

Secure Version - Prior Month
As of June 30, 2018

Agency Number003LEGISLATIVE COUNCIL
Program Number001SALARIES-LEGISLATORS
Agency Subprogram000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000Personal Services | | |
| | 511100PERMANENT SALARIES-WAGES | 49,000.00 | 586,689.98 |
| | 515200FICA EXPENSE | 3,363.89 | 40,189.72 |
| | Major Account 510000 Total | 52,363.89 | 626,879.70 |
| | Fund 10000 Expenditures Total | 52,363.89 | 626,879.70 |
| | Subprogram Expenditures | 52,363.89 | 626,879.70 |
| | Program Expenditures | 52,363.89 | 626,879.70 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 2.96- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 600.91- |
| | Major Account 480000 Total | | 603.87- |
| | Fund 10000 Revenue Total | | 603.87- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,300.43 | 284,645.50 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,865.50 | 20,616.49 |
| | 511300 OVERTIME PAYMENTS | | 116.87 |
| | 511800 COMPENSATORY TIME PAID | | 290.61 |
| | 512100 VACATION LEAVE EXPENSE | 4,167.47 | 31,797.07 |
| | 512200 SICK LEAVE EXPENSE | 1,061.33 | 9,460.96 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,445.06 | 15,950.28 |
| | 512500 FUNERAL LEAVE EXPENSE | | 928.35 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 2,640.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,255.46 | 25,903.92 |
| | 515200 FICA EXPENSE | 2,271.89 | 26,391.56 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.80 | 57.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,830.42 | 41,567.84 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 92.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,408.00 |
| | 516500 WORKERS COMP PREMIUMS | | 118,893.00 |
| | Major Account 510000 Total | 41,202.36 | 580,760.95 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 192.46 | 664.58 |
| | 521400 CIO CHARGES | 247.97 | 2,372.97 |
| | 521500 PUBLICATION & PRINT EXP | 74.00 | 1,403.33 |
| | 522100 DUES & SUBSCRIPTION EXP | 13.93- | 675.48 |
| | 531100 OFFICE SUPPLIES EXPENSE | 96.65 | 1,810.49 |
| | 541100 ACCTG & AUDITING SERVICES | | 15,633.00 |
| | 541200 PURCHASING ASSESSMENT | | 2,705.00 |
| | 541400 HRMS ASSESSMENT | | 13,686.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 70.65 |
| | 556100 INSURANCE EXPENSE | | 27.45 |
| | Major Account 520000 Total | 597.15 | 39,048.95 |
| | Fund 10000 Expenditures Total | 41,799.51 | 619,809.90 |
| | Subprogram Revenues | | 603.87- |
| | Subprogram Expenditures | 41,799.51 | 619,809.90 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,512.00- |
| | Major Account 480000 Total | | 1,512.00- |
| | Fund 10000 Revenue Total | | 1,512.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 143,674.91 | 1,917,500.50 |
| | 511800 COMPENSATORY TIME PAID | 411.65 | 823.30 |
| | 512100 VACATION LEAVE EXPENSE | 10,281.74 | 173,301.17 |
| | 512200 SICK LEAVE EXPENSE | 11,685.07 | 99,276.11 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,424.20 | 105,100.54 |
| | 512400 MILITARY LEAVE EXPENSE | | 3,328.08 |
| | 512500 FUNERAL LEAVE EXPENSE | 46.12 | 4,593.19 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 17,434.89 |
| | 515100 RETIREMENT PLANS EXPENSE | 13,138.17 | 173,894.82 |
| | 515200 FICA EXPENSE | 12,332.54 | 164,686.69 |
| | 515400 LIFE & ACCIDENT INS EXP | 43.20 | 521.47 |
| | 515500 HEALTH INSURANCE EXPENSE | 35,538.20 | 451,301.95 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 717.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 626.84 |
| | Major Account 510000 Total | 235,575.80 | 3,113,106.55 |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 260.16 |
| | Major Account 520000 Total | | 260.16 |
| | Fund 10000 Expenditures Total | 235,575.80 | 3,113,366.71 |
| | Subprogram Revenues | | 1,512.00- |
| | Subprogram Expenditures | 235,575.80 | 3,113,366.71 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 84.12- | 1,079.65- |
| | Major Account 490000 Total | 84.12- | 1,079.65- |
| | Fund 10000 Revenue Total | 84.12- | 1,079.65- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 74,173.34 | 1,069,020.11 |
| | 511200 TEMPORARY SALARIES-WAGE | | 6,805.80 |
| | 512100 VACATION LEAVE EXPENSE | 7,758.38 | 71,066.54 |
| | 512200 SICK LEAVE EXPENSE | 1,897.05 | 39,028.60 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,202.53 | 55,454.22 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,763.85 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,132.87 |
| | 512600 CIVIL LEAVE EXPENSE | | 353.19 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 9,898.16 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,627.98 | 93,538.36 |
| | 515200 OASDI EXPENSE | 6,109.49 | 87,996.43 |
| | 515400 LIFE & ACCIDENT INS EXP | 30.72 | 394.37 |
| | 515500 HEALTH INSURANCE EXPENSE | 20,702.38 | 265,750.37 |
| | 516200 TUITION ASSISTANCE | | 2,073.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 1,325.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 5,792.00 |
| | Major Account 510000 Total | 121,501.87 | 1,712,392.87 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,071.27 | 60,403.14 |
| | 521400 CIO CHARGES | 6,734.12 | 88,165.34 |
| | 521500 PUBLICATION & PRINT EXP | 1,543.90 | 17,585.98 |
| | 522100 DUES & SUBSCRIPTION EXP | | 98.00 |
| | 522900 EMPLOYEE PARKING EXP | | 84.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 230.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 4,595.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,283.15- | 38,250.80 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 373.35 |
| | 533900 FOOD EXPENSE | | 412.97 |
| | 535100 MEDICAL SUPPLIES | | 7.28 |
| | 541700 LEGAL RELATED EXPENSE | 25.62 | 20.35 |
| | 547300 INTERPRETER SERVICES | | 1,089.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 17,646.00 |
| | 556100 INSURANCE EXPENSE | | 222.69 |
| | Major Account 520000 Total | 8,091.76 | 229,183.90 |

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 65.27 |
| | 576101 SEN EXP REIMB > 100MI | | 363,848.39 |
| | 576102 SEN EXP REIMB < 100MI | | 63,153.55 |
| | Major Account 570000 Total | | 427,067.21 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 18.50- |
| | 583600 COMMUN. & ELECTRONIC EQ | | 143,524.69 |
| | 586900 OTHER FIXED ASSETS | | 120,947.75 |
| | Major Account 580000 Total | | 264,453.94 |
| | Fund 10000 Expenditures Total | 129,593.63 | 2,633,097.92 |
| | Subprogram Revenues | 84.12- | 1,079.65- |
| | Subprogram Expenditures | 129,593.63 | 2,633,097.92 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 5,500.00 |
| | Major Account 520000 Total | | 5,500.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 354.77 |
| | 573100 STATE-OWNED TRANSPORT | | 355.93 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 192.61 |
| | Major Account 570000 Total | | 903.31 |
| | Fund 10000 Expenditures Total | | 6,403.31 |
| | Subprogram Expenditures | | 6,403.31 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 141,374.83 | 1,800,986.90 |
| | 512100 VACATION LEAVE EXPENSE | 12,268.01 | 151,897.21 |
| | 512200 SICK LEAVE EXPENSE | 8,687.18 | 107,810.89 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,498.72 | 100,823.31 |
| | 512500 FUNERAL LEAVE EXPENSE | 501.62 | 4,483.68 |
| | 512600 CIVIL LEAVE EXPENSE | | 1,085.50 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 16,997.44 |
| | 515100 RETIREMENT PLANS EXPENSE | 12,894.73 | 163,609.77 |
| | 515200 OASDI EXPENSE | 12,332.90 | 158,171.94 |
| | 515400 LIFE & ACCIDENT INS EXP | 35.52 | 416.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 25,243.84 | 295,353.84 |
| | 516200 TUITION ASSISTANCE | | 1,798.13 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 564.00 |
| | Major Account 510000 Total | 221,837.35 | 2,803,999.25 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,078.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 13.02 |
| | 556100 INSURANCE EXPENSE | | 200.39 |
| | Major Account 520000 Total | | 1,291.41 |
| | Fund 10000 Expenditures Total | 221,837.35 | 2,805,290.66 |
| | Subprogram Expenditures | 221,837.35 | 2,805,290.66 |

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 20301 NE LEG SHARED INFO SYS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 1,150.00- |
| | 472200 REPROD & PUBLICATIONS | | 4,000.00- |
| | Major Account 470000 Total | | 5,150.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 135.29- | 1,630.40- |
| | Major Account 480000 Total | 135.29- | 1,630.40- |
| | Fund 20301 Revenue Total | 135.29- | 6,780.40- |
| Expenditures | 520000 Operating Expenses | | |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,748.16 |
| | Major Account 520000 Total | | 1,748.16 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 7,837.20 |
| | Major Account 580000 Total | | 7,837.20 |
| | Fund 20301 Expenditures Total | | 9,585.36 |
| 20302 NE LEG SHARED INFO SYS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 6.11- |
| | 472200 REPROD & PUBLICATIONS | 1,000.00- | 2,217.87- |
| | Major Account 470000 Total | 1,000.00- | 2,223.98- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2.98- | 22.09- |
| | Major Account 480000 Total | 2.98- | 22.09- |
| | Fund 20302 Revenue Total | 1,002.98- | 2,246.07- |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 142.31 |
| | Major Account 520000 Total | | 142.31 |
| | Fund 20302 Expenditures Total | | 142.31 |
| | Subprogram Revenues | 1,138.27- | 9,026.47- |
| | Subprogram Expenditures | | 9,727.67 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 75,000.00- |
| | Major Account 490000 Total | | 75,000.00- |
| | Fund 22640 Revenue Total | | 75,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 302.00 | 367.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 24.04 |
| | 534600 ED & RECREATIONAL SUP EX | | 542.44 |
| | Major Account 520000 Total | 302.00 | 933.48 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,268.78 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 56.29 |
| | 575100 MISC TRAVEL EXPENSE | | 50.00 |
| | Major Account 570000 Total | | 1,375.07 |
| | Fund 22640 Expenditures Total | 302.00 | 2,308.55 |
| | Subprogram Revenues | | 75,000.00- |
| | Subprogram Expenditures | 302.00 | 2,308.55 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20350 BIOTECHNOLOGY DEVELOPMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2.53- | 28.42- |
| | Major Account 480000 Total | 2.53- | 28.42- |
| | Fund 20350 Revenue Total | 2.53- | 28.42- |
| | Subprogram Revenues | 2.53- | 28.42- |
| | Program Revenues | 1,224.92- | 87,250.41- |
| | Program Expenditures | 629,108.29 | 9,190,004.72 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 14.45- | 294.89- |
| | 472200 REPROD & PUBLICATIONS | 112.70- | 2,377.07- |
| | Major Account 470000 Total | 127.15- | 2,671.96- |
| | Fund 10000 Revenue Total | 127.15- | 2,671.96- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 49,099.50 | 602,260.51 |
| | 511200 TEMPORARY SALARIES-WAGE | 960.00 | 6,570.61 |
| | 511300 OVERTIME PAYMENTS | | 6,341.87 |
| | 511800 COMPENSATORY TIME PAID | 592.30 | 3,201.06 |
| | 512100 VACATION LEAVE EXPENSE | 8,924.96 | 80,323.78 |
| | 512200 SICK LEAVE EXPENSE | 2,672.38 | 65,608.18 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,073.85 | 36,886.15 |
| | 512500 FUNERAL LEAVE EXPENSE | 182.69 | 1,187.63 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 6,147.70 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,856.68 | 60,074.21 |
| | 515200 FICA EXPENSE | 4,703.27 | 53,802.35 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.60 | 114.82 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,696.32 | 103,214.72 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 153.00 |
| | Major Account 510000 Total | 84,771.55 | 1,025,886.59 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 167.98 | 899.29 |
| | 521400 CIO CHARGES | 776.36 | 6,831.36 |
| | 521500 PUBLICATION & PRINT EXP | 22.51 | 4,239.98 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,858.20 |
| | 522200 CONFERENCE REGISTRATION | | 625.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 1,169.58 |
| | 527400 REP & MAINT-DATA PROC | | 310.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 127.12 | 2,589.75 |
| | 534600 ED & RECREATIONAL SUP EX | 40.00 | 40.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 163.85 |
| | 556100 INSURANCE EXPENSE | | 56.83 |
| | 556300 SURETY & NOTARY BONDS | | 40.00 |
| | Major Account 520000 Total | 1,133.97 | 18,823.84 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,561.13 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 569.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 70.62 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | | 115.00 |
| | Major Account 570000 Total | | 3,316.35 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 9.25 |
| | Major Account 580000 Total | | 9.25 |
| | Fund 10000 Expenditures Total | 85,905.52 | 1,048,036.03 |
| | Subprogram Revenues | 127.15- | 2,671.96- |
| | Subprogram Expenditures | 85,905.52 | 1,048,036.03 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 1,490.93- |
| | Major Account 470000 Total | | 1,490.93- |
| | Fund 10000 Revenue Total | | 1,490.93- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,785.08 | 349,908.97 |
| | 511200 TEMPORARY SALARIES-WAGE | | 82,801.66 |
| | 511300 OVERTIME PAYMENTS | | 3,197.50 |
| | 511800 COMPENSATORY TIME PAID | 246.83 | 2,224.68 |
| | 512100 VACATION LEAVE EXPENSE | 886.54 | 26,942.55 |
| | 512200 SICK LEAVE EXPENSE | 2,308.84 | 20,624.99 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,327.77 | 18,741.08 |
| | 512500 FUNERAL LEAVE EXPENSE | | 369.90 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 3,863.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,003.17 | 31,873.90 |
| | 515200 OASDI EXPENSE | 1,883.05 | 36,965.90 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.16 | 129.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,972.62 | 62,801.36 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 564.00 |
| | Major Account 510000 Total | 35,422.06 | 641,009.61 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 11.20 | 871.50 |
| | 521400 CIO CHARGES | 2,334.29 | 30,980.01 |
| | 521500 PUBLICATION & PRINT EXP | 2,832.68 | 164,587.94 |
| | 521900 AWARDS EXPENSE | | 669.99 |
| | 522100 DUES & SUBSCRIPTION EXP | | 114.96 |
| | 522900 EMPLOYEE PARKING EXP | 24.00 | 264.00 |
| | 527400 REP & MAINT-DATA PROC | | 635.86 |
| | 527800 REP & MAINT-OTHER PROPER | | 12,000.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 299.17 | 4,366.94 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 455.70 |
| | 542200 SOS TEMP SERV - OUTSIDE | 4,444.33 | 9,214.27 |
| | 543300 IT CONSULTING-OTHER | | 45,500.00 |
| | 554900 OTHER CONTRACTUAL SERVICE | 4,500.00 | 4,500.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,595.40 |
| | 556100 INSURANCE EXPENSE | | 68.73 |
| | Major Account 520000 Total | 14,445.67 | 275,825.30 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 79.80 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | 586900 OTHER FIXED ASSETS | | 182,221.25 |
| | Major Account 580000 Total | | 182,301.05 |
| | Fund 10000 Expenditures Total | 49,867.73 | 1,099,135.96 |
| | Subprogram Revenues | | 1,490.93- |
| | Subprogram Expenditures | 49,867.73 | 1,099,135.96 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20330 CLERK OF LEGISLATURE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 50.00- | 41,138.75- |
| | Major Account 470000 Total | 50.00- | 41,138.75- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 227.64- | 2,557.17- |
| | 486600 CREDIT CARD CLEARING | 400.00- | 400.00- |
| | Major Account 480000 Total | 627.64- | 2,957.17- |
| | Fund 20330 Revenue Total | 677.64- | 44,095.92- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,158.52 | 32,132.74 |
| | 511800 COMPENSATORY TIME PAID | | 388.04 |
| | 512100 VACATION LEAVE EXPENSE | 388.04 | 4,355.20 |
| | 512200 SICK LEAVE EXPENSE | 24.25 | 1,285.41 |
| | 512300 HOLIDAY LEAVE EXPENSE | 116.41 | 1,731.64 |
| | 512500 FUNERAL LEAVE EXPENSE | 48.51 | 194.03 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 388.04 |
| | 515100 RETIREMENT PLANS EXPENSE | 204.86 | 3,030.78 |
| | 515200 FICA EXPENSE | 207.45 | 3,074.32 |
| | 515400 LIFE & ACCIDENT INS EXP | .48 | 5.76 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 15.00 |
| | Major Account 510000 Total | 3,148.52 | 46,600.96 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 174.51 |
| | 521400 CIO CHARGES | 25.39 | 299.80 |
| | 521500 PUBLICATION & PRINT EXP | 40.50 | 406.37 |
| | 556100 INSURANCE EXPENSE | | 4.67 |
| | Major Account 520000 Total | 65.89 | 885.35 |
| | Fund 20330 Expenditures Total | 3,214.41 | 47,486.31 |
| | Subprogram Revenues | 677.64- | 44,095.92- |
| | Subprogram Expenditures | 3,214.41 | 47,486.31 |

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 23.40- |
| | 472200 REPROD & PUBLICATIONS | | 195.57- |
| | Major Account 470000 Total | | 218.97- |
| | Fund 10000 Revenue Total | | 218.97- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,314.46 | 207,963.91 |
| | 511300 OVERTIME PAYMENTS | | 7,272.11 |
| | 511800 COMPENSATORY TIME PAID | | 308.20 |
| | 512100 VACATION LEAVE EXPENSE | 1,565.73 | 25,575.83 |
| | 512200 SICK LEAVE EXPENSE | | 7,005.37 |
| | 512300 HOLIDAY LEAVE EXPENSE | 783.16 | 11,587.53 |
| | 512500 FUNERAL LEAVE EXPENSE | | 193.22 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 1,754.43 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,180.82 | 19,601.05 |
| | 515200 FICA EXPENSE | 1,145.59 | 19,273.05 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 55.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,893.18 | 27,337.16 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 76.00 |
| | Major Account 510000 Total | 19,886.78 | 328,003.54 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3,182.48 | 43,010.42 |
| | 521400 CIO CHARGES | 80.83 | 2,548.96 |
| | 521500 PUBLICATION & PRINT EXP | 4,913.96 | 53,497.28 |
| | 531100 OFFICE SUPPLIES EXPENSE | 37.58 | 978.70 |
| | 555100 DATA PROC SOFTW LIC FEE | | 2,766.90 |
| | 556100 INSURANCE EXPENSE | | 31.21 |
| | Major Account 520000 Total | 8,214.85 | 102,833.47 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 84.00 |
| | Major Account 570000 Total | | 84.00 |
| | Fund 10000 Expenditures Total | 28,101.63 | 430,921.01 |
| | Subprogram Revenues | | 218.97- |
| | Subprogram Expenditures | 28,101.63 | 430,921.01 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 52,718.61 | 677,407.81 | |
| 511800 COMPENSATORY TIME PAID | 628.47 | 1,619.36 | |
| 512100 VACATION LEAVE EXPENSE | 4,106.77 | 66,840.95 | |
| 512200 SICK LEAVE EXPENSE | 3,341.31 | 33,539.91 | |
| 512300 HOLIDAY LEAVE EXPENSE | 3,168.38 | 37,980.80 | |
| 512500 FUNERAL LEAVE EXPENSE | | 152.38 | |
| 512600 CIVIL LEAVE EXPENSE | | 676.46 | |
| 512800 ADMINISTRATIVE LEAVE EXP | | 6,437.84 | |
| 515100 RETIREMENT PLANS EXPENSE | 4,812.33 | 61,772.93 | |
| 515200 FICA EXPENSE | 4,516.52 | 58,627.47 | |
| 515400 LIFE & ACCIDENT INS EXP | 12.48 | 148.80 | |
| 515500 HEALTH INSURANCE EXPENSE | 11,718.10 | 138,345.52 | |
| 516300 EMPLOYEE ASSISTANCE PRO | | 183.00 | |
| Major Account 510000 Total | 85,022.97 | 1,083,733.23 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 126.00 | 126.00 | |
| 521400 CIO CHARGES | 6,399.92 | 36,916.50 | |
| 522200 CONFERENCE REGISTRATION | | 375.00 | |
| 524600 RENT EXPENSE-BUILDINGS | 1,350.00 | 16,200.00 | |
| 531100 OFFICE SUPPLIES EXPENSE | 13.18 | 308.12 | |
| 555100 DATA PROC SOFTW LIC FEE | 1,725.00 | 39,149.52 | |
| 555200 SOFTWARE - NEW PURCHASES | | 15,740.54 | |
| 556100 INSURANCE EXPENSE | | 77.87 | |
| Major Account 520000 Total | 9,614.10 | 108,893.55 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 685.97 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 417.40 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 78.11 | |
| 575100 MISC TRAVEL EXPENSE | | 35.00 | |
| Major Account 570000 Total | | 1,216.48 | |
| Fund 10000 Expenditures Total | 94,637.07 | 1,193,843.26 | |
| Subprogram Expenditures | 94,637.07 | 1,193,843.26 | |
| Program Revenues | 804.79 | 48,477.78 | |
| Program Expenditures | 261,726.36 | 3,819,422.57 | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 27,906.12 | 329,057.22 | |
| 512100 VACATION LEAVE EXPENSE | 1,711.21 | 32,920.43 | |
| 512200 SICK LEAVE EXPENSE | 418.58 | 6,284.74 | |
| 512300 HOLIDAY LEAVE EXPENSE | 1,560.08 | 18,417.03 | |
| 512500 FUNERAL LEAVE EXPENSE | | 1,353.54 | |
| 512800 ADMINISTRATIVE LEAVE EXP | | 2,714.54 | |
| 515100 RETIREMENT PLANS EXPENSE | 2,377.69 | 29,271.20 | |
| 515200 FICA EXPENSE | 2,274.53 | 28,341.70 | |
| 515400 LIFE & ACCIDENT INS EXP | 5.76 | 66.72 | |
| 515500 HEALTH INSURANCE EXPENSE | 5,402.48 | 53,001.76 | |
| 516300 EMPLOYEE ASSISTANCE PRO | | 92.00 | |
| Major Account 510000 Total | 41,656.45 | 501,520.88 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 126.00 | 155.14 | |
| 521400 CIO CHARGES | 472.07 | 4,457.66 | |
| 521500 PUBLICATION & PRINT EXP | 55.39 | 3,265.29 | |
| 522100 DUES & SUBSCRIPTION EXP | 1,943.00 | 27,272.87 | |
| 522200 CONFERENCE REGISTRATION | | 805.00 | |
| 525500 RENT EXP-OTHER PERS PROP | | 584.00 | |
| 531100 OFFICE SUPPLIES EXPENSE | 13.91 | 1,448.03 | |
| 533900 FOOD EXPENSE | | 1,082.14 | |
| 555100 DATA PROC SOFTW LIC FEE | | 500.00 | |
| 556100 INSURANCE EXPENSE | | 33.88 | |
| Major Account 520000 Total | 2,610.37 | 39,604.01 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 3,436.02 | |
| 572100 COMMERCIAL TRANSPORTATIO | 749.20 | 2,078.59 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 49.32 | |
| 575100 MISC TRAVEL EXPENSE | | 56.00 | |
| Major Account 570000 Total | 749.20 | 5,619.93 | |
| 580000 Capital Outlay | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | | 5,442.23 | |
| Major Account 580000 Total | | 5,442.23 | |
| Fund 10000 Expenditures Total | 45,016.02 | 552,187.05 | |
| Subprogram Expenditures | 45,016.02 | 552,187.05 | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 899.37- |
| | Major Account 480000 Total | | 899.37- |
| | Fund 10000 Revenue Total | | 899.37- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 29,569.64 |
| | 512100 VACATION LEAVE EXPENSE | | 12,143.21 |
| | 512200 SICK LEAVE EXPENSE | | 13,211.79 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 1,695.19 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,210.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 1.89 | 4,332.18 |
| | 515200 FICA EXPENSE | | 4,328.77 |
| | 515400 LIFE & ACCIDENT INS EXP | | 5.76 |
| | 515500 HEALTH INSURANCE EXPENSE | | 3,347.28 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 15.00 |
| | Major Account 510000 Total | 1.89 | 69,859.66 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 37.15 |
| | 521400 CIO CHARGES | 53.53 | 453.06 |
| | 521500 PUBLICATION & PRINT EXP | | 272.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 83.31 | 8,596.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 61.50 |
| | 534600 ED & RECREATIONAL SUP EX | 126.73 | 2,805.96 |
| | 555100 DATA PROC SOFTW LIC FEE | | 7,193.00 |
| | 556100 INSURANCE EXPENSE | | 5.49 |
| | Major Account 520000 Total | 263.57 | 19,424.16 |
| | Fund 10000 Expenditures Total | 265.46 | 89,283.82 |
| | Subprogram Revenues | | 899.37- |
| | Subprogram Expenditures | 265.46 | 89,283.82 |
| | Program Revenues | | 899.37- |
| | Program Expenditures | 45,281.48 | 641,470.87 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 58,126.00 | 765,057.84 |
| | 511300 OVERTIME PAYMENTS | | 8,431.49 |
| | 511800 COMPENSATORY TIME PAID | 24.91 | 5,889.78 |
| | 512100 VACATION LEAVE EXPENSE | 5,322.97 | 88,170.83 |
| | 512200 SICK LEAVE EXPENSE | 4,060.30 | 81,652.22 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,482.67 | 45,384.85 |
| | 512500 FUNERAL LEAVE EXPENSE | 175.74 | 4,056.91 |
| | 512600 CIVIL LEAVE EXPENSE | 132.21 | 132.21 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 7,324.62 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,370.35 | 75,366.14 |
| | 515200 FICA EXPENSE | 5,123.33 | 70,606.52 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.44 | 170.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,491.80 | 120,677.95 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 229.00 |
| | Major Account 510000 Total | 91,323.72 | 1,273,150.52 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 126.00 | 158.14 |
| | 521400 CIO CHARGES | 839.26 | 6,953.45 |
| | 521500 PUBLICATION & PRINT EXP | 74.82 | 4,810.59 |
| | 522100 DUES & SUBSCRIPTION EXP | | 999.83 |
| | 522200 CONFERENCE REGISTRATION | 227.00 | 2,097.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 357.85 | 3,788.36 |
| | 555100 DATA PROC SOFTW LIC FEE | | 345.00 |
| | 556100 INSURANCE EXPENSE | | 83.29 |
| | Major Account 520000 Total | 1,624.93 | 19,235.66 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4,168.37 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,203.75 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 171.90 |
| | 575100 MISC TRAVEL EXPENSE | | 129.12 |
| | Major Account 570000 Total | | 5,673.14 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 916.00 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 133.14 |
| | Major Account 580000 Total | | 1,049.14 |
| | Fund 10000 Expenditures Total | 92,948.65 | 1,299,108.46 |
| | Subprogram Expenditures | 92,948.65 | 1,299,108.46 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 20310 NEBRASKA STATUTES CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | 1,164.00- | 42,407.61- |
| | Major Account 470000 Total | 1,164.00- | 42,407.61- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 492.84- | 5,864.12- |
| | Major Account 480000 Total | 492.84- | 5,864.12- |
| | Fund 20310 Revenue Total | 1,656.84- | 48,271.73- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 74,711.00 |
| | Major Account 520000 Total | | 74,711.00 |
| | Fund 20310 Expenditures Total | | 74,711.00 |
| | Subprogram Revenues | 1,656.84- | 48,271.73- |
| | Subprogram Expenditures | | 74,711.00 |
| | Program Revenues | 1,656.84- | 48,271.73- |
| | Program Expenditures | 92,948.65 | 1,373,819.46 |

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE AUDIT
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 29,122.99 | 379,498.56 | |
| 512100 VACATION LEAVE EXPENSE | 5,831.85 | 47,018.87 | |
| 512200 SICK LEAVE EXPENSE | 1,892.19 | 48,894.29 | |
| 512300 HOLIDAY LEAVE EXPENSE | 1,925.77 | 23,109.22 | |
| 512500 FUNERAL LEAVE EXPENSE | 481.49 | 1,251.28 | |
| 512800 ADMINISTRATIVE LEAVE EXP | | 3,851.54 | |
| 515100 RETIREMENT PLANS EXPENSE | 2,954.12 | 37,725.95 | |
| 515200 FICA EXPENSE | 2,795.10 | 35,695.45 | |
| 515400 LIFE & ACCIDENT INS EXP | 7.68 | 92.16 | |
| 515500 HEALTH INSURANCE EXPENSE | 6,899.44 | 82,793.28 | |
| 516300 EMPLOYEE ASSISTANCE PRO | | 122.00 | |
| Major Account 510000 Total | 51,910.63 | 660,052.60 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 126.00 | 126.00 | |
| 521400 CIO CHARGES | 430.87 | 3,611.73 | |
| 521500 PUBLICATION & PRINT EXP | | 447.05 | |
| 522100 DUES & SUBSCRIPTION EXP | | 793.65 | |
| 522200 CONFERENCE REGISTRATION | | 825.00 | |
| 527800 REP & MAINT-OTHER PROPER | 44.00 | 44.00 | |
| 531100 OFFICE SUPPLIES EXPENSE | 2,546.02 | 3,726.33 | |
| 556100 INSURANCE EXPENSE | | 44.86 | |
| Major Account 520000 Total | 3,146.89 | 9,618.62 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 79.54 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 34.75 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 71.80 | |
| 575100 MISC TRAVEL EXPENSE | | 28.00 | |
| Major Account 570000 Total | | 214.09 | |
| 580000 Capital Outlay | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | 203.14 | |
| Major Account 580000 Total | | 203.14 | |
| Fund 10000 Expenditures Total | 55,057.52 | 670,088.45 | |
| Subprogram Expenditures | 55,057.52 | 670,088.45 | |
| Program Expenditures | 55,057.52 | 670,088.45 | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 278,013.00 |
| | 522200 CONFERENCE REGISTRATION | | 14,728.59 |
| | 524700 RENT EXP-OTHER REAL PROP | | 100.00 |
| | Major Account 520000 Total | | 292,841.59 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 802.10 | 22,532.93 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,646.90 |
| | 573100 STATE-OWNED TRANSPORT | | 33.24 |
| | 574500 PERSONAL VEHICLE MILEAGE | 13,941.04 | 111,189.66 |
| | 575100 MISC TRAVEL EXPENSE | | 954.24 |
| | Major Account 570000 Total | 14,743.14 | 137,356.97 |
| | Fund 10000 Expenditures Total | 14,743.14 | 430,198.56 |
| | Subprogram Expenditures | 14,743.14 | 430,198.56 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 4,459.00 |
| | Major Account 520000 Total | | 4,459.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 5,798.33 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,085.77 |
| | 573100 STATE-OWNED TRANSPORT | | 47.12 |
| | 574500 PERSONAL VEHICLE MILEAGE | 54.50 | 2,499.10 |
| | 575100 MISC TRAVEL EXPENSE | | 227.00 |
| | Major Account 570000 Total | 54.50 | 10,657.32 |
| | Fund 10000 Expenditures Total | 54.50 | 15,116.32 |
| | Subprogram Expenditures | 54.50 | 15,116.32 |

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 35,150.00 |
| | 522200 CONFERENCE REGISTRATION | | 2,375.00 |
| | Major Account 520000 Total | | 37,525.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,986.38 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 890.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 8.56 |
| | 575100 MISC TRAVEL EXPENSE | | 122.00 |
| | Major Account 570000 Total | | 5,007.54 |
| | Fund 10000 Expenditures Total | | 42,532.54 |
| | Subprogram Expenditures | | 42,532.54 |
| | Program Expenditures | 14,797.64 | 487,847.42 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 384.19- |
| | Major Account 480000 Total | | 384.19- |
| | Fund 10000 Revenue Total | | 384.19- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 63,722.27 | 877,164.34 |
| | 511200 TEMPORARY SALARIES-WAGE | | 17,196.95 |
| | 511800 COMPENSATORY TIME PAID | 431.33 | 4,384.61 |
| | 512100 VACATION LEAVE EXPENSE | 9,653.13 | 85,364.88 |
| | 512200 SICK LEAVE EXPENSE | 7,768.48 | 56,028.72 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,236.93 | 49,960.07 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,605.03 |
| | 512600 CIVIL LEAVE EXPENSE | | 280.72 |
| | 512700 INJURY LEAVE EXPENSE | | 530.71 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 8,609.52 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,458.55 | 82,484.74 |
| | 515200 FICA EXPENSE | 6,054.46 | 78,041.41 |
| | 515400 LIFE & ACCIDENT INS EXP | 16.32 | 194.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 16,858.58 | 203,223.50 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 275.00 |
| | Major Account 510000 Total | 115,200.05 | 1,465,344.60 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 254.33 | 2,005.18 |
| | 521400 CIO CHARGES | 2,997.77 | 18,487.59 |
| | 521500 PUBLICATION & PRINT EXP | 91.91 | 1,859.23 |
| | 522100 DUES & SUBSCRIPTION EXP | | 805.11 |
| | 524600 RENT EXPENSE-BUILDINGS | | 11,424.00 |
| | 527800 REP & MAINT-OTHER PROPER | 110.00 | 110.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 487.33 | 4,073.10 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,333.18 | 14,865.57 |
| | 549200 JANITORIAL/SECURITY SRVS | | 340.20 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 40.00 |
| | 556100 INSURANCE EXPENSE | | 96.08 |
| | Major Account 520000 Total | 6,274.52 | 54,106.06 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 642.27 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 557.60 |
| | 573100 STATE-OWNED TRANSPORT | 262.69 | 2,293.93 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 47.92 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | | 26.00 |
| | Major Account 570000 Total | 262.69 | 3,567.72 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 351.25 |
| | Major Account 580000 Total | | 351.25 |
| | Fund 10000 Expenditures Total | 121,737.26 | 1,523,369.63 |
| | Subprogram Revenues | | 384.19- |
| | Subprogram Expenditures | 121,737.26 | 1,523,369.63 |
| | Program Revenues | | 384.19- |
| | Program Expenditures | 121,737.26 | 1,523,369.63 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 77,655.54 | 983,025.51 | |
| 511200 TEMPORARY SALARIES-WAGE | | 14,545.00 | |
| 511800 COMPENSATORY TIME PAID | | 612.70 | |
| 512100 VACATION LEAVE EXPENSE | 8,231.85 | 115,831.08 | |
| 512200 SICK LEAVE EXPENSE | 9,144.06 | 69,100.03 | |
| 512300 HOLIDAY LEAVE EXPENSE | 4,776.93 | 57,240.70 | |
| 512500 FUNERAL LEAVE EXPENSE | | 4,152.79 | |
| 512600 CIVIL LEAVE EXPENSE | | 374.25 | |
| 512800 ADMINISTRATIVE LEAVE EXP | | 9,553.86 | |
| 515100 RETIREMENT PLANS EXPENSE | 7,510.04 | 92,879.56 | |
| 515200 FICA EXPENSE | 7,291.86 | 90,279.58 | |
| 515400 LIFE & ACCIDENT INS EXP | 12.48 | 149.76 | |
| 515500 HEALTH INSURANCE EXPENSE | 11,422.80 | 131,550.48 | |
| 516300 EMPLOYEE ASSISTANCE PRO | | 214.00 | |
| Major Account 510000 Total | 126,045.56 | 1,569,509.30 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 126.00 | 292.93 | |
| 521400 CIO CHARGES | 761.36 | 6,819.58 | |
| 521500 PUBLICATION & PRINT EXP | 349.56 | 4,553.56 | |
| 522100 DUES & SUBSCRIPTION EXP | 270.40 | 8,686.34 | |
| 522200 CONFERENCE REGISTRATION | | 1,125.00 | |
| 524700 RENT EXP-OTHER REAL PROP | 41.82 | 612.51 | |
| 531100 OFFICE SUPPLIES EXPENSE | 32.20 | 1,633.29 | |
| 534600 ED & RECREATIONAL SUP EX | | 155.25 | |
| 554900 OTHER CONTRACTUAL SERVICES | | 10,500.00 | |
| 555100 DATA PROC SOFTW LIC FEE | | 785.33 | |
| 556100 INSURANCE EXPENSE | | 74.10 | |
| Major Account 520000 Total | 1,581.34 | 35,237.89 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 1,309.13 | |
| 572100 COMMERCIAL TRANSPORTATIO | 316.78 | 380.41 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 413.10 | |
| 575100 MISC TRAVEL EXPENSE | | 30.00 | |
| Major Account 570000 Total | 316.78 | 2,132.64 | |
| 580000 Capital Outlay | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | 647.00 | |
| Major Account 580000 Total | | 647.00 | |
| Fund 10000 Expenditures Total | 127,943.68 | 1,607,526.83 | |

Agency Number003LEGISLATIVE COUNCIL

Program Number638FISCAL AND PROGRA

Agency Subprogram000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | Subprogram Expenditures | <u>127,943.68</u> | <u>1,607,526.83</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 118.71 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 76.01 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,254.51 |
| | Major Account 570000 Total | | 1,449.23 |
| | Fund 10000 Expenditures Total | | 1,449.23 |
| | Subprogram Expenditures | | 1,449.23 |
| | Program Expenditures | 127,943.68 | 1,608,976.06 |
| | Agency Revenues | 3,686.55- | 185,283.48- |
| | Agency Expenditures | 1,400,964.77 | 19,941,878.88 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 86,847.00 | 1,137,285.54 |
| | 515200 FICA EXPENSE | 6,400.18 | 66,862.74 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.76 | 74.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,456.60 | 81,857.00 |
| | Major Account 510000 Total | <u>100,709.54</u> | <u>1,286,080.16</u> |
| | Fund 10000 Expenditures Total | <u>100,709.54</u> | <u>1,286,080.16</u> |
| | Subprogram Expenditures | <u>100,709.54</u> | <u>1,286,080.16</u> |
| | Program Expenditures | <u>100,709.54</u> | <u>1,286,080.16</u> |

Agency Number005SUPREME COURT

Program Number004SAL-APPELLATE CT JUDGES

Agency Subprogram000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 82,504.62 | 948,615.71 |
| | 515200 FICA EXPENSE | 6,108.85 | 58,616.26 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.76 | 65.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,951.56 | 70,368.80 |
| | Major Account 510000 Total | 95,570.79 | 1,077,666.05 |
| | Fund 10000 Expenditures Total | 95,570.79 | 1,077,666.05 |
| | Subprogram Expenditures | 95,570.79 | 1,077,666.05 |
| | Program Expenditures | 95,570.79 | 1,077,666.05 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number005SUPREME COURT

Program Number005SALARIES-RETIRED JUDGES

Agency Subprogram000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | | 37,583.73 |
| | 515200 FICA EXPENSE | | 2,875.15 |
| | Major Account 510000 Total | | 40,458.88 |
| | Fund 10000 Expenditures Total | | 40,458.88 |
| | Subprogram Expenditures | | 40,458.88 |
| | Program Expenditures | | 40,458.88 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 897,056.97 | 10,697,855.71 |
| | 515200 FICA EXPENSE | 66,216.96 | 682,647.54 |
| | 515400 LIFE & ACCIDENT INS EXP | 64.32 | 763.20 |
| | 515500 HEALTH INSURANCE EXPENSE | 81,951.40 | 959,020.50 |
| | Major Account 510000 Total | 1,045,289.65 | 12,340,286.95 |
| | Fund 10000 Expenditures Total | 1,045,289.65 | 12,340,286.95 |
| | Subprogram Expenditures | 1,045,289.65 | 12,340,286.95 |
| | Program Expenditures | 1,045,289.65 | 12,340,286.95 |

Agency Number005SUPREME COURT

Program Number007SALARIES-COUNTY JUDGES

Agency Subprogram000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 742,541.85 | 8,911,494.55 |
| | 515200 FICA EXPENSE | 54,647.30 | 581,085.85 |
| | 515400 LIFE & ACCIDENT INS EXP | 54.72 | 656.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 75,327.72 | 895,383.60 |
| | Major Account 510000 Total | 872,571.59 | 10,388,620.64 |
| | Fund 10000 Expenditures Total | 872,571.59 | 10,388,620.64 |
| | Subprogram Expenditures | 872,571.59 | 10,388,620.64 |
| | Program Expenditures | 872,571.59 | 10,388,620.64 |

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 110.40 |
| | 516500 WORKERS COMP PREMIUMS | | 2,484.48 |
| | Major Account 510000 Total | | 2,594.88 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 863.90 | 11,549.12 |
| | 521291 COM EXPENSE - VIDEO | 3,093.00 | 4,022.00 |
| | 521400 DATA PROCESSING EXPENSE | 396.97 | 4,492.53 |
| | 521500 PUBLICATION & PRINT EXP | | 2,417.13 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,081.64 | 25,408.53 |
| | 525200 RENT EXP-DATA PROC EQUIP | 200.00 | 200.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 27.49 | 3,265.39 |
| | 531200 IT SUPPLIES | | 303.11 |
| | 532100 NON-CAPITALIZED EQUIP PU | 19.42 | 19.42 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 582.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 462.07 |
| | 541100 ACCTG & AUDITING SERVICES | | 485.13 |
| | 541200 PURCHASING ASSESSMENT | | 330.92 |
| | 541400 HRMS ASSESSMENT | | 378.76 |
| | 554120 WIRELESS PHONE SERVICES | 327.98 | 5,658.56 |
| | 555200 SOFTWARE - NEW PURCHASES | | 68.20 |
| | 556100 INSURANCE EXPENSE | | 37.97 |
| | 559100 OTHER OPERATING EXP | 32.03 | 3,791.11 |
| | Major Account 520000 Total | 7,042.43 | 63,472.94 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 651.00 | 3,904.83 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,736.82 |
| | Major Account 570000 Total | 651.00 | 5,641.65 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,029.38 |
| | Major Account 580000 Total | | 1,029.38 |
| | Fund 10000 Expenditures Total | 7,693.43 | 72,738.85 |
| | Subprogram Expenditures | 7,693.43 | 72,738.85 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 69,879.05 | 920,843.35 | |
| 511800 COMPENSATORY TIME PAID | | 438.00 | |
| 512100 VACATION LEAVE EXPENSE | 4,009.31 | 82,532.24 | |
| 512200 SICK LEAVE EXPENSE | 2,004.20 | 41,500.30 | |
| 512300 HOLIDAY LEAVE EXPENSE | 3,800.39 | 49,330.65 | |
| 512500 FUNERAL LEAVE EXPENSE | | 2,741.54 | |
| 512600 CIVIL LEAVE EXPENSE | | 93.86 | |
| 515100 RETIREMENT PLANS EXPENSE | 5,967.43 | 80,158.37 | |
| 515200 FICA EXPENSE | 5,644.37 | 77,637.31 | |
| 515400 LIFE & ACCIDENT INS EXP | 14.88 | 192.00 | |
| 515500 HEALTH INSURANCE EXPENSE | 12,031.72 | 178,573.52 | |
| 516300 EMPLOYEE ASSISTANCE PRO | | 315.44 | |
| 516500 WORKERS COMP PREMIUMS | | 7,098.54 | |
| Major Account 510000 Total | 103,351.35 | 1,441,455.12 | |
| 520000 Operating Expenses | | | |
| 521200 COM EXPENSE - VOICE/DATA | 424.64 | 6,979.08 | |
| 521400 CIO CHARGES | 1,014.25 | 11,589.53 | |
| 521500 PUBLICATION & PRINT EXP | | 1,798.57 | |
| 522100 DUES & SUBSCRIPTION EXP | 7,543.30 | 90,870.99 | |
| 524600 RENT EXPENSE-BUILDINGS | | 792.00 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 450.12 | |
| 531200 IT SUPPLIES | | 70.41 | |
| 533100 HOUSEHOLD & INSTIT EXP | | 69.53 | |
| 541100 ACCTG & AUDITING SERVICES | | 1,386.07 | |
| 541200 PURCHASING ASSESSMENT | | 945.47 | |
| 541400 HRMS ASSESSMENT | | 1,082.20 | |
| 555200 SOFTWARE - NEW PURCHASES | 129.53 | 129.53 | |
| 556100 INSURANCE EXPENSE | | 108.48 | |
| 559100 OTHER OPERATING EXP | | 45.23 | |
| Major Account 520000 Total | 9,111.72 | 116,317.21 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 126.40 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 973.24 | |
| Major Account 570000 Total | | 1,099.64 | |
| 580000 Capital Outlay | | | |
| 583470 PERSONAL COMPUTING EQUIPMENT | | 5,603.70 | |
| Major Account 580000 Total | | 5,603.70 | |
| Fund 10000 Expenditures Total | 112,463.07 | 1,564,475.67 | |

Secure Version - Prior Month

As of June 30, 2018

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATOR

Agency Subprogram001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000NEBRASKA GENERAL FUND | | | |
| | 580000Capital Outlay | | |
| | Subprogram Expenditures | 112,463.07 | 1,564,475.67 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 18,021.87 | 226,423.18 | |
| 512100 VACATION LEAVE EXPENSE | 1,416.40 | 26,783.62 | |
| 512200 SICK LEAVE EXPENSE | 831.30 | 9,546.82 | |
| 512300 HOLIDAY LEAVE EXPENSE | 980.79 | 12,652.64 | |
| 512500 FUNERAL LEAVE EXPENSE | | 509.20 | |
| 515100 RETIREMENT PLANS EXPENSE | 1,591.21 | 20,660.22 | |
| 515200 FICA EXPENSE | 1,499.85 | 19,168.45 | |
| 515400 LIFE & ACCIDENT INS EXP | 4.80 | 60.94 | |
| 515500 HEALTH INSURANCE EXPENSE | 3,757.14 | 40,466.50 | |
| 516300 EMPLOYEE ASSISTANCE PRO | | 94.63 | |
| 516500 WORKERS COMP PREMIUMS | | 2,129.56 | |
| Major Account 510000 Total | 28,103.36 | 358,495.76 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 886.06 | 10,044.37 | |
| 521200 COM EXPENSE - VOICE/DATA | 1,228.34 | 8,452.28 | |
| 521400 CIO CHARGES | 322.92 | 3,635.71 | |
| 521500 PUBLICATION & PRINT EXP | | 1,761.59 | |
| 522100 DUES & SUBSCRIPTION EXP | | 150.00 | |
| 527100 REP & MAINT-OFFICE EQUIP | | 85.00 | |
| 531100 OFFICE SUPPLIES EXPENSE | 23.22 | 6,387.29 | |
| 532100 NON-CAPITALIZED EQUIP PU | 620.54 | 620.54 | |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 275.08 | |
| 533100 HOUSEHOLD & INSTIT EXP | | 33.27 | |
| 541100 ACCTG & AUDITING SERVICES | | 415.82 | |
| 541200 PURCHASING ASSESSMENT | | 283.64 | |
| 541400 HRMS ASSESSMENT | | 324.64 | |
| 554900 OTHER CONTRACTUAL SERVICES | 3,741.05 | 42,019.39 | |
| 555200 SOFTWARE - NEW PURCHASES | | 433.60 | |
| 556100 INSURANCE EXPENSE | | 32.55 | |
| 559100 OTHER OPERATING EXP | | 30.00 | |
| Major Account 520000 Total | 6,775.69 | 74,984.77 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 93.00 | 93.00 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 597.60 | |
| Major Account 570000 Total | 93.00 | 690.60 | |
| Fund 10000 Expenditures Total | 34,972.05 | 434,171.13 | |
| Subprogram Expenditures | 34,972.05 | 434,171.13 | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,841.72 | 292,925.56 |
| | 512100 VACATION LEAVE EXPENSE | 2,288.54 | 23,875.42 |
| | 512200 SICK LEAVE EXPENSE | 1,330.25 | 11,904.30 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,328.76 | 15,945.04 |
| | 512500 FUNERAL LEAVE EXPENSE | | 820.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,155.74 | 25,868.88 |
| | 515200 FICA EXPENSE | 2,016.57 | 24,198.92 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.72 | 80.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,776.78 | 81,321.36 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 110.40 |
| | 516500 WORKERS COMP PREMIUMS | | 2,484.48 |
| | Major Account 510000 Total | 39,745.08 | 479,535.92 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 151.86 | 1,753.73 |
| | 521200 COM EXPENSE - VOICE/DATA | 329.75 | 4,689.82 |
| | 521400 CIO CHARGES | 368.41 | 4,149.81 |
| | 521500 PUBLICATION & PRINT EXP | | 1,318.27 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,035.85 | 27,917.31 |
| | 531100 OFFICE SUPPLIES EXPENSE | 41.87 | 1,434.51 |
| | 531200 IT SUPPLIES | | 280.00 |
| | 532240 DATA STORAGE EQUIP | | 39.56 |
| | 541100 ACCTG & AUDITING SERVICES | | 485.13 |
| | 541200 PURCHASING ASSESSMENT | | 330.92 |
| | 541400 HRMS ASSESSMENT | | 378.76 |
| | 554900 OTHER CONTRACTUAL SERVICES | 37.50 | 1,057.50 |
| | 555200 SOFTWARE - NEW PURCHASES | | 880.69 |
| | 556100 INSURANCE EXPENSE | | 37.97 |
| | Major Account 520000 Total | 2,965.24 | 44,753.98 |
| | Fund 10000 Expenditures Total | 42,710.32 | 524,289.90 |
| | Subprogram Expenditures | 42,710.32 | 524,289.90 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 7,534.62 | 123,050.45 | |
| 512100 VACATION LEAVE EXPENSE | 120.91 | 38,493.00 | |
| 512200 SICK LEAVE EXPENSE | 374.82 | 31,326.03 | |
| 512300 HOLIDAY LEAVE EXPENSE | 386.91 | 7,467.89 | |
| 515100 RETIREMENT PLANS EXPENSE | 630.29 | 15,001.38 | |
| 515200 FICA EXPENSE | 601.15 | 13,536.90 | |
| 515400 LIFE & ACCIDENT INS EXP | .96 | 17.30 | |
| 515500 HEALTH INSURANCE EXPENSE | 1,639.72 | 28,606.06 | |
| 516300 EMPLOYEE ASSISTANCE PRO | | 31.54 | |
| 516500 WORKERS COMP PREMIUMS | | 709.85 | |
| Major Account 510000 Total | 11,289.38 | 258,240.40 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | | .46 | |
| 521200 COM EXPENSE - VOICE/DATA | 66.87 | 1,098.03 | |
| 521400 CIO CHARGES | 105.26 | 1,192.61 | |
| 522100 DUES & SUBSCRIPTION EXP | 265.35 | 1,490.96 | |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 10.64 | |
| 541100 ACCTG & AUDITING SERVICES | | 138.61 | |
| 541200 PURCHASING ASSESSMENT | | 94.55 | |
| 541400 HRMS ASSESSMENT | | 108.20 | |
| 556100 INSURANCE EXPENSE | | 10.85 | |
| Major Account 520000 Total | 437.48 | 4,144.91 | |
| Fund 10000 Expenditures Total | 11,726.86 | 262,385.31 | |
| Subprogram Expenditures | 11,726.86 | 262,385.31 | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 86,874.82 | 986,931.00 |
| | 512100 VACATION LEAVE EXPENSE | 2,663.61 | 49,989.30 |
| | 512200 SICK LEAVE EXPENSE | 2,767.70 | 31,769.15 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,403.51 | 51,786.39 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,397.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,241.59 | 84,080.49 |
| | 515200 FICA EXPENSE | 6,957.30 | 80,350.86 |
| | 515400 LIFE & ACCIDENT INS EXP | 19.20 | 249.54 |
| | 515500 HEALTH INSURANCE EXPENSE | 15,009.88 | 188,188.63 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 283.90 |
| | 516500 WORKERS COMP PREMIUMS | | 6,388.68 |
| | Major Account 510000 Total | 125,937.61 | 1,482,414.96 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 357.34 | 5,286.13 |
| | 521200 COM EXPENSE - VOICE/DATA | 439.72 | 7,603.24 |
| | 521300 FREIGHT EXPENSE | | 351.74 |
| | 521400 CIO CHARGES | 1,235.69 | 13,870.19 |
| | 521500 PUBLICATION & PRINT EXP | 10.68 | 5,546.39 |
| | 522100 DUES & SUBSCRIPTION EXP | 214.97 | 941.70 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,580.00 | 16,861.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 150.00 |
| | 527600 REP & MAINT-HOUSE/INST E | 474.20 | 474.20 |
| | 531100 OFFICE SUPPLIES EXPENSE | 138.36 | 3,446.48 |
| | 531200 IT SUPPLIES | 33.24 | 769.39 |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,394.05 | 25,140.91 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 27.37 | 194.91 |
| | 533100 HOUSEHOLD & INSTIT EXP | 8.52 | 53.11 |
| | 533900 FOOD EXPENSE | | 425.45 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,210.35 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,247.47 |
| | 541200 PURCHASING ASSESSMENT | | 850.92 |
| | 541400 HRMS ASSESSMENT | | 973.96 |
| | 541700 LEGAL RELATED EXPENSE | | 20.00 |
| | 543100 IT CONSULTING-APPLICATIONS | | 8,685.60 |
| | 543600 MEDICAL REVIEW CONSULTING | | 1,525.00 |
| | 547300 INTERPRETER SERVICES | | 1,141.00 |
| | 548400 TRANSACTION PROCESSING SE | 7.24 | 2,483.90 |
| | 549700 TELEPHONE SERVICES | | 332.15 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 554120 WIRELESS PHONE SERVICES | 1,472.29 | 16,553.22 |
| | 554150 CABLING SERVICES | | 2,319.43 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,507.50 | 1,507.50 |
| | 555200 SOFTWARE - NEW PURCHASES | | 200.00 |
| | 555310 COTS LICENSE FEES | | 50.00 |
| | 555540 SAAS MAINTENANCE | 1,452.60 | 7,546.80 |
| | 556100 INSURANCE EXPENSE | | 97.64 |
| | 556300 SURETY & NOTARY BONDS | | 140.00 |
| | 559100 OTHER OPERATING EXP | | 419.21 |
| | Major Account 520000 Total | 11,353.77 | 128,418.99 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 70.24 | 4,563.43 |
| | 573100 STATE-OWNED TRANSPORT | 2,031.07 | 40,240.90 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,712.37 | 23,465.81 |
| | 575100 MISC TRAVEL EXPENSE | 10.25 | 388.02 |
| | Major Account 570000 Total | 3,823.93 | 68,658.16 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 3,088.14 | 14,150.90 |
| | Major Account 580000 Total | 3,088.14 | 14,150.90 |
| | Fund 10000 Expenditures Total | 144,203.45 | 1,693,643.01 |
| 20515 PUBLIC GUARDIAN CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 PUBLIC GUARDIAN FEE | 1,665.00- | 8,475.00- |
| | 475100 REGISTRATION / LICENSE F | 2,502.50- | 39,068.00- |
| | Major Account 470000 Total | 4,167.50- | 47,543.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 152.45- | 1,355.91- |
| | Major Account 480000 Total | 152.45- | 1,355.91- |
| | Fund 20515 Revenue Total | 4,319.95- | 48,898.91- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,350.00 |
| | 522200 CONFERENCE REGISTRATION | | 3,490.00 |
| | 533900 FOOD EXPENSE | 39.09 | 310.94 |
| | 534600 ED & RECREATIONAL SUP EX | 97.00 | 97.00 |
| | Major Account 520000 Total | 136.09 | 6,247.94 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 88.89 | 4,216.29 |
| | 574500 PERSONAL VEHICLE MILEAGE | 22.89 | 68.91 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20515 PUBLIC GUARDIAN CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | | 6.00 |
| | Major Account 570000 Total | 111.78 | 4,291.20 |
| | Fund 20515 Expenditures Total | 247.87 | 10,539.14 |
| | Subprogram Revenues | 4,319.95- | 48,898.91- |
| | Subprogram Expenditures | 144,451.32 | 1,704,182.15 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 3,116.67 | 33,791.49 | |
| 512100 VACATION LEAVE EXPENSE | | 1,171.78 | |
| 512200 SICK LEAVE EXPENSE | | 1,326.57 | |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,784.07 | |
| 515100 RETIREMENT PLANS EXPENSE | 233.37 | 2,850.91 | |
| 515200 FICA EXPENSE | 224.31 | 2,757.99 | |
| 515400 LIFE & ACCIDENT INS EXP | .33 | 3.63 | |
| 515500 HEALTH INSURANCE EXPENSE | 557.50 | 5,803.35 | |
| 516300 EMPLOYEE ASSISTANCE PRO | | 5.36 | |
| 516500 WORKERS COMP PREMIUMS | | 120.67 | |
| Major Account 510000 Total | 4,132.18 | 49,615.82 | |
| 520000 Operating Expenses | | | |
| 521400 CIO CHARGES | 17.89 | 196.79 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 106.14 | |
| 531200 IT SUPPLIES | | 12.71 | |
| 533100 HOUSEHOLD & INSTIT EXP | | 111.61 | |
| 541100 ACCTG & AUDITING SERVICES | | 23.56 | |
| 541200 PURCHASING ASSESSMENT | | 16.07 | |
| 541400 HRMS ASSESSMENT | | 18.40 | |
| 554120 WIRELESS PHONE SERVICES | 23.88 | 239.73 | |
| 556100 INSURANCE EXPENSE | | 1.84 | |
| Major Account 520000 Total | 41.77 | 726.85 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 134.62 | 2,624.43 | |
| 574500 PERSONAL VEHICLE MILEAGE | 236.44 | 2,589.69 | |
| Major Account 570000 Total | 371.06 | 5,214.12 | |
| 580000 Capital Outlay | | | |
| 583470 PERSONAL COMPUTING EQUIPMENT | | 317.54 | |
| Major Account 580000 Total | | 317.54 | |
| Fund 10000 Expenditures Total | 4,545.01 | 55,874.33 | |
| 40500 SUPREME COURT GRANTS | | | |
| Revenues | | | |
| 460000 Intergovernmental Revenues | | | |
| 461500 OP GRANTS - STATE AGENCI | | 108,822.76- | |
| Major Account 460000 Total | | 108,822.76- | |
| Fund 40500 Revenue Total | | 108,822.76- | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 6,050.00 | 71,427.69 | |
| 512100 VACATION LEAVE EXPENSE | | 2,275.23 | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40500 SUPREME COURT GRANTS | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 512200 SICK LEAVE EXPENSE | | 2,575.39 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 3,463.19 |
| | 515100 RETIREMENT PLANS EXPENSE | 453.03 | 5,971.09 |
| | 515200 FICA EXPENSE | 435.45 | 5,800.09 |
| | 515400 LIFE & ACCIDENT INS EXP | .63 | 6.93 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,082.22 | 11,265.65 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 10.41 |
| | 516500 WORKERS COMP PREMIUMS | | 234.25 |
| | Major Account 510000 Total | 8,021.33 | 103,029.92 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 34.74 | 382.14 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 206.06 |
| | 531200 IT SUPPLIES | | 24.66 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 216.66 |
| | 541100 ACCTG & AUDITING SERVICES | | 45.74 |
| | 541200 PURCHASING ASSESSMENT | | 31.20 |
| | 541400 HRMS ASSESSMENT | | 35.72 |
| | 554120 WIRELESS PHONE SERVICES | 46.35 | 465.37 |
| | 556100 INSURANCE EXPENSE | | 3.58 |
| | Major Account 520000 Total | 81.09 | 1,411.13 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 261.31 | 5,094.39 |
| | 574500 PERSONAL VEHICLE MILEAGE | 458.98 | 5,027.00 |
| | Major Account 570000 Total | 720.29 | 10,121.39 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 616.41 |
| | Major Account 580000 Total | | 616.41 |
| | Fund 40500 Expenditures Total | 8,822.71 | 115,178.85 |
| | Subprogram Revenues | | 108,822.76- |
| | Subprogram Expenditures | 13,367.72 | 171,053.18 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 40.04- | 281.64- |
| | 472200 REPROD & PUBLICATIONS | 1,485.50- | 23,626.83- |
| | 474100 GENERAL BUSINESS FEES | 5,300.00- | 61,081.00- |
| | Major Account 470000 Total | 6,825.54- | 84,989.47- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 685.63- |
| | Major Account 480000 Total | | 685.63- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 15.55- | 15.55- |
| | Major Account 490000 Total | 15.55- | 15.55- |
| | Fund 10000 Revenue Total | 6,841.09- | 85,690.65- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 93,708.18 | 1,046,406.67 |
| | 511800 COMPENSATORY TIME PAID | 241.41 | 603.52 |
| | 512100 VACATION LEAVE EXPENSE | 4,150.70 | 85,069.30 |
| | 512200 SICK LEAVE EXPENSE | 1,580.35 | 42,729.47 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,966.48 | 53,857.88 |
| | 512500 FUNERAL LEAVE EXPENSE | 100.68 | 6,838.63 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,680.63 | 93,426.98 |
| | 515200 FICA EXPENSE | 7,547.77 | 89,377.73 |
| | 515400 LIFE & ACCIDENT INS EXP | 17.92 | 216.53 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,874.65 | 137,611.14 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 268.12 |
| | 516500 WORKERS COMP PREMIUMS | | 6,033.76 |
| | Major Account 510000 Total | 131,868.77 | 1,562,439.73 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 266.76 | 5,044.72 |
| | 521200 COM EXPENSE - VOICE/DATA | 317.62 | 6,018.38 |
| | 521300 FREIGHT EXPENSE | | 6.65- |
| | 521400 CIO CHARGES | 3,137.11 | 24,655.58 |
| | 521500 PUBLICATION & PRINT EXP | | 11,154.85 |
| | 521900 AWARDS EXPENSE | 59.95 | 993.45 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,360.00 | 45,999.43 |
| | 522200 CONFERENCE REGISTRATION | | 605.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,546.52 | 59,956.20 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 108.90 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 25.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 127.63 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 15.99 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,271.50 | 7,036.56 |
| | 531200 IT SUPPLIES | 85.18 | 555.96 |
| | 532100 NON-CAPITALIZED EQUIP PU | 946.13 | 11,169.37 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 370.79 |
| | 532270 WIRELESS PHONE EQUIP | | 8.49 |
| | 532280 VIDEO EQUIP | | 1,713.24 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 267.79 |
| | 533900 FOOD EXPENSE | | 4,681.14 |
| | 534600 ED & RECREATIONAL SUP EX | | 181.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,178.16 |
| | 541200 PURCHASING ASSESSMENT | | 803.65 |
| | 541400 HRMS ASSESSMENT | | 919.84 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 955.42 |
| | 543100 IT CONSULTING-APPLICATIONS | | 29,210.50 |
| | 554120 WIRELESS PHONE SERVICES | 539.69 | 5,310.86 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 45,590.50 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,084.50 |
| | 555200 SOFTWARE - NEW PURCHASES | | 4,405.77 |
| | 555510 SAAS SUBSCRIPTION FEES | 75.00 | 1,308.00 |
| | 556100 INSURANCE EXPENSE | | 92.21 |
| | 559100 OTHER OPERATING EXP | | 70.58 |
| | Major Account 520000 Total | 14,605.46 | 271,612.81 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 102.42 | 5,735.61 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,040.60 |
| | 573100 STATE-OWNED TRANSPORT | | 3,508.46 |
| | 574500 PERSONAL VEHICLE MILEAGE | 786.05 | 5,509.09 |
| | 575100 MISC TRAVEL EXPENSE | | 212.50 |
| | Major Account 570000 Total | 888.47 | 16,006.26 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 8,942.80 |
| | Major Account 580000 Total | | 8,942.80 |
| | Fund 10000 Expenditures Total | 147,362.70 | 1,859,001.60 |
| 20565 AOC CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461700 OP GRANTS - OTHER | | 50,000.00- |
| | 465100 NONGRANT REIMBURSEMENTS | 9,361.73- | 55,396.51- |

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20565 AOC CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | Major Account 460000 Total | 9,361.73- | 105,396.51- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,483.84- | 30,970.59- |
| | Major Account 480000 Total | 2,483.84- | 30,970.59- |
| | Fund 20565 Revenue Total | 11,845.57- | 136,367.10- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,020.77 | 22,261.47 |
| | 512100 VACATION LEAVE EXPENSE | | 696.26 |
| | 512200 SICK LEAVE EXPENSE | | 451.42 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 746.16 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 93.27 |
| | 515100 RETIREMENT PLANS EXPENSE | 151.30 | 1,815.61 |
| | 515200 FICA EXPENSE | 150.51 | 1,806.14 |
| | 515400 LIFE & ACCIDENT INS EXP | .48 | 5.79 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 7.89 |
| | 516500 WORKERS COMP PREMIUMS | | 177.47 |
| | Major Account 510000 Total | 2,323.06 | 28,061.48 |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 3,299.39 | 26,781.06 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 818.75 |
| | 541100 ACCTG & AUDITING SERVICES | | 34.65 |
| | 541200 PURCHASING ASSESSMENT | | 23.64 |
| | 541400 HRMS ASSESSMENT | | 27.04 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,750.00 | 15,000.00 |
| | 556100 INSURANCE EXPENSE | | 2.71 |
| | 559100 OTHER OPERATING EXP | | 20.00 |
| | Major Account 520000 Total | 7,049.39 | 42,707.85 |
| | Fund 20565 Expenditures Total | 9,372.45 | 70,769.33 |
| | Subprogram Revenues | 18,686.66- | 222,057.75- |
| | Subprogram Expenditures | 156,735.15 | 1,929,770.93 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 20585 BAR COMMISSION CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 940.00- |
| | 475100 REGISTRATION / LICENSE F | | 43,475.00- |
| | 475200 EXAMINATION FEES | 7,025.00- | 154,511.00- |
| | Major Account 470000 Total | 7,025.00- | 198,926.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 356.92- | 5,881.55- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 151.06- |
| | Major Account 480000 Total | 356.92- | 6,032.61- |
| | Fund 20585 Revenue Total | 7,381.92- | 204,958.61- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,975.11 | 46,149.81 |
| | 512100 VACATION LEAVE EXPENSE | | 2,157.71 |
| | 512200 SICK LEAVE EXPENSE | | 1,073.31 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 2,299.67 |
| | 515100 RETIREMENT PLANS EXPENSE | 372.49 | 3,869.73 |
| | 515200 FICA EXPENSE | 356.41 | 3,709.63 |
| | 515400 LIFE & ACCIDENT INS EXP | .79 | 8.73 |
| | 515500 HEALTH INSURANCE EXPENSE | 961.22 | 9,645.63 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 23.66 |
| | 516500 WORKERS COMP PREMIUMS | | 532.39 |
| | Major Account 510000 Total | 6,666.02 | 69,470.27 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 103.31 | 2,478.72 |
| | 521200 COM EXPENSE - VOICE/DATA | 16.72 | 274.52 |
| | 521300 FREIGHT EXPENSE | | 33.11 |
| | 521400 CIO CHARGES | 52.63 | 606.73 |
| | 521500 PUBLICATION & PRINT EXP | | 4,103.70 |
| | 521900 AWARDS EXPENSE | | 58.95 |
| | 522100 DUES & SUBSCRIPTION EXP | 96.00 | 2,164.92 |
| | 522600 JOB APPLICANT EXPENSE | 10.25- | 16,946.25 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,108.97 | 13,307.64 |
| | 524700 RENT EXP-OTHER REAL PROP | 104.55 | 1,202.07 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 315.00 |
| | 527400 REP & MAINT-DATA PROC | 6,300.00 | 27,950.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 552.29 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 43.23 |
| | 533900 FOOD EXPENSE | | 2,112.73 |
| | 534600 ED & RECREATIONAL SUP EX | | 23,387.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|--------------------------------------|----------------------|---------------------|
| 20585 BAR COMMISSION CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 103.96 |
| | 541200 PURCHASING ASSESSMENT | | 70.91 |
| | 541400 HRMS ASSESSMENT | | 81.16 |
| | 541700 LEGAL RELATED EXPENSE | | 79.80 |
| | 543100 IT CONSULTING-APPLICATIONS | | 126,875.00 |
| | 543200 IT CONSULTING-HW/SW SUPP | 625.00 | 3,125.00 |
| | 548400 TRANSACTION PROCESSING SE | 540.06 | 3,497.98 |
| | 554120 WIRELESS PHONE SERVICES | 28.26 | 172.36 |
| | 554900 OTHER CONTRACTUAL SERVICES | 9,416.19 | 50,585.63 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,530.24 |
| | 555200 SOFTWARE - NEW PURCHASES | | 186.37 |
| | 555340 COTS MAINTENANCE | | 1,576.14 |
| | 556100 INSURANCE EXPENSE | | 8.14 |
| | 559100 OTHER OPERATING EXP | 16.35 | 307.58 |
| | Major Account 520000 Total | 18,397.79 | 283,737.13 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 950.23 | 3,179.03 |
| | 572100 COMMERCIAL TRANSPORTATIO | 566.68 | 3,425.04 |
| | 574500 PERSONAL VEHICLE MILEAGE | 89.38 | 2,035.91 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,074.99 | 4,118.38 |
| | 575100 MISC TRAVEL EXPENSE | 24.00 | 3,803.14 |
| | Major Account 570000 Total | 2,705.28 | 16,561.50 |
| | Fund 20585 Expenditures Total | 27,769.09 | 369,768.90 |
| 20595 ATTORNEY SERVICES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 25,012.00- | 279,090.21- |
| | 475100 REGISTRATION / LICENSE F | 3,770.00- | 330,361.00- |
| | Major Account 470000 Total | 28,782.00- | 609,451.21- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,535.50- | 24,427.66- |
| | 484500 REIMB NON-GOVT SOURCES | | 125.00- |
| | Major Account 480000 Total | 2,535.50- | 24,552.66- |
| | Fund 20595 Revenue Total | 31,317.50- | 634,003.87- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,626.65 | 161,025.13 |
| | 512100 VACATION LEAVE EXPENSE | | 13,741.41 |
| | 512200 SICK LEAVE EXPENSE | | 6,177.02 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 7,921.12 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20595 ATTORNEY SERVICES | | | |
| Expenditures | 510000 Personal Services | | |
| | 512500 FUNERAL LEAVE EXPENSE | | 166.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,170.16 | 14,154.67 |
| | 515200 FICA EXPENSE | 1,082.44 | 13,053.83 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.33 | 29.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,103.78 | 32,015.84 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 36.28 |
| | 516500 WORKERS COMP PREMIUMS | | 816.34 |
| | Major Account 510000 Total | 20,985.36 | 249,136.92 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 698.86 | 2,911.71 |
| | 521200 COM EXPENSE - VOICE/DATA | 72.05 | 1,827.99 |
| | 521400 CIO CHARGES | 105.26 | 1,185.66 |
| | 521500 PUBLICATION & PRINT EXP | | 1,592.70 |
| | 522100 DUES & SUBSCRIPTION EXP | | 500.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,398.77 | 16,785.24 |
| | 524700 RENT EXP-OTHER REAL PROP | | 435.00 |
| | 527400 REP & MAINT-DATA PROC | 20,250.00 | 43,750.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 783.97 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 366.68 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 153.27 |
| | 532260 VOICE EQUIP | | 177.98 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 425.25 |
| | 533900 FOOD EXPENSE | | 560.17 |
| | 541100 ACCTG & AUDITING SERVICES | | 159.40 |
| | 541200 PURCHASING ASSESSMENT | | 108.73 |
| | 541400 HRMS ASSESSMENT | | 124.44 |
| | 543100 IT CONSULTING-APPLICATIONS | | 76,525.00 |
| | 543200 IT CONSULTING-HW/SW SUPP | 1,250.00 | 30,625.00 |
| | 548400 TRANSACTION PROCESSING SE | 1,637.60 | 20,447.79 |
| | 554100 DATA SERVICES | 1,673.01 | 20,076.10 |
| | 554120 WIRELESS PHONE SERVICES | 86.05 | 861.14 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 5,000.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 3,539.21 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,705.20 |
| | 555340 COTS MAINTENANCE | | 3,152.30 |
| | 556100 INSURANCE EXPENSE | | 12.48 |
| | Major Account 520000 Total | 27,171.60 | 233,792.41 |
| | 570000 Travel Expenses | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20595 ATTORNEY SERVICES | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 623.52 |
| | 573100 STATE-OWNED TRANSPORT | | 149.10 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 509.05 |
| | 575100 MISC TRAVEL EXPENSE | | 4.25 |
| | Major Account 570000 Total | | 1,285.92 |
| | Fund 20595 Expenditures Total | 48,156.96 | 484,215.25 |
| | Subprogram Revenues | 38,699.42 | 838,962.48 |
| | Subprogram Expenditures | 75,926.05 | 853,984.15 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 20530 SUPREME COURT EDUCATION | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461700 OP GRANTS - OTHER | | 4,548.96- |
| | Major Account 460000 Total | | 4,548.96- |
| | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 200.00- | 4,000.00- |
| | 474125 NSC EDUCATION FEE | 27,932.50- | 330,824.22- |
| | Major Account 470000 Total | 28,132.50- | 334,824.22- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 514.36- | 6,689.54- |
| | 484500 REIMB NON-GOVT SOURCES | | 478.25- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 183.16- |
| | Major Account 480000 Total | 514.36- | 7,350.95- |
| | Fund 20530 Revenue Total | 28,646.86- | 346,724.13- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,404.10 | 156,505.29 |
| | 511800 COMPENSATORY TIME PAID | | 328.98 |
| | 512100 VACATION LEAVE EXPENSE | 679.62 | 5,312.77 |
| | 512200 SICK LEAVE EXPENSE | 271.92 | 3,087.09 |
| | 512300 HOLIDAY LEAVE EXPENSE | 605.92 | 7,401.87 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,045.44 | 12,926.92 |
| | 515200 FICA EXPENSE | 989.56 | 12,253.52 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 35.22 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,325.66 | 40,351.43 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 66.24 |
| | 516500 WORKERS COMP PREMIUMS | | 1,490.69 |
| | Major Account 510000 Total | 19,325.10 | 239,760.02 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 31.74 | 390.16 |
| | 521200 COM EXPENSE - VOICE/DATA | 345.77 | 3,281.15 |
| | 521400 CIO CHARGES | 157.89 | 1,820.19 |
| | 521500 PUBLICATION & PRINT EXP | | 25,213.90 |
| | 522100 DUES & SUBSCRIPTION EXP | 6.18 | 6.18 |
| | 522200 CONFERENCE REGISTRATION | | 1,000.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,584.00 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 4,926.10 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,721.36 | 15,040.22 |
| | 531200 IT SUPPLIES | | 525.40 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,332.43 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 385.08 |

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As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 20530 SUPREME COURT EDUCATION | | | |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 38.90 |
| | 533900 FOOD EXPENSE | 927.20 | 25,404.17 |
| | 534600 ED & RECREATIONAL SUP EX | | 5,086.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 291.08 |
| | 541200 PURCHASING ASSESSMENT | | 198.55 |
| | 541400 HRMS ASSESSMENT | | 227.24 |
| | 543100 IT CONSULTING-APPLICATIONS | | 492.83 |
| | 547100 EDUCATIONAL SERVICES | | 10,616.00 |
| | 548400 TRANSACTION PROCESSING SE | 8.96 | 145.17 |
| | 554120 WIRELESS PHONE SERVICES | 71.87 | 1,017.73 |
| | 555100 DATA PROC SOFTW LIC FEE | | 223.46 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,020.54 |
| | 555310 COTS LICENSE FEES | | 6,170.25 |
| | 555510 SAAS SUBSCRIPTION FEES | 180.00 | 1,610.90 |
| | 556100 INSURANCE EXPENSE | | 22.78 |
| | 559100 OTHER OPERATING EXP | 13.05 | 13.05 |
| | Major Account 520000 Total | 3,464.02 | 109,083.46 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 6,930.50 | 55,619.80 |
| | 572100 COMMERCIAL TRANSPORTATIO | 80.32 | 5,547.91 |
| | 573100 STATE-OWNED TRANSPORT | | 252.09 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,288.76 | 35,380.61 |
| | 575100 MISC TRAVEL EXPENSE | 110.00 | 868.00 |
| | Major Account 570000 Total | 8,409.58 | 97,668.41 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 3,593.95 |
| | Major Account 580000 Total | | 3,593.95 |
| | Fund 20530 Expenditures Total | 31,198.70 | 450,105.84 |
| | Subprogram Revenues | 28,646.86 | 346,724.13 |
| | Subprogram Expenditures | 31,198.70 | 450,105.84 |

Secure Version - Prior Month
As of June 30, 2018

Agency Number005SUPREME COURT
Program Number034COURT ADMINISTRATOR
Agency Subprogram026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000Operating Expenses | | |
| | 554900OTHER CONTRACTUAL SERVICES | | 14,630.00 |
| | Major Account 520000 Total | | 14,630.00 |
| | Fund 10000 Expenditures Total | | 14,630.00 |
| | Subprogram Expenditures | | 14,630.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | 15.00- | 2,113.21- |
| | Major Account 470000 Total | 15.00- | 2,113.21- |
| | Fund 10000 Revenue Total | 15.00- | 2,113.21- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 195.00 | 2,287.50 |
| | 559100 OTHER OPERATING EXP | | 25.00 |
| | Major Account 520000 Total | 195.00 | 2,312.50 |
| | Fund 10000 Expenditures Total | 195.00 | 2,312.50 |
| 20510 SUPREME COURT REPORTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 100.00- |
| | 474100 GENERAL BUSINESS FEES | 1.04- | 72.22- |
| | Major Account 470000 Total | 1.04- | 172.22- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 34.58- | 313.54- |
| | 484500 REIMB NON-GOVT SOURCES | 4.25- | 437.25- |
| | 484800 ROYALTY REVENUE | | 11,339.92- |
| | Major Account 480000 Total | 38.83- | 12,090.71- |
| | Fund 20510 Revenue Total | 39.87- | 12,262.93- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 4,875.79 |
| | Major Account 520000 Total | | 4,875.79 |
| | Fund 20510 Expenditures Total | | 4,875.79 |
| 20545 NE STATUTES DISTRIBUTION CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 210.00- | 10,231.00- |
| | Major Account 470000 Total | 210.00- | 10,231.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 119.70- | 1,320.78- |
| | 484500 REIMB NON-GOVT SOURCES | 131.25- | 3,781.65- |
| | Major Account 480000 Total | 250.95- | 5,102.43- |
| | Fund 20545 Revenue Total | 460.95- | 15,333.43- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,097.55 | 4,632.26 |
| | 512100 VACATION LEAVE EXPENSE | | 94.40 |
| | 512200 SICK LEAVE EXPENSE | | 39.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 157.22 |
| | 515100 RETIREMENT PLANS EXPENSE | 82.19 | 368.71 |

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As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 20545 NE STATUTES DISTRIBUTION CASH | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 81.31 | 363.31 |
| | 515400 LIFE & ACCIDENT INS EXP | .23 | 1.15 |
| | 515500 HEALTH INSURANCE EXPENSE | 110.20 | 551.17 |
| | Major Account 510000 Total | 1,371.48 | 6,207.57 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 72.55 | 4,599.71 |
| | 521500 PUBLICATION & PRINT EXP | | 79.55 |
| | 524600 RENT EXPENSE-BUILDINGS | 310.00 | 3,410.00 |
| | Major Account 520000 Total | 382.55 | 8,089.26 |
| | Fund 20545 Expenditures Total | 1,754.03 | 14,296.83 |
| | Subprogram Revenues | 515.82 | 29,709.57 |
| | Subprogram Expenditures | 1,949.03 | 21,485.12 |

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As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5.45 | 365.42 |
| | 522100 DUES & SUBSCRIPTION EXP | 44.54 | 876.90 |
| | 533900 FOOD EXPENSE | | 47.79 |
| | Major Account 520000 Total | 49.99 | 1,290.11 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 93.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 943.90 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 78.48 | 78.48 |
| | Major Account 570000 Total | 78.48 | 1,115.38 |
| | Fund 10000 Expenditures Total | 128.47 | 2,405.49 |
| | Subprogram Expenditures | 128.47 | 2,405.49 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 9.68 | 72.26 |
| | 522100 DUES & SUBSCRIPTION EXP | | 50.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 35.00 |
| | 541700 LEGAL RELATED EXPENSE | 6,661.81 | 25,406.35 |
| | Major Account 520000 Total | 6,671.49 | 25,563.61 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 292.12 |
| | Major Account 570000 Total | | 292.12 |
| | Fund 10000 Expenditures Total | 6,671.49 | 25,855.73 |
| | Subprogram Expenditures | 6,671.49 | 25,855.73 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | | 960.00 |
| | Major Account 520000 Total | | 960.00 |
| | Fund 10000 Expenditures Total | | 960.00 |
| | Subprogram Expenditures | | 960.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 15,789.14 | 179,205.35 | |
| 512100 VACATION LEAVE EXPENSE | 1,278.20 | 17,465.42 | |
| 512200 SICK LEAVE EXPENSE | 79.89 | 4,433.04 | |
| 512300 HOLIDAY LEAVE EXPENSE | 829.70 | 8,335.30 | |
| 515100 RETIREMENT PLANS EXPENSE | 1,346.11 | 15,682.74 | |
| 515200 FICA EXPENSE | 1,302.07 | 15,234.68 | |
| 515400 LIFE & ACCIDENT INS EXP | 2.88 | 31.68 | |
| 515500 HEALTH INSURANCE EXPENSE | 1,897.48 | 24,611.70 | |
| 516300 EMPLOYEE ASSISTANCE PRO | | 47.32 | |
| 516500 WORKERS COMP PREMIUMS | | 1,064.78 | |
| Major Account 510000 Total | 22,525.47 | 266,112.01 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 10.72 | 47.77 | |
| 521200 COM EXPENSE - VOICE/DATA | 16.72 | 274.52 | |
| 521400 CIO CHARGES | 157.89 | 1,778.49 | |
| 521500 PUBLICATION & PRINT EXP | | 32.61 | |
| 522100 DUES & SUBSCRIPTION EXP | | 42.28 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 349.81 | |
| 532100 NON-CAPITALIZED EQUIP PU | 48.10 | 100.00 | |
| 532270 WIRELESS PHONE EQUIP | | 18.39 | |
| 541100 ACCTG & AUDITING SERVICES | | 207.91 | |
| 541200 PURCHASING ASSESSMENT | | 141.82 | |
| 541400 HRMS ASSESSMENT | | 162.32 | |
| 547300 INTERPRETER SERVICES | 118,421.00 | 1,254,544.63 | |
| 554120 WIRELESS PHONE SERVICES | 173.22 | 2,077.83 | |
| 554900 OTHER CONTRACTUAL SERVICES | 1,440.00 | 2,880.00 | |
| 556100 INSURANCE EXPENSE | | 16.27 | |
| Major Account 520000 Total | 120,267.65 | 1,262,674.65 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 2,387.95 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 2,001.40 | |
| 574500 PERSONAL VEHICLE MILEAGE | 350.89 | 1,515.35 | |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 9,869.10 | 111,348.35 | |
| 575100 MISC TRAVEL EXPENSE | 4.00 | 22.25 | |
| Major Account 570000 Total | 10,223.99 | 117,275.30 | |
| Fund 10000 Expenditures Total | 153,017.11 | 1,646,061.96 | |

20565 AOC CASH FUND

Revenues

470000 Revenues - Sales & Charges

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As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20565 AOC CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | | 7,700.00- |
| | 475200 EXAMINATION FEES | | 750.00- |
| | Major Account 470000 Total | | 8,450.00- |
| | Fund 20565 Revenue Total | | 8,450.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | | 170.10 |
| | 534600 ED & RECREATIONAL SUP EX | | 409.99 |
| | 554900 OTHER CONTRACTUAL SERVICES | 475.00 | 5,447.50 |
| | Major Account 520000 Total | 475.00 | 6,027.59 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 186.00 |
| | Major Account 570000 Total | | 186.00 |
| | Fund 20565 Expenditures Total | 475.00 | 6,213.59 |
| | Subprogram Revenues | | 8,450.00- |
| | Subprogram Expenditures | 153,492.11 | 1,652,275.55 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 1,765.67 | 17,189.99 | |
| 512100 VACATION LEAVE EXPENSE | | 1,081.25 | |
| 512200 SICK LEAVE EXPENSE | | 317.44 | |
| 512300 HOLIDAY LEAVE EXPENSE | 85.43 | 856.45 | |
| 512500 FUNERAL LEAVE EXPENSE | | 256.30 | |
| 515100 RETIREMENT PLANS EXPENSE | 138.61 | 1,475.23 | |
| 515200 FICA EXPENSE | 111.83 | 1,293.46 | |
| 515400 LIFE & ACCIDENT INS EXP | .48 | 6.72 | |
| 515500 HEALTH INSURANCE EXPENSE | 262.00 | 2,417.12 | |
| 516300 EMPLOYEE ASSISTANCE PRO | | 7.89 | |
| 516500 WORKERS COMP PREMIUMS | | 177.47 | |
| Major Account 510000 Total | 2,364.02 | 25,079.32 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | .86 | 37.14 | |
| 521200 COM EXPENSE - VOICE/DATA | 16.72 | 274.52 | |
| 521400 CIO CHARGES | 52.63 | 592.83 | |
| 522200 CONFERENCE REGISTRATION | | 195.00 | |
| 541100 ACCTG & AUDITING SERVICES | | 34.65 | |
| 541200 PURCHASING ASSESSMENT | | 23.64 | |
| 541400 HRMS ASSESSMENT | | 27.04 | |
| 547100 EDUCATIONAL SERVICES | | 245.00 | |
| 556100 INSURANCE EXPENSE | | 2.71 | |
| Major Account 520000 Total | 70.21 | 1,432.53 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 12.75 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 272.50 | |
| Major Account 570000 Total | | 285.25 | |
| Fund 10000 Expenditures Total | 2,434.23 | 26,797.10 | |
| 20555 PARENTING ACT FUND | | | |
| Revenues | | | |
| 470000 Revenues - Sales & Charges | | | |
| 474100 GENERAL BUSINESS FEES | 47,500.00- | 516,218.50- | |
| Major Account 470000 Total | 47,500.00- | 516,218.50- | |
| 480000 Revenues - Miscellaneous | | | |
| 481100 INVESTMENT INCOME | 808.17- | 7,963.29- | |
| Major Account 480000 Total | 808.17- | 7,963.29- | |
| Fund 20555 Revenue Total | 48,308.17- | 524,181.79- | |
| Expenditures | | | |
| 520000 Operating Expenses | | | |
| 521500 PUBLICATION & PRINT EXP | | 822.48 | |

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As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20555 PARENTING ACT FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | | 2,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 715.01 | 3,770.01 |
| | Major Account 520000 Total | 715.01 | 6,592.49 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,222.95 |
| | Major Account 570000 Total | | 1,222.95 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 496,865.00 |
| | Major Account 590000 Total | | 496,865.00 |
| | Fund 20555 Expenditures Total | 715.01 | 504,680.44 |
| | Subprogram Revenues | 48,308.17 | 524,181.79 |
| | Subprogram Expenditures | 3,149.24 | 531,477.54 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 20570 COUNSEL FOR DISCIPLINE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 5,289.36- |
| | 475100 REGISTRATION / LICENSE F | 1,290.00- | 500,325.00- |
| | 476100 OTHER LIC PERM & FEES | 5,000.00- | 63,011.25- |
| | Major Account 470000 Total | 6,290.00- | 568,625.61- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,362.79- | 15,785.03- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,824.56- |
| | Major Account 480000 Total | 1,362.79- | 17,609.59- |
| | Fund 20570 Revenue Total | 7,652.79- | 586,235.20- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 27,161.05 | 339,362.95 |
| | 511800 COMPENSATORY TIME PAID | | 312.49 |
| | 512100 VACATION LEAVE EXPENSE | 2,530.65 | 29,752.01 |
| | 512200 SICK LEAVE EXPENSE | 2,028.00 | 19,384.18 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,107.94 | 17,712.09 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,011.91 |
| | 512600 CIVIL LEAVE EXPENSE | 149.25 | 149.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,469.31 | 30,527.42 |
| | 515200 FICA EXPENSE | 2,418.71 | 29,387.77 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.56 | 55.69 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,632.82 | 31,593.84 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 78.86 |
| | 516500 WORKERS COMP PREMIUMS | | 1,774.63 |
| | Major Account 510000 Total | 40,502.29 | 501,103.09 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 162.23 | 2,008.65 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,217.55 | 17,292.07 |
| | 521400 CIO CHARGES | 293.15 | 3,488.60 |
| | 521500 PUBLICATION & PRINT EXP | | 1,772.05 |
| | 522100 DUES & SUBSCRIPTION EXP | 45.76 | 1,043.38 |
| | 522200 CONFERENCE REGISTRATION | | 569.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,507.76 | 30,093.12 |
| | 527400 REP & MAINT-DATA PROC | | 675.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 226.96 | 2,113.65 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 236.97 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 65.50 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 29.99 |
| | 541100 ACCTG & AUDITING SERVICES | | 346.52 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 20570 COUNSEL FOR DISCIPLINE | | | |
| | 520000 Operating Expenses | | |
| | 541200 PURCHASING ASSESSMENT | | 236.37 |
| | 541400 HRMS ASSESSMENT | | 270.56 |
| | 541700 LEGAL RELATED EXPENSE | 6,895.12 | 78,256.83 |
| | 543100 IT CONSULTING-APPLICATIONS | | 11,577.00 |
| | 548400 TRANSACTION PROCESSING SE | 77.76 | 12,116.89 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,376.76 | 99,227.77 |
| | 555200 SOFTWARE - NEW PURCHASES | | 670.89 |
| | 556100 INSURANCE EXPENSE | | 27.12 |
| | 556300 SURETY & NOTARY BONDS | | 124.00 |
| | 559100 OTHER OPERATING EXP | | 168.62 |
| | Major Account 520000 Total | 14,803.05 | 262,410.55 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 933.04 | 6,050.28 |
| | 572100 COMMERCIAL TRANSPORTATIO | 610.70 | 2,701.58 |
| | 573100 STATE-OWNED TRANSPORT | | 809.12 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 649.59 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 176.70 |
| | 575100 MISC TRAVEL EXPENSE | 80.00 | 291.00 |
| | Major Account 570000 Total | 1,623.74 | 10,678.27 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,904.65 |
| | Major Account 580000 Total | | 1,904.65 |
| | Fund 20570 Expenditures Total | 56,929.08 | 776,096.56 |
| | Subprogram Revenues | 7,652.79- | 586,235.20- |
| | Subprogram Expenditures | 56,929.08 | 776,096.56 |

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 300,000.00 |
| | Major Account 590000 Total | | 300,000.00 |
| | Fund 10000 Expenditures Total | | 300,000.00 |
| 20535 CT APP SPECIAL ADVOCATE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 41.89- |
| | Major Account 480000 Total | | 41.89- |
| | Fund 20535 Revenue Total | | 41.89- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 24,595.38 |
| | Major Account 590000 Total | | 24,595.38 |
| | Fund 20535 Expenditures Total | | 24,595.38 |
| | Subprogram Revenues | | 41.89- |
| | Subprogram Expenditures | | 324,595.38 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 7,215.87 | 70,711.97 | |
| 512100 VACATION LEAVE EXPENSE | 102.54 | 7,250.25 | |
| 512200 SICK LEAVE EXPENSE | 102.54 | 10,838.28 | |
| 512300 HOLIDAY LEAVE EXPENSE | 381.80 | 4,364.86 | |
| 512500 FUNERAL LEAVE EXPENSE | | 270.92 | |
| 515100 RETIREMENT PLANS EXPENSE | 584.27 | 6,996.51 | |
| 515200 FICA EXPENSE | 564.92 | 6,763.80 | |
| 515400 LIFE & ACCIDENT INS EXP | 1.44 | 17.28 | |
| 515500 HEALTH INSURANCE EXPENSE | 699.08 | 8,388.96 | |
| 516300 EMPLOYEE ASSISTANCE PRO | | 25.24 | |
| 516500 WORKERS COMP PREMIUMS | | 567.88 | |
| Major Account 510000 Total | 9,652.46 | 116,195.95 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 12.97 | 200.79 | |
| 521200 COM EXPENSE - VOICE/DATA | 246.13 | 2,029.39 | |
| 521400 CIO CHARGES | 78.95 | 812.03 | |
| 521500 PUBLICATION & PRINT EXP | | 652.21 | |
| 522100 DUES & SUBSCRIPTION EXP | | 50.00 | |
| 522200 CONFERENCE REGISTRATION | | 315.00 | |
| 524100 RENT EXPENSE-LAND | | 84.21 | |
| 524700 RENT EXP-OTHER REAL PROP | | 15.00 | |
| 531100 OFFICE SUPPLIES EXPENSE | 454.81 | 1,323.64 | |
| 531200 IT SUPPLIES | | 34.99 | |
| 532100 NON-CAPITALIZED EQUIP PU | 1,455.00 | 1,722.49 | |
| 532200 PERSONAL COMPUTING EQUIPMENT | 179.00 | 220.61 | |
| 533100 HOUSEHOLD & INSTIT EXP | | 22.00 | |
| 533900 FOOD EXPENSE | | 485.56 | |
| 541100 ACCTG & AUDITING SERVICES | | 110.89 | |
| 541200 PURCHASING ASSESSMENT | | 75.64 | |
| 541400 HRMS ASSESSMENT | | 86.56 | |
| 554120 WIRELESS PHONE SERVICES | 16.23 | 787.36 | |
| 554900 OTHER CONTRACTUAL SERVICES | 28,987.50 | 351,289.85 | |
| 555100 DATA PROC SOFTW LIC FEE | | 87.05 | |
| 556100 INSURANCE EXPENSE | | 8.68 | |
| Major Account 520000 Total | 31,430.59 | 359,783.95 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 322.65 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 2,296.63 | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 686.08 | 10,608.28 |
| | 575100 MISC TRAVEL EXPENSE | | 6.25 |
| | Major Account 570000 Total | 686.08 | 13,233.81 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 933.95 |
| | Major Account 580000 Total | | 933.95 |
| | Fund 10000 Expenditures Total | 41,769.13 | 490,147.66 |
| 20550 DISPUTE RESOLUTION CASH | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 474190 DISPUTE RESOLUTION FEE | 20,962.50- | 249,575.17- |
| | Major Account 470000 Total | 20,962.50- | 249,575.17- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 435.77- | 5,983.55- |
| | 484500 REIMB NON-GOVT SOURCES | | 70.00 |
| | Major Account 480000 Total | 435.77- | 5,913.55- |
| | Fund 20550 Revenue Total | 21,398.27- | 255,488.72- |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 6.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 670.00 |
| | 533900 FOOD EXPENSE | 528.00 | 3,126.42 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 103,788.25 |
| | Major Account 520000 Total | 528.00 | 107,590.67 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 5,833.62 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 280.30 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,393.47 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 548.91 |
| | 575100 MISC TRAVEL EXPENSE | | 266.00 |
| | Major Account 570000 Total | | 8,322.30 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 270,000.00 |
| | Major Account 590000 Total | | 270,000.00 |
| | Fund 20550 Expenditures Total | 528.00 | 385,912.97 |
| 20565 AOC CASH FUND | | | |
| Revenues | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 484600 OP GRANTS NON-GOVT SOURC | | 383,323.00- |
| | Major Account 480000 Total | | 383,323.00- |
| | Fund 20565 Revenue Total | | 383,323.00- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 20565 AOC CASH FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,531.25 | 13,288.70 |
| | 512300 HOLIDAY LEAVE EXPENSE | 170.86 | 341.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 277.21 | 1,020.64 |
| | 515200 FICA EXPENSE | 283.21 | 1,042.73 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 1.92 |
| | Major Account 510000 Total | 4,263.49 | 15,695.71 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 125.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 9.25 |
| | 531200 IT SUPPLIES | | 14.99 |
| | 554900 OTHER CONTRACTUAL SERVICES | 44,206.89 | 147,475.64 |
| | Major Account 520000 Total | 44,206.89 | 147,624.88 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 91.59 | 5,007.35 |
| | 574500 PERSONAL VEHICLE MILEAGE | 577.71 | 2,242.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 730.30 | 898.16 |
| | Major Account 570000 Total | 1,399.60 | 8,147.76 |
| | Fund 20565 Expenditures Total | 49,869.98 | 171,468.35 |
| | Subprogram Revenues | 21,398.27 | 638,811.72 |
| | Subprogram Expenditures | 92,167.11 | 1,047,528.98 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,999.71 | 65,337.22 |
| | 511800 COMPENSATORY TIME PAID | | 251.64 |
| | 512100 VACATION LEAVE EXPENSE | 426.17 | 11,009.33 |
| | 512200 SICK LEAVE EXPENSE | 436.10 | 5,871.29 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,320.75 | 15,080.31 |
| | 512500 FUNERAL LEAVE EXPENSE | | 477.47 |
| | 515100 RETIREMENT PLANS EXPENSE | 912.24 | 7,340.39 |
| | 515200 FICA EXPENSE | 893.04 | 7,198.06 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.76 | 62.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,613.65 | 13,543.46 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 94.63 |
| | 516500 WORKERS COMP PREMIUMS | | 2,129.56 |
| | Major Account 510000 Total | 15,607.42 | 128,396.24 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 16.67 |
| | 521200 COM EXPENSE - VOICE/DATA | 111.42 | 518.72 |
| | 521400 CIO CHARGES | 315.78 | 3,543.08 |
| | 521500 PUBLICATION & PRINT EXP | | 1,655.85 |
| | 522100 DUES & SUBSCRIPTION EXP | 55.81 | 214.77 |
| | 522200 CONFERENCE REGISTRATION | | 795.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 273.86 | 4,342.27 |
| | 524700 RENT EXP-OTHER REAL PROP | | 500.00 |
| | 525400 RENT EXP-COMM EQUIP | | 176.97 |
| | 527600 REP & MAINT-HOUSE/INST E | | 127.62 |
| | 531100 OFFICE SUPPLIES EXPENSE | 25.67 | 515.89 |
| | 531200 IT SUPPLIES | | 41.98 |
| | 532280 VIDEO EQUIP | | 127.24 |
| | 533900 FOOD EXPENSE | | 9,057.99 |
| | 534600 ED & RECREATIONAL SUP EX | 4.50- | 106.62 |
| | 541100 ACCTG & AUDITING SERVICES | | 415.82 |
| | 541200 PURCHASING ASSESSMENT | | 283.64 |
| | 541400 HRMS ASSESSMENT | | 324.64 |
| | 555200 SOFTWARE - NEW PURCHASES | | 967.98 |
| | 555510 SAAS SUBSCRIPTION FEES | | 38.60 |
| | 556100 INSURANCE EXPENSE | | 32.55 |
| | Major Account 520000 Total | 778.04 | 23,803.90 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,764.16 |

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 1,097.33 |
| | 574500 PERSONAL VEHICLE MILEAGE | 33.79 | 3,452.55 |
| | 575100 MISC TRAVEL EXPENSE | | 83.50 |
| | Major Account 570000 Total | 33.79 | 6,397.54 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,801.85 |
| | Major Account 580000 Total | | 2,801.85 |
| | Fund 10000 Expenditures Total | 16,419.25 | 161,399.53 |
| 20565 AOC CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484600 OP GRANTS NON-GOVT SOURC | | 228,285.00- |
| | Major Account 480000 Total | | 228,285.00- |
| | Fund 20565 Revenue Total | | 228,285.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,093.05 | 49,841.90 |
| | 512100 VACATION LEAVE EXPENSE | | 4,395.26 |
| | 512200 SICK LEAVE EXPENSE | | 602.73 |
| | 512300 HOLIDAY LEAVE EXPENSE | 246.44 | 2,948.37 |
| | 515100 RETIREMENT PLANS EXPENSE | 399.83 | 4,327.26 |
| | 515200 FICA EXPENSE | 366.98 | 4,024.28 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 10.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,639.72 | 15,681.28 |
| | Major Account 510000 Total | 7,746.98 | 81,831.64 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 52.63 | 578.93 |
| | 521500 PUBLICATION & PRINT EXP | | 29.86 |
| | 522200 CONFERENCE REGISTRATION | | 962.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 172.29 | 2,129.33 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 37.50 |
| | 533900 FOOD EXPENSE | | 317.00 |
| | 546926 MULTISYSTEMIC THERAPY | 9,531.72 | 379,347.62 |
| | 554120 WIRELESS PHONE SERVICES | 68.44 | 906.32 |
| | 554900 OTHER CONTRACTUAL SERVICES | 60,190.94 | 309,504.38 |
| | Major Account 520000 Total | 70,016.02 | 693,813.44 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 119.74 | 1,125.04 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 284.46 |
| | 574500 PERSONAL VEHICLE MILEAGE | 556.66 | 1,826.08 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 20565 AOC CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,839.89 | 33,715.78 |
| | Major Account 570000 Total | 6,516.29 | 36,951.36 |
| | Fund 20565 Expenditures Total | 84,279.29 | 812,596.44 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,704.78 | 103,946.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 502.06 | 7,783.45 |
| | 515200 FICA EXPENSE | 492.04 | 7,623.55 |
| | 515500 HEALTH INSURANCE EXPENSE | 746.06 | 11,713.18 |
| | Major Account 510000 Total | 8,444.94 | 131,066.20 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 33.43 | 1,205.66 |
| | 521500 PUBLICATION & PRINT EXP | | 30.78 |
| | 524600 RENT EXPENSE-BUILDINGS | 330.69 | 3,874.29 |
| | 531200 IT SUPPLIES | | 179.00 |
| | 554120 WIRELESS PHONE SERVICES | 273.77 | 3,284.16 |
| | Major Account 520000 Total | 637.89 | 8,573.89 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 64.15 | 230.29 |
| | 574500 PERSONAL VEHICLE MILEAGE | 21.85 | 448.53 |
| | 575100 MISC TRAVEL | | 13.50 |
| | Major Account 570000 Total | 86.00 | 692.32 |
| | Fund 40000 Expenditures Total | 9,168.83 | 140,332.41 |
| | Subprogram Revenues | | 228,285.00- |
| | Subprogram Expenditures | 109,867.37 | 1,114,328.38 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 4,009.68 | 48,263.83 | |
| 512100 VACATION LEAVE EXPENSE | 214.80 | 2,443.35 | |
| 512200 SICK LEAVE EXPENSE | 214.80 | 2,564.18 | |
| 512300 HOLIDAY LEAVE EXPENSE | 214.80 | 2,577.60 | |
| 515100 RETIREMENT PLANS EXPENSE | 348.50 | 4,182.00 | |
| 515200 FICA EXPENSE | 344.25 | 4,130.89 | |
| 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 | |
| 515500 HEALTH INSURANCE EXPENSE | 461.90 | 5,542.80 | |
| 516300 EMPLOYEE ASSISTANCE PRO | | 15.77 | |
| 516500 WORKERS COMP PREMIUMS | | 354.93 | |
| Major Account 510000 Total | 5,809.69 | 70,086.87 | |
| 520000 Operating Expenses | | | |
| 521200 COM EXPENSE - VOICE/DATA | 16.72 | 274.52 | |
| 521400 CIO CHARGES | 52.63 | 592.83 | |
| 541100 ACCTG & AUDITING SERVICES | | 69.30 | |
| 541200 PURCHASING ASSESSMENT | | 47.27 | |
| 541400 HRMS ASSESSMENT | | 54.12 | |
| 554120 WIRELESS PHONE SERVICES | 57.74 | 692.61 | |
| 556100 INSURANCE EXPENSE | | 5.42 | |
| Major Account 520000 Total | 127.09 | 1,736.07 | |
| Fund 10000 Expenditures Total | 5,936.78 | 71,822.94 | |
| Subprogram Expenditures | 5,936.78 | 71,822.94 | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,704.78 | 84,681.59 |
| | 515100 RETIREMENT PLANS EXPENSE | 502.06 | 6,340.96 |
| | 515200 FICA EXPENSE | 455.96 | 5,861.14 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,070.26 | 22,237.50 |
| | Major Account 510000 Total | 9,733.06 | 119,121.19 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 32.00 |
| | 522200 CONFERENCE REGISTRATION | | 75.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 330.69 | 3,959.25 |
| | 524700 RENT EXP-OTHER REAL PROP | | 100.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 29.97 |
| | 555100 DATA PROC SOFTW LIC FEE | | 478.73 |
| | Major Account 520000 Total | 330.69 | 4,674.95 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 411.87 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 276.62 |
| | Major Account 570000 Total | | 688.49 |
| | Fund 40000 Expenditures Total | 10,063.75 | 124,484.63 |
| | Subprogram Expenditures | 10,063.75 | 124,484.63 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,023.69 | 34,006.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 226.41 | 2,546.34 |
| | 515200 FICA EXPENSE | 219.83 | 2,461.90 |
| | 515500 HEALTH INSURANCE EXPENSE | 429.58 | 5,312.70 |
| | Major Account 510000 Total | 3,899.51 | 44,327.08 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 125.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 330.69 | 3,934.77 |
| | 524700 RENT EXP-OTHER REAL PROP | | 544.00 |
| | 531200 IT SUPPLIES | | 69.90 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 145.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 2,557.54 |
| | Major Account 520000 Total | 330.69 | 7,376.21 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 413.99 | 3,179.90 |
| | 573100 STATE-OWNED TRANSPORT | | 728.29 |
| | 574500 PERSONAL VEHICLE MILEAGE | 215.82 | 218.92 |
| | 575100 MISC TRAVEL | 24.00 | 114.00 |
| | Major Account 570000 Total | 653.81 | 4,241.11 |
| | Fund 40000 Expenditures Total | 4,884.01 | 55,944.40 |
| | Subprogram Expenditures | 4,884.01 | 55,944.40 |
| | Program Revenues | 168,227.94 | 3,581,181.20 |
| | Program Expenditures | 1,076,483.11 | 13,731,047.81 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 68.40- |
| | Major Account 470000 Total | | 68.40- |
| | Fund 10000 Revenue Total | | 68.40- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,502.90 | 61,733.49 |
| | 512100 VACATION LEAVE EXPENSE | | 14,362.15 |
| | 512200 SICK LEAVE EXPENSE | | 11,499.45 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 3,560.82 |
| | 515100 RETIREMENT PLANS EXPENSE | 262.29 | 6,825.69 |
| | 515200 FICA EXPENSE | 259.46 | 6,758.13 |
| | 515400 LIFE & ACCIDENT INS EXP | .73 | 17.13 |
| | 515500 HEALTH INSURANCE EXPENSE | 351.70 | 8,250.68 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 31.54 |
| | 516500 WORKERS COMP PREMIUMS | | 709.85 |
| | Major Account 510000 Total | 4,377.08 | 113,748.93 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 6.14 | 62.96 |
| | 521200 COM EXPENSE - VOICE/DATA | 196.41 | 2,721.81 |
| | 521400 CIO CHARGES | 105.26 | 1,185.66 |
| | 521500 PUBLICATION & PRINT EXP | 20,293.33 | 236,719.78 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,105.98 | 29,521.62 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 265.93 |
| | 541100 ACCTG & AUDITING SERVICES | | 138.61 |
| | 541200 PURCHASING ASSESSMENT | | 94.55 |
| | 541400 HRMS ASSESSMENT | | 108.20 |
| | 555100 DATA PROC SOFTW LIC FEE | | 101.99 |
| | 556100 INSURANCE EXPENSE | | 10.85 |
| | Major Account 520000 Total | 21,707.12 | 270,931.96 |
| | Fund 10000 Expenditures Total | 26,084.20 | 384,680.89 |
| | Subprogram Revenues | | 68.40- |
| | Subprogram Expenditures | 26,084.20 | 384,680.89 |
| | Program Revenues | | 68.40- |
| | Program Expenditures | 26,084.20 | 384,680.89 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20560 PROBATION CONTRACTUAL SER | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 310.19- | 2,471.03- |
| | Major Account 480000 Total | 310.19- | 2,471.03- |
| | Fund 20560 Revenue Total | 310.19- | 2,471.03- |
| | Subprogram Revenues | 310.19- | 2,471.03- |

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20560 PROBATION CONTRACTUAL SER | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461600 OP GRANTS - LOCAL GOVERN | 47,101.19- | 244,585.69- |
| | 465100 NONGRANT REIMBURSEMENTS | | 49,536.60- |
| | Major Account 460000 Total | 47,101.19- | 294,122.29- |
| | Fund 20560 Revenue Total | 47,101.19- | 294,122.29- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,685.92 | 52,207.68 |
| | 511800 COMPENSATORY TIME PAID | 26.90 | 986.86 |
| | 512100 VACATION LEAVE EXPENSE | 847.70 | 4,807.28 |
| | 512200 SICK LEAVE EXPENSE | 84.93 | 2,203.03 |
| | 512300 HOLIDAY LEAVE EXPENSE | 369.95 | 3,111.16 |
| | 512500 FUNERAL LEAVE EXPENSE | | 284.44 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 105.59 |
| | 515100 RETIREMENT PLANS EXPENSE | 600.20 | 4,770.42 |
| | 515200 FICA EXPENSE | 559.14 | 3,991.20 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 21.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,417.14 | 33,571.82 |
| | Major Account 510000 Total | 11,594.76 | 106,060.60 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 115.59 | 1,155.90 |
| | 522200 CONFERENCE REGISTRATION | | 75.00 |
| | 533900 FOOD EXPENSE | | 30.55 |
| | Major Account 520000 Total | 115.59 | 1,261.45 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 309.02 | 1,968.31 |
| | Major Account 570000 Total | 309.02 | 1,968.31 |
| | Fund 20560 Expenditures Total | 12,019.37 | 109,290.36 |
| | Subprogram Revenues | 47,101.19- | 294,122.29- |
| | Subprogram Expenditures | 12,019.37 | 109,290.36 |
| | Program Revenues | 47,411.38- | 296,593.32- |
| | Program Expenditures | 12,019.37 | 109,290.36 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | 643,562.10- | 7,394,452.42- |
| | Major Account 470000 Total | 643,562.10- | 7,394,452.42- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,253.37- | 10,354.34- |
| | 481119 BANK CARD CHARGES | 1,578.99 | 25,906.36 |
| | Major Account 480000 Total | 325.62 | 15,552.02 |
| | Fund 10000 Revenue Total | 643,236.48- | 7,378,900.40- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 896,783.42 | 10,741,262.16 |
| | 511300 OVERTIME PAYMENTS | | 1,203.05 |
| | 511700 EMPLOYEE BONUSES | | 250.00 |
| | 511800 COMPENSATORY TIME PAID | 26.51 | 2,054.73 |
| | 512100 VACATION LEAVE EXPENSE | 87,342.80 | 964,084.98 |
| | 512200 SICK LEAVE EXPENSE | 37,968.99 | 576,615.13 |
| | 512300 HOLIDAY LEAVE EXPENSE | 48,528.37 | 586,762.83 |
| | 512400 MILITARY LEAVE EXPENSE | | 600.22 |
| | 512500 FUNERAL LEAVE EXPENSE | 3,560.44 | 40,005.37 |
| | 512600 CIVIL LEAVE EXPENSE | 121.04 | 1,173.83 |
| | 512700 INJURY LEAVE EXPENSE | 51.52 | 708.25 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 21,040.99 |
| | 515100 RETIREMENT PLANS EXPENSE | 78,618.16 | 942,605.60 |
| | 515200 OASDI EXPENSE | 75,253.68 | 906,333.71 |
| | 515400 LIFE & ACCIDENT INS EXP | 314.40 | 3,736.82 |
| | 515500 HEALTH INSURANCE EXPENSE | 249,324.20 | 2,987,521.56 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 6,532.79 |
| | 516400 UNEMPLOYM COMP INS EXP | | 7,063.17 |
| | 516500 WORKERS COMP PREMIUMS | | 20,585.77 |
| | Major Account 510000 Total | 1,477,893.53 | 17,810,140.96 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 33.66 | 571.66 |
| | 521500 PUBLICATION & PRINT EXP | | 765.17 |
| | 521900 AWARDS EXPENSE | | 61.95 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 149.26 |
| | 531200 IT SUPPLIES | | 749.83 |
| | 532260 VOICE EQUIP | | 1,430.70 |
| | 533900 FOOD EXPENSE | | 634.27 |
| | 534600 ED & RECREATIONAL SUP EX | | 38.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 26.55 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 28,705.60 |
| | 541200 PURCHASING ASSESSMENT | | 19,580.71 |
| | 541400 HRMS ASSESSMENT | | 22,412.27 |
| | 541700 LEGAL RELATED EXPENSE | | 627.65 |
| | 542200 TEMP SERV - OUTSIDE | | 2,296.70 |
| | 544900 DENTAL SERVICES | | 83.33 |
| | 554900 OTHER CONTRACTUAL SERVICE | 583.31 | 6,916.39 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,010.56 |
| | 556100 INSURANCE EXPENSE | | 2,246.72 |
| | Major Account 520000 Total | 616.97 | 88,307.32 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 213.56 | 8,407.49 |
| | 573100 STATE-OWNED TRANSPORTATION | | 74.21 |
| | 574500 PERSONAL VEHICLE MILEAGE | 17,104.75 | 194,832.71 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 198.38 |
| | 575100 MISC TRAVEL EXPENSE | 11.25 | 111.50 |
| | Major Account 570000 Total | 17,329.56 | 203,624.29 |
| | Fund 10000 Expenditures Total | 1,495,840.06 | 18,102,072.57 |
| | Subprogram Revenues | 643,236.48 | 7,378,900.40 |
| | Subprogram Expenditures | 1,495,840.06 | 18,102,072.57 |
| | Program Revenues | 643,236.48 | 7,378,900.40 |
| | Program Expenditures | 1,495,840.06 | 18,102,072.57 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | 3,158.00- | 45,034.00- |
| | Major Account 470000 Total | 3,158.00- | 45,034.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 2,751.79- |
| | Major Account 480000 Total | | 2,751.79- |
| | Fund 10000 Revenue Total | 3,158.00- | 47,785.79- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 607,835.77 | 6,705,162.71 |
| | 511300 OVERTIME PAYMENTS | 73.60 | 1,479.02 |
| | 511700 EMPLOYEE BONUSES | | 1,050.00 |
| | 511800 COMPENSATORY TIME PAID | 1,225.36 | 21,752.43 |
| | 512100 VACATION LEAVE EXPENSE | 45,944.27 | 512,897.39 |
| | 512200 SICK LEAVE EXPENSE | 23,221.72 | 323,623.13 |
| | 512300 HOLIDAY LEAVE EXPENSE | 28,607.01 | 354,555.42 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,301.45 |
| | 512500 FUNERAL LEAVE EXPENSE | 3,677.51 | 27,633.24 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 12,227.54 |
| | 515100 RETIREMENT PLANS EXPENSE | 50,565.50 | 593,447.84 |
| | 515200 FICA EXPENSE | 46,393.04 | 552,795.37 |
| | 515400 LIFE & ACCIDENT INS EXP | 174.24 | 2,064.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 151,390.52 | 1,806,992.07 |
| | 516200 TUITION ASSISTANCE | | 7,023.75 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 2,503.81 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,913.05 |
| | 516500 WORKERS COMP PREMIUMS | | 182,769.68 |
| | Major Account 510000 Total | 959,108.54 | 11,111,192.56 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 112.48 | 2,955.54 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,328.12 | 19,184.98 |
| | 521400 DATA PROCESSING EXPENSE | 6,506.65 | 92,327.87 |
| | 521500 PUBLICATION & PRINT EXP | 61.26 | 17,638.81 |
| | 521900 AWARDS EXPENSE | 813.95 | 2,779.34 |
| | 522100 DUES & SUBSCRIPTION EXP | 550.00 | 3,489.95 |
| | 522200 CONFERENCE REGISTRATION | | 1,688.00 |
| | 522600 JOB APPLICANT EXPENSE | | 1,400.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,652.21 | 19,861.52 |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,398.77 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 6,931.41 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | | 220.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 486.94 | 6,852.26 |
| | 531101 SAFETY SUPPLIES | | 2,454.90 |
| | 531200 IT SUPPLIES | | 96.84 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,865.00 | 10,841.06 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 296.98 | 1,959.87 |
| | 532250 NETWORKING EQUIP | | 49.99 |
| | 532260 VOICE EQUIP | | 936.88 |
| | 532270 WIRELESS PHONE EQUIP | | 88.50 |
| | 532280 VIDEO EQUIP | | 114.50 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 430.66 |
| | 533900 FOOD EXPENSE | 606.97 | 45,708.19 |
| | 534600 ED & RECREATIONAL SUP EX | 5,318.54 | 17,579.47 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 80.27 |
| | 541100 ACCTG & AUDITING SERVICES | | 11,701.97 |
| | 541200 PURCHASING ASSESSMENT | | 7,504.68 |
| | 541400 HRMS ASSESSMENT | | 8,589.84 |
| | 542200 TEMP SERV - OUTSIDE | 6,652.80 | 64,036.80 |
| | 543100 IT CONSULTING-APPLICATION | | 557,537.19 |
| | 543500 MGT CONSULTANT SERVICES | | 2,925.00 |
| | 547100 EDUCATIONAL SERVICES | 150.00 | 14,187.01 |
| | 554120 WIRELESS PHONE SERVICES | 3,432.82 | 39,303.24 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 15,590.50 |
| | 555100 DATA PROC SOFTW LIC FEE | | 563.50- |
| | 555200 SOFTWARE - NEW PURCHASES | 180.00 | 42,866.21 |
| | 555340 COTS MAINTENANCE | | 71,265.27 |
| | 555510 SAAS SUBSCRIPTION FEES | 424.84 | 7,417.65 |
| | 556100 INSURANCE EXPENSE | | 861.10 |
| | 556300 SURETY & NOTARY BONDS | | 430.56 |
| | 559100 OTHER OPERATING EXP | 40.58 | 159.69 |
| | Major Account 520000 Total | 30,480.14 | 1,101,882.79 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 551.58 | 56,868.59 |
| | 572100 COMMERCIAL TRANSPORTATIO | 587.67 | 1,859.15 |
| | 573100 STATE-OWNED TRANSPORT | | 22,516.33 |
| | 574500 PERSONAL VEHICLE MILEAGE | 9,046.79 | 124,749.48 |
| | 574600 CONTRACTUAL SERV - TRAVEL | 22.58 | 53.63 |
| | 575100 MISC TRAVEL EXPENSE | 43.75 | 392.50 |

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 10,252.37 | 206,439.68 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 5,726.31 |
| | 583480 VIDEO EQUIP | | 5,287.58 |
| | Major Account 580000 Total | | 11,013.89 |
| | Fund 10000 Expenditures Total | 999,841.05 | 12,430,528.92 |
| 20520 PROBATION SUPERVISION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474107 OFFENDER ASSESSMENT SCREENS | 3,429.17- | 45,435.80- |
| | Major Account 470000 Total | 3,429.17- | 45,435.80- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 136.00 |
| | Major Account 480000 Total | | 136.00 |
| | Fund 20520 Revenue Total | 3,429.17- | 45,299.80- |
| | Subprogram Revenues | 6,587.17- | 93,085.59- |
| | Subprogram Expenditures | 999,841.05 | 12,430,528.92 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 3,625.01 | 45,705.82 | |
| 511600 PER DIEM PAYMENTS | 1,778.28 | 20,021.89 | |
| 512100 VACATION LEAVE EXPENSE | 512.96 | 2,718.69 | |
| 512200 SICK LEAVE EXPENSE | 102.59 | 2,462.19 | |
| 512300 HOLIDAY LEAVE EXPENSE | 205.18 | 2,462.18 | |
| 515100 RETIREMENT PLANS EXPENSE | 332.90 | 3,994.80 | |
| 515200 FICA EXPENSE | 451.15 | 5,312.90 | |
| 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 | |
| 515500 HEALTH INSURANCE EXPENSE | 946.88 | 11,975.00 | |
| 516500 WORKERS COMP PREMIUMS | | 6,946.00 | |
| Major Account 510000 Total | 7,955.91 | 101,610.99 | |
| 520000 Operating Expenses | | | |
| 521400 CIO CHARGES | 52.63 | 578.93 | |
| 522200 CONFERENCE REGISTRATION | | 879.64 | |
| 522600 JOB APPLICANT EXPENSE | | 175.00 | |
| 533900 FOOD EXPENSE | | 103.23 | |
| 534600 ED & RECREATIONAL SUP EX | | 370.39 | |
| 554120 WIRELESS PHONE SERVICES | 225.98 | 1,331.76 | |
| Major Account 520000 Total | 278.61 | 3,438.95 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 772.64 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 354.96 | |
| 574500 PERSONAL VEHICLE MILEAGE | 337.90 | 4,613.32 | |
| Major Account 570000 Total | 337.90 | 5,740.92 | |
| Fund 10000 Expenditures Total | 8,572.42 | 110,790.86 | |
| Subprogram Expenditures | 8,572.42 | 110,790.86 | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40520 PROBATION GRANTS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 254,657.89- |
| | Major Account 460000 Total | | 254,657.89- |
| | Fund 40520 Revenue Total | | 254,657.89- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,026.96 | 97,202.65 |
| | 511800 COMPENSATORY TIME PAID | 577.98 | 1,510.61 |
| | 512100 VACATION LEAVE EXPENSE | 837.86 | 3,291.78 |
| | 512200 SICK LEAVE EXPENSE | 87.68 | 4,563.56 |
| | 512300 HOLIDAY LEAVE EXPENSE | 446.83 | 3,990.45 |
| | 512500 FUNERAL LEAVE EXPENSE | | 155.88 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 155.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 896.85 | 8,302.11 |
| | 515200 FICA EXPENSE | 831.56 | 7,715.57 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.29 | 28.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,221.68 | 28,983.50 |
| | 516500 WORKERS COMP PREMIUMS | | 5.55- |
| | Major Account 510000 Total | 16,930.69 | 155,894.48 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 525.27- |
| | 522200 CONFERENCE REGISTRATION | | 1,672.50 |
| | 543100 IT CONSULTING-APPLICATIONS | | 34,107.50 |
| | 556100 INSURANCE EXPENSE | | 16.27 |
| | Major Account 520000 Total | | 35,271.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 90.79 | 1,247.01 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 106.30 |
| | 574500 PERSONAL VEHICLE MILEAGE | 769.54 | 3,437.77 |
| | 575100 MISC TRAVEL EXPENSE | | 28.00 |
| | Major Account 570000 Total | 860.33 | 4,819.08 |
| | Fund 40520 Expenditures Total | 17,791.02 | 195,984.56 |
| | Subprogram Revenues | | 254,657.89- |
| | Subprogram Expenditures | 17,791.02 | 195,984.56 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40520 PROBATION GRANTS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 9,051.47- | 89,560.40- |
| | Major Account 460000 Total | 9,051.47- | 89,560.40- |
| | Fund 40520 Revenue Total | 9,051.47- | 89,560.40- |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 7,113.00 | 65,728.60 |
| | 515200 FICA EXPENSE | 544.08 | 5,027.94 |
| | 515500 HEALTH INSURANCE EXPENSE | 304.22 | 5,101.12 |
| | 516500 WORKERS COMP PREMIUMS | | 91.20- |
| | Major Account 510000 Total | 7,961.30 | 75,766.46 |
| | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | 317.88 | 3,884.12 |
| | 521500 PUBLICATION & PRINT EXP | | 8,269.50 |
| | 522600 JOB APPLICANT EXPENSE | | 484.00 |
| | 533900 FOOD EXPENSE | | 1,471.47 |
| | 534600 ED & RECREATIONAL SUP EX | 48.15 | 5,497.78 |
| | 543500 MGT CONSULTANT SERVICES | | 4,687.50 |
| | Major Account 520000 Total | 366.03 | 24,294.37 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 7.55 | 3,363.21 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,049.28 | 7,544.12 |
| | 575100 MISC TRAVEL EXPENSE | 162.50 | 578.25 |
| | Major Account 570000 Total | 1,219.33 | 11,485.58 |
| | Fund 40520 Expenditures Total | 9,546.66 | 111,546.41 |
| | Subprogram Revenues | 9,051.47- | 89,560.40- |
| | Subprogram Expenditures | 9,546.66 | 111,546.41 |

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40520 PROBATION GRANTS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 190.08- | 1,241.73- |
| | Major Account 480000 Total | 190.08- | 1,241.73- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 50,000.00- |
| | Major Account 490000 Total | | 50,000.00- |
| | Fund 40520 Revenue Total | 190.08- | 51,241.73- |
| Expenditures | 510000 Personal Services | | |
| | 516200 TUITION ASSISTANCE | | 7,023.75- |
| | Major Account 510000 Total | | 7,023.75- |
| | Fund 40520 Expenditures Total | | 7,023.75- |
| | Subprogram Revenues | 190.08- | 51,241.73- |
| | Subprogram Expenditures | | 7,023.75- |

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20520 PROBATION SUPERVISION | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 537100 LABORATORY SUP EXP | 102,468.04 | 691,970.84 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 15,323.00 |
| | Major Account 520000 Total | 102,468.04 | 707,293.84 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 2,894.73- | |
| | Major Account 570000 Total | 2,894.73- | |
| | Fund 20520 Expenditures Total | 99,573.31 | 707,293.84 |
| | Subprogram Expenditures | 99,573.31 | 707,293.84 |
| | Program Revenues | 15,828.72- | 488,545.61- |
| | Program Expenditures | 1,135,324.46 | 13,549,120.84 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 750,248.14 | 8,893,812.19 | |
| 511300 OVERTIME PAYMENTS | 1,195.74 | 3,281.09 | |
| 511600 PER DIEM PAYMENTS | | 8,952.44 | |
| 511800 COMPENSATORY TIME PAID | 17,982.69 | 131,423.17 | |
| 512100 VACATION LEAVE EXPENSE | 58,418.21 | 739,549.56 | |
| 512200 SICK LEAVE EXPENSE | 32,744.32 | 421,713.20 | |
| 512300 HOLIDAY LEAVE EXPENSE | 40,488.59 | 476,495.93 | |
| 512400 MILITARY LEAVE EXPENSE | | 6,219.37 | |
| 512500 FUNERAL LEAVE EXPENSE | 714.04 | 22,774.01 | |
| 512600 CIVIL LEAVE EXPENSE | | 911.64 | |
| 512700 INJURY LEAVE EXPENSE | | 1,703.01 | |
| 512800 ADMINISTRATIVE LEAVE EXP | | 10,800.50 | |
| 515100 RETIREMENT PLANS EXPENSE | 67,526.36 | 801,869.20 | |
| 515200 FICA EXPENSE | 64,201.94 | 761,828.89 | |
| 515400 LIFE & ACCIDENT INS EXP | 219.36 | 2,588.00 | |
| 515500 HEALTH INSURANCE EXPENSE | 170,839.33 | 2,083,676.44 | |
| 516300 EMPLOYEE ASSISTANCE PRO | | 3,548.71 | |
| 516400 UNEMPLOYM COMP INS EXP | | 10,224.00 | |
| 516500 WORKERS COMP PREMIUMS | | 103,289.29 | |
| Major Account 510000 Total | 1,204,578.72 | 14,484,660.64 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | | 28.40 | |
| 521400 DATA PROCESSING EXPENSE | 6,964.56 | 79,105.22 | |
| 521500 PUBLICATION & PRINT EXP | | 7,915.50 | |
| 521900 AWARDS EXPENSE | 62.25 | 788.32 | |
| 522100 DUES & SUBSCRIPTION EXP | 157.25 | 1,657.25 | |
| 522200 CONFERENCE REGISTRATION | | 6,801.20 | |
| 524600 RENT EXPENSE-BUILDINGS | | 5.00 | |
| 524700 RENT EXP-OTHER REAL PROP | | 1,215.39 | |
| 525200 RENT EXP-DATA PROC EQUIP | | 113.48 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 20.50 | |
| 531101 SAFETY SUPPLIES | | 54.45 | |
| 532100 NON-CAPITALIZED EQUIP PU | 298.45 | 6,888.30 | |
| 533900 FOOD EXPENSE | 1,209.81 | 22,841.57 | |
| 534600 ED & RECREATIONAL SUP EX | 9,975.26 | 15,974.83 | |
| 537100 LABORATORY SUP EXP | | 179.98 | |
| 538100 VEHICLE & EQUIP SUP EXP | | 500.00 | |
| 541100 ACCTG & AUDITING SERVICES | | 15,593.34 | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 541200 PURCHASING ASSESSMENT | | 10,636.56 |
| | 541400 HRMS ASSESSMENT | | 12,174.65 |
| | 542100 SOS TEMP SERV - PERSONNEL | 11,351.53 | 64,245.79 |
| | 547100 EDUCATIONAL SERVICES | 300.00 | 11,405.50 |
| | 554120 WIRELESS PHONE SERVICES | 7,223.29 | 82,640.96 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 8,052.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 8,062.02 |
| | 556100 INSURANCE EXPENSE | | 1,204.18 |
| | 556300 SURETY & NOTARY BONDS | 105.00 | 105.00 |
| | Major Account 520000 Total | 37,647.40 | 358,209.39 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,782.32 | 52,890.11 |
| | 572100 COMMERCIAL TRANSPORTATIO | 84.18 | 1,445.56 |
| | 573100 STATE-OWNED TRANSPORT | | 37,902.32 |
| | 574500 PERSONAL VEHICLE MILEAGE | 8,441.30 | 98,755.77 |
| | 574600 CONTRACTUAL SERV - TRAVEL | 34.89 | 297.25 |
| | 575100 MISC TRAVEL EXPENSE | 54.25 | 708.34 |
| | Major Account 570000 Total | 10,396.94 | 191,999.35 |
| | Fund 10000 Expenditures Total | 1,252,623.06 | 15,034,869.38 |
| 20520 PROBATION SUPERVISION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474102 DRUG TESTING | 33,839.73- | 413,273.32- |
| | 474103 ELECTRONIC MONITORING | 120.00- | 2,355.00- |
| | Major Account 470000 Total | 33,959.73- | 415,628.32- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 253.86- | 5,578.57- |
| | Major Account 480000 Total | 253.86- | 5,578.57- |
| | Fund 20520 Revenue Total | 34,213.59- | 421,206.89- |
| | Subprogram Revenues | 34,213.59- | 421,206.89- |
| | Subprogram Expenditures | 1,252,623.06 | 15,034,869.38 |
| | Program Revenues | 34,213.59- | 421,206.89- |
| | Program Expenditures | 1,252,623.06 | 15,034,869.38 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 286,592.74 | 3,311,081.49 | |
| 511800 COMPENSATORY TIME PAID | 289.22 | 5,240.69 | |
| 512100 VACATION LEAVE EXPENSE | 19,028.74 | 272,015.02 | |
| 512200 SICK LEAVE EXPENSE | 7,989.58 | 106,466.93 | |
| 512300 HOLIDAY LEAVE EXPENSE | 15,430.21 | 176,181.11 | |
| 512500 FUNERAL LEAVE EXPENSE | 154.12 | 3,690.52 | |
| 512700 INJURY LEAVE EXPENSE | | 258.09 | |
| 512800 ADMINISTRATIVE LEAVE EXP | | 1,140.69 | |
| 515100 RETIREMENT PLANS EXPENSE | 24,671.79 | 290,240.06 | |
| 515200 FICA EXPENSE | 23,307.94 | 273,483.72 | |
| 515400 LIFE & ACCIDENT INS EXP | 63.36 | 739.20 | |
| 515500 HEALTH INSURANCE EXPENSE | 63,516.44 | 768,424.00 | |
| 516300 EMPLOYEE ASSISTANCE PRO | | 2,081.90 | |
| 516500 WORKERS COMP PREMIUMS | | 23,425.18 | |
| Major Account 510000 Total | 441,044.14 | 5,234,468.60 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | | 48.28 | |
| 521300 FREIGHT EXPENSE | | 24.50 | |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 1,582.32 | |
| 532260 VOICE EQUIP | | 308.23 | |
| 533100 HOUSEHOLD & INSTIT EXP | | 847.11 | |
| 541100 ACCTG & AUDITING SERVICES | | 9,148.10 | |
| 541200 PURCHASING ASSESSMENT | | 6,240.12 | |
| 541400 HRMS ASSESSMENT | | 7,142.40 | |
| 541700 LEGAL RELATED EXPENSE | 200.00 | 7,750.00 | |
| 554120 WIRELESS PHONE SERVICES | | 114.65 | |
| 555200 SOFTWARE - NEW PURCHASES | | 1,010.55 | |
| 556100 INSURANCE EXPENSE | | 716.00 | |
| Major Account 520000 Total | 200.00 | 34,932.26 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 462.99 | 5,051.13 | |
| 574500 PERSONAL VEHICLE MILEAGE | 11,260.46 | 128,917.06 | |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 69.75 | 1,454.64 | |
| 575100 MISC TRAVEL EXPENSE | 71.25 | 158.75 | |
| Major Account 570000 Total | 11,864.45 | 135,581.58 | |
| Fund 10000 Expenditures Total | 453,108.59 | 5,404,982.44 | |
| Subprogram Expenditures | 453,108.59 | 5,404,982.44 | |
| Program Expenditures | 453,108.59 | 5,404,982.44 | |

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 64,582.55 | 732,607.59 |
| | 511800 COMPENSATORY TIME PAID | 531.85 | 621.24 |
| | 512100 VACATION LEAVE EXPENSE | 3,563.83 | 75,586.25 |
| | 512200 SICK LEAVE EXPENSE | 1,642.98 | 55,723.41 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,206.69 | 39,324.45 |
| | 512500 FUNERAL LEAVE EXPENSE | | 700.64 |
| | 512600 CIVIL LEAVE EXPENSE | 184.62 | 184.62 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,519.62 | 67,747.54 |
| | 515200 FICA EXPENSE | 5,235.41 | 63,937.02 |
| | 515400 LIFE & ACCIDENT INS EXP | 12.48 | 160.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,454.98 | 133,041.62 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 331.21 |
| | 516500 WORKERS COMP PREMIUMS | | 7,453.47 |
| | Major Account 510000 Total | 95,935.01 | 1,177,419.38 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 45.84 | 390.97 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,026.40 | 27,249.14 |
| | 521300 FREIGHT EXPENSE | | 83.35 |
| | 521400 CIO CHARGES | 796.59 | 9,047.63 |
| | 521500 PUBLICATION & PRINT EXP | | 6,774.89 |
| | 522100 DUES & SUBSCRIPTION EXP | 5,165.35 | 53,098.98 |
| | 522200 CONFERENCE REGISTRATION | | 1,185.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 6,199.52 | 75,835.85 |
| | 524700 RENT EXP-OTHER REAL PROP | 39.25 | 547.75 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 126.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 291.43 | 2,249.89 |
| | 531200 IT SUPPLIES | | 32.99 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,807.52 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 33.95 |
| | 532280 VIDEO EQUIP | | 99.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | 210.00 | 1,925.24 |
| | 533900 FOOD EXPENSE | | 90.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,455.38 |
| | 541200 PURCHASING ASSESSMENT | | 992.74 |
| | 541400 HRMS ASSESSMENT | | 1,136.28 |
| | 549200 JANITORIAL/SECURITY SRVS | 66.00 | 879.64 |
| | 554120 WIRELESS PHONE SERVICES | 439.53 | 8,349.89 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 6,840.00 |

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 555200 SOFTWARE - NEW PURCHASES | | 209.97 |
| | 556100 INSURANCE EXPENSE | | 113.91 |
| | 559100 OTHER OPERATING EXP | | 2,017.74 |
| | Major Account 520000 Total | 15,279.91 | 202,574.69 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 279.00 | 4,468.10 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 419.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | 521.02 | 9,960.69 |
| | 575100 MISC TRAVEL EXPENSE | | 147.25 |
| | Major Account 570000 Total | 800.02 | 14,995.64 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 933.95 |
| | Major Account 580000 Total | | 933.95 |
| | Fund 10000 Expenditures Total | 112,014.94 | 1,395,923.66 |
| | Subprogram Expenditures | 112,014.94 | 1,395,923.66 |
| | Program Expenditures | 112,014.94 | 1,395,923.66 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 4,172.89 | 53,805.58 | |
| 512100 VACATION LEAVE EXPENSE | 678.35 | 3,145.07 | |
| 512200 SICK LEAVE EXPENSE | | 3,977.59 | |
| 512300 HOLIDAY LEAVE EXPENSE | 246.67 | 2,960.05 | |
| 512500 FUNERAL LEAVE EXPENSE | 246.67 | 246.67 | |
| 515100 RETIREMENT PLANS EXPENSE | 400.20 | 4,802.40 | |
| 515200 FICA EXPENSE | 408.86 | 4,906.32 | |
| 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 | |
| 516300 EMPLOYEE ASSISTANCE PRO | | 15.77 | |
| 516500 WORKERS COMP PREMIUMS | | 354.93 | |
| Major Account 510000 Total | 6,154.60 | 74,225.90 | |
| 520000 Operating Expenses | | | |
| 521200 COM EXPENSE - VOICE/DATA | 16.72 | 274.52 | |
| 521400 CIO CHARGES | 52.63 | 592.83 | |
| 522100 DUES & SUBSCRIPTION EXP | 50.00 | 170.00 | |
| 522200 CONFERENCE REGISTRATION | | 30.00 | |
| 524600 RENT EXPENSE-BUILDINGS | 88.00 | 1,056.00 | |
| 524700 RENT EXP-OTHER REAL PROP | | 24.00 | |
| 533900 FOOD EXPENSE | | 168.14 | |
| 541100 ACCTG & AUDITING SERVICES | | 69.30 | |
| 541200 PURCHASING ASSESSMENT | | 47.27 | |
| 541400 HRMS ASSESSMENT | | 54.12 | |
| 554120 WIRELESS PHONE SERVICES | 111.25 | 715.53 | |
| 556100 INSURANCE EXPENSE | | 5.42 | |
| Major Account 520000 Total | 318.60 | 3,207.13 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 99.78 | 1,582.06 | |
| 572100 COMMERCIAL TRANSPORTATIO | 567.29 | 990.76 | |
| 574500 PERSONAL VEHICLE MILEAGE | 113.91 | 3,580.19 | |
| 575100 MISC TRAVEL EXPENSE | | 71.25 | |
| Major Account 570000 Total | 780.98 | 6,224.26 | |
| Fund 10000 Expenditures Total | 7,254.18 | 83,657.29 | |
| 20580 PROBATION PROGRAM | | | |
| Revenues | | | |
| 470000 Revenues - Sales & Charges | | | |
| 474102 DRUG TESTING | 310.00- | 5,006.00- | |
| 474103 ELECTRONIC MONITORING | 150.00- | 782.25- | |
| 474104 ADMIN. ENROLLMENT FEE | 551.00- | 8,516.00- | |
| 474105 REG. PROB. PROG. FEE | 8,945.00- | 131,000.63- | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20580 PROBATION PROGRAM | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | Major Account 470000 Total | 9,956.00- | 145,304.88- |
| | 480000 Revenues - Miscellaneous | | |
| | 484504 ADMIN. ENROLLMENT FEE | | 95.00 |
| | Major Account 480000 Total | | 95.00 |
| | Fund 20580 Revenue Total | 9,956.00- | 145,209.88- |
| | Subprogram Revenues | 9,956.00- | 145,209.88- |
| | Subprogram Expenditures | 7,254.18 | 83,657.29 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 82,312.16 | 950,645.54 | |
| 511700 EMPLOYEE BONUSES | | 250.00 | |
| 511800 COMPENSATORY TIME PAID | 1,703.07 | 12,240.31 | |
| 512100 VACATION LEAVE EXPENSE | 5,299.26 | 77,871.35 | |
| 512200 SICK LEAVE EXPENSE | 3,520.30 | 49,885.24 | |
| 512300 HOLIDAY LEAVE EXPENSE | 4,155.80 | 47,205.98 | |
| 512500 FUNERAL LEAVE EXPENSE | 208.90 | 525.79 | |
| 512800 ADMINISTRATIVE LEAVE EXP | | 1,432.57 | |
| 515100 RETIREMENT PLANS EXPENSE | 7,278.33 | 85,705.44 | |
| 515200 FICA EXPENSE | 6,970.71 | 81,851.59 | |
| 515400 LIFE & ACCIDENT INS EXP | 22.55 | 256.22 | |
| 515500 HEALTH INSURANCE EXPENSE | 15,585.25 | 181,955.58 | |
| 516300 EMPLOYEE ASSISTANCE PRO | | 378.53 | |
| 516500 WORKERS COMP PREMIUMS | | 8,518.24 | |
| Major Account 510000 Total | 127,056.33 | 1,498,722.38 | |
| 520000 Operating Expenses | | | |
| 521400 DATA PROCESSING EXPENSE | 751.36 | 8,633.82 | |
| 521900 AWARDS EXPENSE | | 63.75 | |
| 522100 DUES & SUBSCRIPTION EXP | 100.00 | 510.00 | |
| 522200 CONFERENCE REGISTRATION | | 1,675.00 | |
| 524700 RENT EXP-OTHER REAL PROP | | 145.38 | |
| 525200 RENT EXP-DATA PROC EQUIP | | 27.69 | |
| 531100 OFFICE SUPPLIES EXPENSE | 18.39 | 18.39 | |
| 532100 NON-CAPITALIZED EQUIP PU | 40.11 | 551.66 | |
| 533900 FOOD EXPENSE | 155.91 | 2,446.72 | |
| 534600 ED & RECREATIONAL SUP EX | | 372.58 | |
| 541100 ACCTG & AUDITING SERVICES | | 1,663.29 | |
| 541200 PURCHASING ASSESSMENT | | 1,134.57 | |
| 541400 HRMS ASSESSMENT | | 1,298.64 | |
| 547100 EDUCATIONAL SERVICES | 150.00 | 323.08 | |
| 554120 WIRELESS PHONE SERVICES | 1,541.69 | 19,311.46 | |
| 556100 INSURANCE EXPENSE | | 130.18 | |
| Major Account 520000 Total | 2,757.46 | 38,306.21 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 1,118.02 | 11,725.59 | |
| 572100 COMMERCIAL TRANSPORTATIO | 25.00 | 573.15 | |
| 573100 STATE-OWNED TRANSPORT | | 8,670.68 | |
| 574500 PERSONAL VEHICLE MILEAGE | 1,506.94 | 9,739.14 | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL | 12.31 | 12.31 |
| | 575100 MISC TRAVEL EXPENSE | 30.00 | 60.00 |
| | Major Account 570000 Total | 2,692.27 | 30,780.87 |
| | Fund 10000 Expenditures Total | 132,506.06 | 1,567,809.46 |
| | Subprogram Expenditures | 132,506.06 | 1,567,809.46 |

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 583.00 | 847,974.84 |
| | Major Account 520000 Total | 583.00 | 847,974.84 |
| | Fund 10000 Expenditures Total | 583.00 | 847,974.84 |
| | Subprogram Expenditures | 583.00 | 847,974.84 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 685.00 |
| | Major Account 520000 Total | | 685.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 958.08 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 330.22 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 66.34 |
| | 575100 MISC TRAVEL EXPENSE | | 30.00 |
| | Major Account 570000 Total | | 1,384.64 |
| | Fund 10000 Expenditures Total | | 2,069.64 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 810.00 |
| | 543100 IT CONSULTING-APPLICATIONS | | 28,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 142,516.50 |
| | Major Account 520000 Total | | 171,326.50 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 950.53 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 384.71 |
| | Major Account 570000 Total | | 1,335.24 |
| | Fund 40000 Expenditures Total | | 172,661.74 |
| | Subprogram Expenditures | | 174,731.38 |
| | Program Revenues | 9,956.00- | 145,209.88- |
| | Program Expenditures | 140,343.24 | 2,674,172.97 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 227.93- |
| | Major Account 480000 Total | | 227.93- |
| | Fund 10000 Revenue Total | | 227.93- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 85,783.69 | 933,851.67 |
| | 511700 EMPLOYEE BONUSES | | 650.00 |
| | 511800 COMPENSATORY TIME PAID | | 1,727.82 |
| | 512100 VACATION LEAVE EXPENSE | 3,223.15 | 69,595.09 |
| | 512200 SICK LEAVE EXPENSE | 2,221.85 | 25,430.58 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,367.94 | 48,003.67 |
| | 512400 MILITARY LEAVE EXPENSE | | 820.72 |
| | 512500 FUNERAL LEAVE EXPENSE | 512.12 | 2,617.53 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,196.68 | 81,024.27 |
| | 515200 FICA EXPENSE | 6,981.99 | 78,482.74 |
| | 515400 LIFE & ACCIDENT INS EXP | 18.63 | 201.95 |
| | 515500 HEALTH INSURANCE EXPENSE | 12,981.82 | 153,587.69 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 173.49 |
| | 516500 WORKERS COMP PREMIUMS | | 3,904.20 |
| | Major Account 510000 Total | 123,287.87 | 1,400,071.42 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 304.78 | 5,709.15 |
| | 521400 CIO CHARGES | 999.97 | 11,580.94 |
| | 521500 PUBLICATION & PRINT EXP | | 5,400.38 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,294.90 |
| | 522200 CONFERENCE REGISTRATION | | 3,035.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 9,812.87 | 117,673.16 |
| | 524700 RENT EXP-OTHER REAL PROP | | 553.24 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 245.41 |
| | 527600 REP & MAINT-HOUSE/INST E | | 324.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 310.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,892.37 | 8,587.91 |
| | 532100 NON-CAPITALIZED EQUIP PU | 404.99 | 10,802.07 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 279.00 | 1,519.14 |
| | 532270 WIRELESS PHONE EQUIP | | 55.99 |
| | 532280 VIDEO EQUIP | | 52.16 |
| | 533100 HOUSEHOLD & INSTIT EXP | 69.66 | 149.26 |
| | 533900 FOOD EXPENSE | 606.00 | 5,230.46 |
| | 534600 ED & RECREATIONAL SUP EX | | 8,233.60 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 537100 LABORATORY SUP EXP | | 266.50 |
| | 541100 ACCTG & AUDITING SERVICES | | 762.34 |
| | 541200 PURCHASING ASSESSMENT | | 520.01 |
| | 541400 HRMS ASSESSMENT | | 595.20 |
| | 542200 TEMP SERV - OUTSIDE | | 8,286.70 |
| | 543100 IT CONSULTING-APPLICATIONS | | 47,878.50 |
| | 547100 EDUCATIONAL SERVICES | | 11,655.03 |
| | 554120 WIRELESS PHONE SERVICES | 1,603.76 | 19,334.33 |
| | 554900 OTHER CONTRACTUAL SERVICES | 613.91 | 154,833.69 |
| | 555200 SOFTWARE - NEW PURCHASES | | 925.94 |
| | 555340 COTS MAINTENANCE | | 2,030.00 |
| | 556100 INSURANCE EXPENSE | | 59.67 |
| | 559100 OTHER OPERATING EXP | | 38.10 |
| | Major Account 520000 Total | 16,587.31 | 427,943.28 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 526.90 | 8,699.28 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,314.46 |
| | 573100 STATE-OWNED TRANSPORT | 10.14 | 1,552.26 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,028.75 | 12,526.07 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 44.36 |
| | 575100 MISC TRAVEL EXPENSE | | 93.25 |
| | Major Account 570000 Total | 1,565.79 | 24,229.68 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 3,651.00 |
| | Major Account 580000 Total | | 3,651.00 |
| | Fund 10000 Expenditures Total | 141,440.97 | 1,855,895.38 |
| 20580 PROBATION PROGRAM | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474104 ADMIN. ENROLLMENT FEE | 21,951.31- | 272,641.58- |
| | 474105 REG. PROB. PROG. FEE | 138,053.58- | 1,678,364.23- |
| | 474106 ISP MO. PROG. FEE | 14,828.40- | 139,968.17- |
| | Major Account 470000 Total | 174,833.29- | 2,090,973.98- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 8,757.93- | 84,501.18- |
| | 484500 REIMB NON-GOVT SOURCES | | 800.00- |
| | 484504 ADMIN. ENROLLMENT FEE | | 212.50 |
| | 484505 REG. PROB. PROG. FEE | | 90.00 |
| | 484506 ISP MO. PROG. FEE | | 17.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20580 PROBATION PROGRAM | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 8,757.93- | 84,981.68- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 50,000.00 |
| | Major Account 490000 Total | | 50,000.00 |
| | Fund 20580 Revenue Total | 183,591.22- | 2,125,955.66- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 78.89 | 900.17 |
| | 521500 PUBLICATION & PRINT EXP | | 6,911.07 |
| | 522200 CONFERENCE REGISTRATION | | 400.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 2,289.57 |
| | 543100 IT CONSULTING-APPLICATIONS | 99,191.50 | 286,521.07 |
| | 545200 MEDICAL ASSESSMENT SERV | | 110,000.00 |
| | Major Account 520000 Total | 99,270.39 | 407,021.88 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 434.92 |
| | Major Account 570000 Total | | 434.92 |
| | Fund 20580 Expenditures Total | 99,270.39 | 407,456.80 |
| 40520 PROBATION GRANTS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461700 OP GRANTS - OTHER | | 76,662.79- |
| | Major Account 460000 Total | | 76,662.79- |
| | Fund 40520 Revenue Total | | 76,662.79- |
| Expenditures | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | | 1,045.44 |
| | 543100 IT CONSULTING-APPLICATIONS | | 45,818.00 |
| | 547100 EDUCATIONAL SERVICES | | 10,075.50 |
| | 555100 DATA PROC SOFTW LIC FEE | | 2,202.00 |
| | Major Account 520000 Total | | 59,140.94 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 13,285.81 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 3,826.66 |
| | Major Account 570000 Total | | 17,112.47 |
| | Fund 40520 Expenditures Total | | 76,253.41 |
| | Subprogram Revenues | 183,591.22- | 2,202,846.38- |
| | Subprogram Expenditures | 240,711.36 | 2,339,605.59 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 152,637.83 | 1,756,411.97 | |
| 511800 COMPENSATORY TIME PAID | 2,743.15 | 37,173.90 | |
| 512100 VACATION LEAVE EXPENSE | 7,840.05 | 126,849.89 | |
| 512200 SICK LEAVE EXPENSE | 3,207.83 | 51,951.07 | |
| 512300 HOLIDAY LEAVE EXPENSE | 7,557.09 | 94,854.67 | |
| 512500 FUNERAL LEAVE EXPENSE | 192.31 | 4,200.07 | |
| 512800 ADMINISTRATIVE LEAVE EXP | | 2,801.48 | |
| 515100 RETIREMENT PLANS EXPENSE | 13,042.44 | 155,318.78 | |
| 515200 FICA EXPENSE | 12,384.69 | 147,632.17 | |
| 515400 LIFE & ACCIDENT INS EXP | 38.40 | 463.76 | |
| 515500 HEALTH INSURANCE EXPENSE | 31,885.30 | 384,746.29 | |
| 516300 EMPLOYEE ASSISTANCE PRO | | 567.79 | |
| 516500 WORKERS COMP PREMIUMS | | 12,777.37 | |
| Major Account 510000 Total | 231,529.09 | 2,775,749.21 | |
| 520000 Operating Expenses | | | |
| 521400 DATA PROCESSING EXPENSE | 1,127.04 | 12,764.03 | |
| 521500 PUBLICATION & PRINT EXP | | 823.15 | |
| 522100 DUES & SUBSCRIPTION EXP | 150.00 | 850.00 | |
| 522200 CONFERENCE REGISTRATION | | 6,728.74 | |
| 524700 RENT EXP-OTHER REAL PROP | | 189.08 | |
| 525200 RENT EXP-DATA PROC EQUIP | | 9.23 | |
| 527200 REP & MAINT-MOTOR VEHICL | | 500.00 | |
| 532100 NON-CAPITALIZED EQUIP PU | 104.29 | 1,807.40 | |
| 533900 FOOD EXPENSE | 115.39 | 4,329.98 | |
| 534600 ED & RECREATIONAL SUP EX | 500.00 | 1,896.10 | |
| 538100 VEHICLE & EQUIP SUP EXP | 35.00 | 11,846.25 | |
| 541100 ACCTG & AUDITING SERVICES | | 2,494.93 | |
| 541200 PURCHASING ASSESSMENT | | 1,701.85 | |
| 541400 HRMS ASSESSMENT | | 1,947.92 | |
| 547100 EDUCATIONAL SERVICES | | 1,709.67 | |
| 554120 WIRELESS PHONE SERVICES | 2,843.48 | 30,687.04 | |
| 556100 INSURANCE EXPENSE | | 195.27 | |
| Major Account 520000 Total | 4,875.20 | 80,480.64 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 1,626.49 | 19,061.68 | |
| 573100 STATE-OWNED TRANSPORT | | 302,375.36 | |
| 574500 PERSONAL VEHICLE MILEAGE | 671.23 | 11,699.33 | |
| 574600 CONTRACTUAL SERV - TRAVEL | | 49.07 | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 2,297.72 | 333,185.44 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,578.00 |
| | Major Account 580000 Total | | 1,578.00 |
| | Fund 10000 Expenditures Total | 238,702.01 | 3,190,993.29 |
| | Subprogram Expenditures | 238,702.01 | 3,190,993.29 |

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 4,246.74 | 68,242.14 |
| | 537100 LABORATORY SUP EXP | | 105,674.60 |
| | 545200 MEDICAL ASSESSMENT SERV | | 56,255.26 |
| | 554900 OTHER CONTRACTUAL SERVICE | 27,151.50 | 212,968.11 |
| | Major Account 520000 Total | 31,398.24 | 443,140.11 |
| | Fund 10000 Expenditures Total | 31,398.24 | 443,140.11 |
| 20580 PROBATION PROGRAM | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 1,683.36- |
| | Major Account 480000 Total | | 1,683.36- |
| | Fund 20580 Revenue Total | | 1,683.36- |
| | Subprogram Revenues | | 1,683.36- |
| | Subprogram Expenditures | 31,398.24 | 443,140.11 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20580 PROBATION PROGRAM | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 133,000.00- |
| | Major Account 460000 Total | | 133,000.00- |
| | Fund 20580 Revenue Total | | 133,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 543100 IT CONSULTING-APPLICATIONS | | 133,000.00 |
| | Major Account 520000 Total | | 133,000.00 |
| | Fund 20580 Expenditures Total | | 133,000.00 |
| | Subprogram Revenues | | 133,000.00- |
| | Subprogram Expenditures | | 133,000.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 174,286.44 | 1,961,992.68 |
| | 511300 OVERTIME PAYMENTS | 293.97 | 2,299.99 |
| | 511800 COMPENSATORY TIME PAID | 334.90 | 8,499.28 |
| | 512100 VACATION LEAVE EXPENSE | 11,252.06 | 134,410.65 |
| | 512200 SICK LEAVE EXPENSE | 3,176.04 | 59,158.98 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,850.44 | 100,073.70 |
| | 512500 FUNERAL LEAVE EXPENSE | 616.17 | 7,203.47 |
| | 512700 INJURY LEAVE EXPENSE | | 56.10 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 4,740.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 14,886.85 | 170,609.19 |
| | 515200 FICA EXPENSE | 13,666.41 | 155,921.70 |
| | 515400 LIFE & ACCIDENT INS EXP | 53.29 | 649.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 57,712.77 | 685,627.98 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 1,119.81 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,903.45 |
| | 516500 WORKERS COMP PREMIUMS | | 25,199.81 |
| | Major Account 510000 Total | 285,129.34 | 3,319,466.84 |
| | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | 2,022.90 | 23,465.19 |
| | 521500 PUBLICATION & PRINT EXP | | 614.25 |
| | 521900 AWARDS EXPENSE | | 54.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 150.00 | 700.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,835.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 633.95 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 549.97 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 559.77 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 9,509.71 |
| | 532200 PERSONAL COMPUTING EQUIPM | | 201.94 |
| | 532280 VIDEO EQUIP | | 5,046.42 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 6.50 |
| | 533900 FOOD EXPENSE | 440.41 | 5,873.83 |
| | 534600 ED & RECREATIONAL SUP EX | 250.00 | 7,931.27 |
| | 541100 ACCTG & AUDITING SERVICES | | 4,920.56 |
| | 541200 PURCHASING ASSESSMENT | | 3,356.43 |
| | 541400 HRMS ASSESSMENT | | 3,841.76 |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,254.47 | 8,701.09 |
| | 544302 MENTAL HEALTH SERVICE | 113,927.93 | 1,147,471.39 |
| | 547100 EDUCATIONAL SERVICES | | 3,015.75 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 554120 WIRELESS PHONE SERVICES | 657.42 | 8,325.00 |
| | 554900 OTHER CONTRACTUAL SERVICE | 82,247.19 | 775,873.77 |
| | 556100 INSURANCE EXPENSE | | 385.12 |
| | 556300 SURETY & NOTARY BONDS | | 70.00 |
| | Major Account 520000 Total | 202,950.32 | 2,012,942.67 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 874.59 | 23,106.43 |
| | 573100 STATE-OWNED TRANSPORT | | 14,550.86 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,832.64 | 33,694.39 |
| | 574600 CONTRACTUAL SERV - TRAVEL | | 74.77 |
| | 575100 MISC TRAVEL EXPENSE | 16.75 | 83.75 |
| | Major Account 570000 Total | 2,723.98 | 71,510.20 |
| | Fund 10000 Expenditures Total | 490,803.64 | 5,403,919.71 |
| 20580 PROBATION PROGRAM | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 60.00- |
| | Major Account 470000 Total | | 60.00- |
| | Fund 20580 Revenue Total | | 60.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 8.53 | 40.43 |
| | Major Account 520000 Total | 8.53 | 40.43 |
| | Fund 20580 Expenditures Total | 8.53 | 40.43 |
| | Subprogram Revenues | | 60.00- |
| | Subprogram Expenditures | 490,812.17 | 5,403,960.14 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 545200 MEDICAL ASSESSMENT SERV | 26,874.60 | 255,892.55 |
| | 545204 CO-OCCURRING EVALUATION | 17,642.19 | 144,475.49 |
| | 545207 PSYCHOLOGICAL EVALUATION | 6,921.25 | 48,641.73 |
| | 545209 (PTA) PRE-TREATMENT ASSE | 1,565.00 | 7,624.67 |
| | 545210 SH RISK ASSESSMENT | 14,028.00 | 140,013.15 |
| | 546901 SHORT TERM RESIDENTIAL | 315,090.00 | 2,565,942.00 |
| | 546902 INTENSIVE OUTPATIENT | 109,117.00 | 863,520.62 |
| | 546903 OUTPATIENT | 148,450.22 | 1,015,897.22 |
| | 546922 MH OUTPATIENT SRVS | 21,254.20 | 175,465.70 |
| | 546923 SH OUTPATIENT | 13,017.60 | 95,747.00 |
| | 546937 MH GAMBLING OUTPATIENT | | 1,291.40 |
| | 546938 MH CO-OCCURRING SHORT TERM RES | 16,560.00 | 211,602.00 |
| | 547437 CAM | 105,042.66 | 522,522.06 |
| | 547444 TRANS LIVING W/ PROG | 176,270.00 | 1,418,741.00 |
| | 547445 Trans Living no Prog | 5,780.00 | 31,410.00 |
| | 547446 Halfway House | 1,440.00 | 33,194.00 |
| | Major Account 520000 Total | 979,052.72 | 7,531,980.59 |
| | Fund 10000 Expenditures Total | 979,052.72 | 7,531,980.59 |
| 20580 PROBATION PROGRAM | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 15,998.75- | 182,665.72- |
| | Major Account 470000 Total | 15,998.75- | 182,665.72- |
| | Fund 20580 Revenue Total | 15,998.75- | 182,665.72- |
| Expenditures | 520000 Operating Expenses | | |
| | 545200 MEDICAL ASSESSMENT SERV | 190.00 | 4,853.45 |
| | 546901 SHORT TERM RESIDENTIAL | 8,460.00 | 222,547.50 |
| | 546902 INTENSIVE OUTPATIENT | 1,728.00 | 42,337.78 |
| | 546903 OUTPATIENT | 6,265.60 | 61,727.10 |
| | 547437 CAM | | 33,711.60 |
| | 547444 TRANS LIVING W/ PROG | 2,790.00 | 3,510.00 |
| | 547445 Trans Living no Prog | | 280.00 |
| | Major Account 520000 Total | 19,433.60 | 368,967.43 |
| | Fund 20580 Expenditures Total | 19,433.60 | 368,967.43 |
| | Subprogram Revenues | 15,998.75- | 182,665.72- |
| | Subprogram Expenditures | 998,486.32 | 7,900,948.02 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 27.91- |
| | 554120 WIRELESS PHONE SERVICES | | 230.42 |
| | Major Account 520000 Total | | 202.51 |
| | Fund 10000 Expenditures Total | | 202.51 |
| | Subprogram Expenditures | | 202.51 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 545212 OUTPATIENT PSYCHIATRIC EVALUAT | | 972.00 |
| | Major Account 520000 Total | | 972.00 |
| | Fund 10000 Expenditures Total | | 972.00 |
| | Subprogram Expenditures | | 972.00 |
| | Program Revenues | 199,589.97- | 2,520,255.46- |
| | Program Expenditures | 2,000,110.10 | 19,412,821.66 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 15,453.16 |
| | 537100 LABORATORY SUP EXP | 11,642.75 | 121,627.31 |
| | 545200 MEDICAL ASSESSMENT SERV | 4,138.90 | 39,339.65 |
| | 545204 CO-OCCURRING EVALUATION | 9,681.26 | 91,390.54 |
| | 545207 PSYCHOLOGICAL EVALUATION | 11,729.47 | 152,865.29 |
| | 545208 MENTAL STATUS EXAM (MSE) | 396.00 | 1,133.12 |
| | 545209 (PTA) PRE-TREATMENT ASSESSMEN | | 2,252.00 |
| | 545210 SH RISK ASSESSMENT | 3,600.00 | 59,908.22 |
| | 545211 MEDICATION MANAGEMENT | 69.00 | 414.00 |
| | 545212 OUTPATIENT PSYCHIATRIC EVALUAT | 2,268.00 | 12,871.00 |
| | 545213 PSYCHIATRIC INTERVIEW ONLY | | 202.00 |
| | 546902 SA INTENSIVE OUTPATIENT | 14,547.28 | 136,739.58 |
| | 546903 SA OUTPATIENT SERVICES | 6,252.33 | 100,391.85 |
| | 546905 SA INTERVENTION/EDUCATION | | 330.00 |
| | 546906 SA THER. GROUP HOME | 8,160.00 | 104,316.47 |
| | 546912 MH THER. GROUP HOME | 17,136.00 | 375,029.63 |
| | 546913 MH THER. GROUP HOME & BD | 2,225.00 | 62,133.60 |
| | 546914 YSH THER. GROUP HOME | 70,972.74 | 523,685.72 |
| | 546915 YSH THER. GROUP HOME & BD | 26,280.00 | 312,626.77 |
| | 546916 HOSP PSYCH RES.TMT FAC | 479,470.55 | 4,283,566.79 |
| | 546917 SPEC PSYCH RES.TMT FAC | 104,428.00 | 326,735.00 |
| | 546920 YSH INTNSIVE OUTPATIENT | | 7,718.25 |
| | 546922 MH OUTPATIENT SRVS | 20,321.71 | 136,332.09 |
| | 546923 SH OUTPATIENT | 528.00 | 12,963.20 |
| | 546926 MULTISYSTEMIC THERAPY | 60,731.26 | 119,714.25 |
| | 546927 COMM TREATMENT AIDE | 968.00 | 9,416.00 |
| | 546932 SA PARTIAL CARE | | 1,260.00 |
| | 546933 SA THER GRP HOME RM & BD | 13,083.00 | 122,731.00 |
| | 546935 SEX OFFENDER POLYGRAPH | | 350.00 |
| | 546939 ECOLOGICAL IN-HOME FAMILY TREA | 80,620.00 | 259,980.00 |
| | 547401 SHELTER CARE | 540,000.00 | 4,544,805.00 |
| | 547403 FOSTER CARE | 233,060.24 | 1,595,298.83 |
| | 547407 RESPITE CARE | | 9,936.00 |
| | 547408 INDEPENDENT LIVING | 16,620.00 | 139,800.00 |
| | 547410 INTENSIVE FAMILY PRESERVATION | 171,570.00 | 1,984,475.27 |
| | 547411 JUSTICE WRAP AROUND | 15,268.26 | 203,981.74 |
| | 547412 FAMILY PARTNER | 2,340.00 | 23,140.00 |
| | 547413 FAMILY SUPPORT WORKER | 137,336.00 | 1,387,858.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 547414 TRACKER | 6,900.00 | 89,850.00 |
| | 547415 SUPERVISED VISITATION | 1,300.00 | 4,836.00 |
| | 547417 EXPEDITED FAMILY GROUP CONFERE | | 5,190.00 |
| | 547418 DAY REPORTING | 212,259.21 | 1,453,594.78 |
| | 547419 EVENING REPORTING | 59,875.27 | 455,002.52 |
| | 547420 JOB PLACEMENT PROGRAM | 152.00 | 3,762.00 |
| | 547421 ALTERNATIVE SCHOOL | | 270.00 |
| | 547422 TUTORING-CASE MGT | 15,053.00 | 30,938.00 |
| | 547423 TUTORING | | 4,500.00 |
| | 547424 SUMMER SCHOOL TUITION | | 600.00 |
| | 547426 JUV OFFENDER/VICTIM MEDIATION | 3,000.00 | 8,700.00 |
| | 547427 GEN EDUCATION CLASS | 1,110.00 | 8,640.00 |
| | 547428 ANGER MGMT CLASS | | 35.00 |
| | 547430 BUS PASS | 225.00 | 225.00 |
| | 547433 TRACKER LO/MID INTENSITY | 152,370.00 | 1,422,015.00 |
| | 547434 TRACKER HIGH INTENSITY | 116,865.00 | 900,450.00 |
| | 547435 EM-CELLULAR | 1,946.00 | 23,940.00 |
| | 547436 EM-GPS | 128,422.40 | 1,422,682.40 |
| | 547437 CAM | 2,864.50 | 16,392.00 |
| | 547439 RELATIVE/KINSHIP HOME ASSES. | 200.00 | 2,800.00 |
| | 547440 TRANSPORTATION NEW MODEL | 83,827.61 | 929,770.88 |
| | 547441 EM - SARPY | 32,175.00 | 206,019.00 |
| | 547443 TRANSPORTATION MILEAGE | 2,893.47 | 88,555.83 |
| | 547451 GROUP HOME A | 734,945.00 | 7,349,987.29 |
| | 547452 GROUP HOME B | 437,761.00 | 4,359,363.73 |
| | 547456 STAFF DETENTION | 102,472.00 | 1,605,890.35 |
| | 547457 SECURE DETENTION | 774,061.40 | 6,976,284.16 |
| | Major Account 520000 Total | 4,936,121.61 | 44,653,065.27 |
| | Fund 10000 Expenditures Total | 4,936,121.61 | 44,653,065.27 |
| | Subprogram Expenditures | 4,936,121.61 | 44,653,065.27 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 850.71- |
| | Major Account 480000 Total | | 850.71- |
| | Fund 10000 Revenue Total | | 850.71- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 795,875.20 | 9,507,025.66 |
| | 511300 OVERTIME PAYMENTS | | 1,121.67 |
| | 511700 EMPLOYEE BONUSES | | 250.00 |
| | 511800 COMPENSATORY TIME PAID | 16,475.05 | 197,419.72 |
| | 512100 VACATION LEAVE EXPENSE | 51,197.64 | 578,190.92 |
| | 512200 SICK LEAVE EXPENSE | 27,494.16 | 279,086.49 |
| | 512300 HOLIDAY LEAVE EXPENSE | 42,089.25 | 503,535.17 |
| | 512400 MILITARY LEAVE EXPENSE | | 2,422.40 |
| | 512500 FUNERAL LEAVE EXPENSE | 2,001.27 | 28,092.87 |
| | 512600 CIVIL LEAVE EXPENSE | | 308.77 |
| | 512700 INJURY LEAVE EXPENSE | 683.12 | 1,019.34 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 9,523.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 70,074.08 | 832,556.31 |
| | 515200 FICA EXPENSE | 66,203.31 | 784,412.19 |
| | 515400 LIFE & ACCIDENT INS EXP | 224.16 | 2,690.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 189,661.08 | 2,294,572.03 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 3,891.72 |
| | 516400 UNEMPLOYM COMP INS EXP | | 298.00 |
| | 516500 WORKERS COMP PREMIUMS | | 87,578.22 |
| | Major Account 510000 Total | 1,261,978.32 | 15,113,994.94 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2.64 | 116.01 |
| | 521200 COM EXPENSE - VOICE/DATA | 443.31 | 8,302.81 |
| | 521400 CIO CHARGES | 7,653.92 | 87,709.95 |
| | 521500 PUBLICATION & PRINT EXP | 16.69 | 19,285.09 |
| | 521900 AWARDS EXPENSE | 62.25 | 126.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 250.00 | 19,447.50 |
| | 522200 CONFERENCE REGISTRATION | 100.00 | 8,082.78 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,847.60 | 70,196.20 |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,736.01 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 534.28 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 500.00 |
| | 527400 REP & MAINT-DATA PROC | | 96.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 130.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 87.63 | 1,469.64 |
| | 532100 NON-CAPITALIZED EQUIP PU | 393.09 | 15,455.56 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 74.40 | 469.26 |
| | 532260 VOICE EQUIP | | 76.24 |
| | 533900 FOOD EXPENSE | 1,644.41 | 34,476.09 |
| | 534600 ED & RECREATIONAL SUP EX | 2,635.95 | 14,286.30 |
| | 537100 LABORATORY SUP EXP | | 1,331.69 |
| | 538100 VEHICLE & EQUIP SUP EXP | 247.07 | 6,933.69 |
| | 541100 ACCTG & AUDITING SERVICES | | 17,100.70 |
| | 541200 PURCHASING ASSESSMENT | | 11,664.77 |
| | 541400 HRMS ASSESSMENT | | 13,351.44 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,545.45 | 8,619.28 |
| | 542200 TEMP SERV - OUTSIDE | 915.60 | 10,410.00 |
| | 543100 IT CONSULTING-APPLICATIONS | | 44,676.07 |
| | 545000 LABORATORY SERVICES | | 144.59 |
| | 545200 MEDICAL ASSESSMENT SERV | | 122,921.65 |
| | 547100 EDUCATIONAL SERVICES | 600.00 | 15,555.99 |
| | 554120 WIRELESS PHONE SERVICES | 11,274.08 | 130,608.99 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,196.00 | 50,322.65 |
| | 555100 DATA PROC SOFTW LIC FEE | | 478.73 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,430.63 |
| | 556100 INSURANCE EXPENSE | | 1,338.45 |
| | 559100 OTHER OPERATING EXP | 12.15 | 66.32 |
| | Major Account 520000 Total | 36,002.24 | 720,451.36 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,228.66 | 102,755.94 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,754.45 | 13,394.84 |
| | 573100 STATE-OWNED TRANSPORT | | 164,609.47 |
| | 574500 PERSONAL VEHICLE MILEAGE | 15,434.97 | 193,917.66 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 69.85 | 428.60 |
| | 575100 MISC TRAVEL EXPENSE | 40.25 | 1,168.27 |
| | Major Account 570000 Total | 21,528.18 | 476,274.78 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 6,151.00 |
| | Major Account 580000 Total | | 6,151.00 |
| | Fund 10000 Expenditures Total | 1,319,508.74 | 16,316,872.08 |
| | Subprogram Revenues | | 850.71- |
| | Subprogram Expenditures | 1,319,508.74 | 16,316,872.08 |

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 20580 PROBATION PROGRAM | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | | 50.00 |
| | 533900 FOOD EXPENSE | | 932.87 |
| | 534600 ED & RECREATIONAL SUP EX | | 205.21 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 24,000.00 |
| | Major Account 520000 Total | | 25,188.08 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 5,425.69 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 6,251.30 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,819.01 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 6,379.82 |
| | 575100 MISC TRAVEL EXPENSE | | 257.00 |
| | Major Account 570000 Total | | 20,132.82 |
| | Fund 20580 Expenditures Total | | 45,320.90 |
| | Subprogram Expenditures | | 45,320.90 |
| | Program Revenues | | 850.71- |
| | Program Expenditures | 6,255,630.35 | 61,015,258.25 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 20540 SUPREME COURT AUTOMATION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 2,375.00- |
| | 474100 GENERAL BUSINESS FEES | 972.00- | 10,152.00- |
| | 474101 Revenue from NOL | 91,263.50- | 1,054,605.50- |
| | 474144 COURT AUTOMATION FEES | 244,455.34- | 2,925,293.14- |
| | Major Account 470000 Total | 336,690.84- | 3,992,425.64- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,078.97- | 40,885.73- |
| | 484544 COURT AUTOMATION FEES | | 469.75- |
| | 486600 CREDIT CARD CLEARING | 3,285.39 | 63,670.19- |
| | Major Account 480000 Total | 206.42 | 105,025.67- |
| | Fund 20540 Revenue Total | 336,484.42- | 4,097,451.31- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 539,116.31 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | | 842.51 |
| | 512100 VACATION LEAVE EXPENSE | 4,513.61 | 42,674.84 |
| | 512200 SICK LEAVE EXPENSE | 1,602.03 | 23,660.77 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,260.47 | 31,642.86 |
| | 512500 FUNERAL LEAVE EXPENSE | 342.79 | 3,529.55 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,207.89 | 51,587.87 |
| | 515200 FICA EXPENSE | 3,989.47 | 49,055.88 |
| | 515400 LIFE & ACCIDENT INS EXP | 10.08 | 120.83 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,101.20 | 132,907.36 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 153.78 |
| | 516500 WORKERS COMP PREMIUMS | | 3,460.54 |
| | Major Account 510000 Total | 28,027.54 | 879,253.10 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 3,275.04 | 40,948.73 |
| | 521400 CIO CHARGES | 25,832.94 | 302,208.06 |
| | 521500 PUBLICATION & PRINT EXP | | 3,615.25 |
| | 522100 DUES & SUBSCRIPTION EXP | 22,614.00 | 251,320.00 |
| | 522200 CONFERENCE REGISTRATION | 525.00 | 525.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 6,662.85 | 251,135.26 |
| | 525200 RENT EXP-DATA PROC EQUIP | 123,818.32 | 1,389,277.42 |
| | 525400 RENT EXP-COMM EQUIP | 21,516.39 | 243,861.44 |
| | 527400 REP & MAINT-DATA PROC | 35.00 | 6,280.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 99.25 | 811.43 |
| | 531200 IT SUPPLIES | 165.87 | 1,977.98 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 20540 SUPREME COURT AUTOMATION | | | |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 350.96 | 2,811.16 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,005.27 |
| | 532240 DATA STORAGE EQUIP | | 128.37 |
| | 532260 VOICE EQUIP | | 458.84 |
| | 532280 VIDEO EQUIP | | 261.80 |
| | 533100 HOUSEHOLD & INSTIT EXP | 300.00 | 300.00 |
| | 533900 FOOD EXPENSE | 226.00 | 3,096.42 |
| | 541100 ACCTG & AUDITING SERVICES | | 675.71 |
| | 541200 PURCHASING ASSESSMENT | | 460.92 |
| | 541400 HRMS ASSESSMENT | | 527.56 |
| | 543100 IT CONSULTING-APPLICATIONS | 53,146.50 | 543,580.54 |
| | 554120 WIRELESS PHONE SERVICES | 327.28 | 4,680.08 |
| | 555100 DATA PROC SOFTW LIC FEE | | 98,542.13 |
| | 555200 SOFTWARE - NEW PURCHASES | 744.29 | 1,154.17 |
| | 555340 COTS MAINTENANCE | | 64,065.28 |
| | 555510 SAAS SUBSCRIPTION FEES | | 60.00 |
| | 556100 INSURANCE EXPENSE | | 52.89 |
| | Major Account 520000 Total | 259,639.69 | 3,213,821.71 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 257.32 | 12,671.03 |
| | 573100 STATE-OWNED TRANSPORT | | 1,293.02 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,217.98 | 16,144.13 |
| | 575100 MISC TRAVEL EXPENSE | | 7.50 |
| | Major Account 570000 Total | 1,475.30 | 30,115.68 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 5,954.49 |
| | Major Account 580000 Total | | 5,954.49 |
| | Fund 20540 Expenditures Total | 289,142.53 | 4,129,144.98 |
| 40500 SUPREME COURT GRANTS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 162.34- | 1,887.62- |
| | Major Account 480000 Total | 162.34- | 1,887.62- |
| | Fund 40500 Revenue Total | 162.34- | 1,887.62- |
| | Subprogram Revenues | 336,646.76- | 4,099,338.93- |
| | Subprogram Expenditures | 289,142.53 | 4,129,144.98 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 20540 SUPREME COURT AUTOMATION | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 23,333.30 |
| | 512100 VACATION LEAVE EXPENSE | | 2,891.40 |
| | 512200 SICK LEAVE EXPENSE | | 3,151.62 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 1,619.18 |
| | 515100 RETIREMENT PLANS EXPENSE | | 2,320.91 |
| | 515200 FICA EXPENSE | | 2,139.20 |
| | 515400 LIFE & ACCIDENT INS EXP | | 5.93 |
| | 515500 HEALTH INSURANCE EXPENSE | | 9,143.33 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 15.77 |
| | 516500 WORKERS COMP PREMIUMS | | 354.93 |
| | Major Account 510000 Total | | 44,975.57 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 8,584.53 | 92,321.03 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 66.72 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 46.61 |
| | 541100 ACCTG & AUDITING SERVICES | | 69.30 |
| | 541200 PURCHASING ASSESSMENT | | 47.27 |
| | 541400 HRMS ASSESSMENT | | 54.12 |
| | 554120 WIRELESS PHONE SERVICES | 4.80 | 1,110.58 |
| | 556100 INSURANCE EXPENSE | | 5.42 |
| | Major Account 520000 Total | 8,589.33 | 93,721.05 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,285.28 |
| | Major Account 570000 Total | | 1,285.28 |
| | Fund 20540 Expenditures Total | 8,589.33 | 139,981.90 |
| | Subprogram Expenditures | 8,589.33 | 139,981.90 |
| | Program Revenues | 336,646.76 | 4,099,338.93 |
| | Program Expenditures | 297,731.86 | 4,269,126.88 |
| | Agency Revenues | 1,455,110.84 | 18,932,150.80 |
| | Agency Expenditures | 16,371,454.91 | 180,216,480.39 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,750.00 | 105,000.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 655.20 | 7,862.40 |
| | 515200 FICA EXPENSE | 630.49 | 7,565.88 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,639.72 | 19,676.64 |
| | Major Account 510000 Total | 11,676.37 | 140,116.44 |
| | Fund 10000 Expenditures Total | 11,676.37 | 140,116.44 |
| | Subprogram Expenditures | 11,676.37 | 140,116.44 |
| | Program Expenditures | 11,676.37 | 140,116.44 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 25,488.34 | 323,533.75 | |
| 512100 VACATION LEAVE EXPENSE | 3,160.96 | 31,948.51 | |
| 512200 SICK LEAVE EXPENSE | 517.32 | 7,092.81 | |
| 512300 HOLIDAY LEAVE EXPENSE | 1,478.08 | 17,736.96 | |
| 515100 RETIREMENT PLANS EXPENSE | 2,294.67 | 28,477.84 | |
| 515200 FICA EXPENSE | 2,181.16 | 27,135.61 | |
| 515400 LIFE & ACCIDENT INS EXP | 5.76 | 69.12 | |
| 515500 HEALTH INSURANCE EXPENSE | 4,299.40 | 51,592.80 | |
| 516500 WORKERS COMP PREMIUMS | | 3,056.63 | |
| Major Account 510000 Total | 39,425.69 | 490,644.03 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 661.00 | 674.39 | |
| 521400 CIO CHARGES | 740.57 | 8,250.20 | |
| 521500 PUBLICATION & PRINT EXP | | 1,796.35 | |
| 522100 DUES & SUBSCRIPTION EXP | 383.25 | 1,209.84 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 1,166.68 | |
| 541100 ACCTG & AUDITING SERVICES | | 351.29 | |
| 541200 PURCHASING ASSESSMENT | | 66.74 | |
| 541400 HRMS ASSESSMENT | | 238.00 | |
| 556100 INSURANCE EXPENSE | | 55.48 | |
| Major Account 520000 Total | 1,784.82 | 13,808.97 | |
| 570000 Travel Expenses | | | |
| 572100 COMMERCIAL TRANSPORTATIO | | 396.61 | |
| 573100 STATE-OWNED TRANSPORT | | 92.72 | |
| 575100 MISC TRAVEL EXPENSE | | 32.00 | |
| Major Account 570000 Total | | 521.33 | |
| Fund 10000 Expenditures Total | 41,210.51 | 504,974.33 | |
| Subprogram Expenditures | 41,210.51 | 504,974.33 | |
| Program Expenditures | 41,210.51 | 504,974.33 | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 5.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 182.00- |
| | Major Account 480000 Total | | 187.00- |
| | Fund 10000 Revenue Total | | 187.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 42,173.79 | 563,816.58 |
| | 512100 VACATION LEAVE EXPENSE | 3,487.89 | 41,461.11 |
| | 512200 SICK LEAVE EXPENSE | 161.54 | 3,591.82 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,411.74 | 29,661.45 |
| | 512500 FUNERAL LEAVE EXPENSE | | 692.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,649.54 | 47,902.60 |
| | 515200 FICA EXPENSE | 3,543.71 | 46,646.20 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.37 | 106.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,396.39 | 60,645.68 |
| | 516500 WORKERS COMP PREMIUMS | | 7,408.37 |
| | Major Account 510000 Total | 60,833.97 | 801,932.81 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,833.31 | 4,375.41 |
| | 521400 CIO CHARGES | 5,330.72 | 40,067.71 |
| | 521500 PUBLICATION & PRINT EXP | 980.91 | 7,158.73 |
| | 522100 DUES & SUBSCRIPTION EXP | | 362.06 |
| | 524700 RENT EXP-OTHER REAL PROP | | 150.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 915.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 155.56 | 2,708.33 |
| | 541100 ACCTG & AUDITING SERVICES | | 948.71 |
| | 541200 PURCHASING ASSESSMENT | | 180.26 |
| | 541400 HRMS ASSESSMENT | | 833.00 |
| | 547300 INTERPRETER SERVICES | | 90.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 480.00 |
| | 555310 COTS LICENSE FEES | 13,502.54 | 13,502.54 |
| | 556100 INSURANCE EXPENSE | | 65.88 |
| | Major Account 520000 Total | 21,803.04 | 71,837.63 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 7,908.16 |
| | 572100 COMMERCIAL TRANSPORTATIO | 439.40- | 9,822.50 |
| | 573100 STATE-OWNED TRANSPORT | | 23,143.84 |
| | 574500 PERSONAL VEHICLE MILEAGE | 651.65 | 3,655.02 |
| | 575100 MISC TRAVEL EXPENSE | | 84.07 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 212.25 | 44,613.59 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 13,502.54- | |
| | Major Account 580000 Total | 13,502.54- | |
| | Fund 10000 Expenditures Total | 69,346.72 | 918,384.03 |
| | Subprogram Revenues | | 187.00- |
| | Subprogram Expenditures | 69,346.72 | 918,384.03 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 349.43- |
| | Major Account 480000 Total | | 349.43- |
| | Fund 10000 Revenue Total | | 349.43- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,902.76 | 73,892.71 |
| | 512100 VACATION LEAVE EXPENSE | | 2,859.57 |
| | 512200 SICK LEAVE EXPENSE | | 268.61 |
| | 512300 HOLIDAY LEAVE EXPENSE | 310.68 | 3,376.04 |
| | 515100 RETIREMENT PLANS EXPENSE | 465.30 | 6,020.60 |
| | 515200 FICA EXPENSE | 446.24 | 5,801.32 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 22.99 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,224.04 | 14,688.48 |
| | Major Account 510000 Total | 8,350.94 | 106,930.32 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 10.78 |
| | 521400 CIO CHARGES | 485.90 | 6,348.66 |
| | 533100 HOUSEHOLD & INSTIT EXP | 159.35 | 2,659.98 |
| | 533900 FOOD EXPENSE | 1,568.75 | 13,736.66 |
| | 539500 PURCHASING CARD SUSPENSE | | 2,105.67 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 15,252.86 |
| | Major Account 520000 Total | 2,214.00 | 40,114.61 |
| | Fund 10000 Expenditures Total | 10,564.94 | 147,044.93 |
| | Subprogram Revenues | | 349.43- |
| | Subprogram Expenditures | 10,564.94 | 147,044.93 |
| | Program Revenues | | 536.43- |
| | Program Expenditures | 79,911.66 | 1,065,428.96 |
| | Agency Revenues | | 536.43- |
| | Agency Expenditures | 132,798.54 | 1,710,519.73 |

Agency Number 008 LIEUTENANT GOVERNOR
Program Number 008 SALARY-LT GOVERNOR
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,250.00 | 75,000.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 468.00 | 5,616.00 |
| | 515200 FICA EXPENSE | 422.10 | 5,064.21 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,639.72 | 19,676.64 |
| | Major Account 510000 Total | <u>8,780.78</u> | <u>105,368.37</u> |
| | Fund 10000 Expenditures Total | <u>8,780.78</u> | <u>105,368.37</u> |
| | Subprogram Expenditures | <u>8,780.78</u> | <u>105,368.37</u> |
| | Program Expenditures | <u>8,780.78</u> | <u>105,368.37</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 823.28 | 9,773.07 | |
| 512100 VACATION LEAVE EXPENSE | 10.98 | 945.38 | |
| 512200 SICK LEAVE EXPENSE | | 165.10 | |
| 512300 HOLIDAY LEAVE EXPENSE | 43.91 | 526.92 | |
| 515100 RETIREMENT PLANS EXPENSE | 69.41 | 858.15 | |
| 515200 FICA EXPENSE | 63.94 | 834.00 | |
| 515400 LIFE & ACCIDENT INS EXP | .23 | 2.81 | |
| 515500 HEALTH INSURANCE EXPENSE | 115.47 | 1,385.70 | |
| 516500 WORKERS COMP PREMIUMS | | 766.00 | |
| Major Account 510000 Total | 1,127.22 | 15,257.13 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 69.20 | 125.27 | |
| 521400 CIO CHARGES | 343.35 | 4,376.91 | |
| 541100 ACCTG & AUDITING SERVICES | | 138.00 | |
| 541200 PURCHASING ASSESSMENT | | 13.00 | |
| 541400 HRMS ASSESSMENT | | 59.00 | |
| 549200 JANITORIAL/SECURITY SRVS | | 240.00 | |
| 556100 INSURANCE EXPENSE | | 10.98 | |
| Major Account 520000 Total | 412.55 | 4,963.16 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 574.21 | 2,272.66 | |
| 572100 COMMERCIAL TRANSPORTATIO | 1,048.20 | 1,861.94 | |
| 574500 PERSONAL VEHICLE MILEAGE | 1,082.94 | 10,677.50 | |
| 575100 MISC TRAVEL EXPENSE | 28.50 | 122.00 | |
| Major Account 570000 Total | 2,733.85 | 14,934.10 | |
| Fund 10000 Expenditures Total | 4,273.62 | 35,154.39 | |
| Subprogram Expenditures | 4,273.62 | 35,154.39 | |
| Program Expenditures | 4,273.62 | 35,154.39 | |
| Agency Expenditures | 13,054.40 | 140,522.76 | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,083.33 | 85,000.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 530.40 | 6,364.80 |
| | 515200 FICA EXPENSE | 489.53 | 5,874.33 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,478.40 | 17,740.80 |
| | Major Account 510000 Total | <u>9,582.62</u> | <u>114,991.45</u> |
| | Fund 10000 Expenditures Total | <u>9,582.62</u> | <u>114,991.45</u> |
| | Subprogram Expenditures | <u>9,582.62</u> | <u>114,991.45</u> |
| | Program Expenditures | <u>9,582.62</u> | <u>114,991.45</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 450000 Taxes | | |
| | 455160 SALE MUSIC BROKERS TAXES | | 257,027.05- |
| | Major Account 450000 Total | | 257,027.05- |
| | 470000 Revenues - Sales & Charges | | |
| | 471120 ADM CERTIFICATES W/SEAL | | 10.00 |
| | 474100 GENERAL BUSINESS FEES | | 600.00- |
| | 474118 ORIG PLAIN CLOTHES INVEST | 63.00 | 1,232.00- |
| | 474119 RENEW PLAIN CLOTHES INVES | 925.00- | 1,816.00- |
| | 474120 NOTARY PUBLIC FEES | | 22.50 |
| | 474122 RENEW DEBT MGMT AGENCY FE | | 3,600.00- |
| | 474126 DEBT MGMT MISC | | 1,300.00- |
| | 474140 ORIG DETECTIVE AGENCY FEE | 138.00- | 1,206.00- |
| | 474150 RENEW DETECTIVE AGENCY FE | 2,700.00- | 4,800.00- |
| | 474160 ORIG PRIVATE DETECTIVE FE | | 616.00- |
| | 474170 RENEW PRIVATE DETECTIVE F | 500.00- | 1,300.00- |
| | 475220 ORIG TRUTH EXAM LICENSE | | 50.00- |
| | 475240 RENEW TRUTH EXAM LICENSE | | 1,300.00- |
| | Major Account 470000 Total | 4,200.00- | 17,787.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 60.71- |
| | Major Account 480000 Total | | 60.71- |
| | Fund 10000 Revenue Total | 4,200.00- | 274,875.26- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,319.36 | 111,561.05 |
| | 511800 COMPENSATORY TIME PAID | 912.78 | 1,137.80 |
| | 512100 VACATION LEAVE EXPENSE | 505.73 | 7,296.50 |
| | 512200 SICK LEAVE EXPENSE | 350.89 | 5,524.67 |
| | 512300 HOLIDAY LEAVE EXPENSE | 496.75 | 5,992.77 |
| | 512600 CIVIL LEAVE EXPENSE | | 2.63 |
| | 512700 INJURY LEAVE EXPENSE | | 19.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 859.49 | 9,841.24 |
| | 515200 FICA EXPENSE | 843.54 | 9,519.62 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.35 | 29.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,076.16 | 13,891.33 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 482.04 |
| | 516500 WORKERS COMP PREMIUMS | | 2,769.76 |
| | Major Account 510000 Total | 14,367.05 | 168,067.55 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 191.04 | 1,961.56 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 827.01 | 10,853.89 |
| | 521500 PUBLICATION & PRINT EXP | 78.06 | 4,161.19 |
| | 521900 AWARDS EXPENSE | | 87.50 |
| | 522100 DUES & SUBSCRIPTION EXP | 473.50 | 3,191.55 |
| | 522200 CONFERENCE REGISTRATION | | 188.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 280.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | 545.00 | 545.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 216.56 | 1,658.17 |
| | 541100 ACCTG & AUDITING SERVICES | | 381.95 |
| | 541400 HRMS ASSESSMENT | | 219.00 |
| | 541700 LEGAL RELATED EXPENSE | | 1,801.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 1,165.00 |
| | 548700 REFUSE/RECYCLING | | 74.33 |
| | 555310 COTS LICENSE FEES | 396.00 | 705.55 |
| | 555540 SAAS MAINTENANCE | 40.00 | 600.00 |
| | 556100 INSURANCE EXPENSE | | 320.10 |
| | 556300 SURETY & NOTARY BONDS | | 37.92 |
| | 559100 OTHER OPERATING EXP | 39.78 | 2,055.24 |
| | Major Account 520000 Total | 2,806.95 | 30,286.95 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 427.58 |
| | 574500 PERSONAL VEHICLE MILEAGE | 62.14 | 850.74 |
| | Major Account 570000 Total | 62.14 | 1,278.32 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,790.00 | 1,790.00 |
| | Major Account 580000 Total | 1,790.00 | 1,790.00 |
| | Fund 10000 Expenditures Total | 19,026.14 | 201,422.82 |
| 20940 ADMINISTRATION | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 150.00- | 6,250.00- |
| | 471170 AUTHENTICATIONS W/SEAL | | 70.00- |
| | 472200 REPROD & PUBLICATIONS | | 9.00- |
| | 472220 ADM RECORD COPIES | 55.00- | 508.00- |
| | 474120 NOTARY PUBLIC FEES | | 7.50 |
| | Major Account 470000 Total | 205.00- | 6,829.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 196.32- | 1,601.23- |
| | Major Account 480000 Total | 196.32- | 1,601.23- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20940 ADMINISTRATION | | | |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 40,000.00- |
| | Major Account 490000 Total | | 40,000.00- |
| | Fund 20940 Revenue Total | 401.32- | 48,430.73- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 390.25 | 3,199.53 |
| | 512100 VACATION LEAVE EXPENSE | 2.67 | 368.88 |
| | 512200 SICK LEAVE EXPENSE | 48.00 | 342.20 |
| | 512300 HOLIDAY LEAVE EXPENSE | 21.33 | 233.91 |
| | 515100 RETIREMENT PLANS EXPENSE | 34.60 | 310.33 |
| | 515200 FICA EXPENSE | 29.98 | 270.14 |
| | 515400 LIFE & ACCIDENT INS EXP | .14 | 1.31 |
| | 515500 HEALTH INSURANCE EXPENSE | 183.61 | 1,652.65 |
| | Major Account 510000 Total | 710.58 | 6,378.95 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 717.37 |
| | 521500 PUBLICATION & PRINT EXP | | 6.84 |
| | 522100 DUES & SUBSCRIPTION EXP | | 844.20 |
| | 524600 RENT EXPENSE-BUILDINGS | | 70.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | 108.00 | 108.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 139.68 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 266.00 | 266.00 |
| | 541400 HRMS ASSESSMENT | | 73.00 |
| | 559100 OTHER OPERATING EXP | | 356.92 |
| | Major Account 520000 Total | 374.00 | 2,582.01 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 3,495.96 | 3,495.96 |
| | Major Account 580000 Total | 3,495.96 | 3,495.96 |
| | Fund 20940 Expenditures Total | 4,580.54 | 12,456.92 |
| | Subprogram Revenues | 4,601.32- | 323,305.99- |
| | Subprogram Expenditures | 23,606.68 | 213,879.74 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20940 ADMINISTRATION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471170 AUTHENTICATIONS W/SEAL | 120.00- | 2,240.00- |
| | 472200 REPROD & PUBLICATIONS | 131.75- | 3,452.25- |
| | Major Account 470000 Total | 251.75- | 5,692.25- |
| | Fund 20940 Revenue Total | 251.75- | 5,692.25- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,956.58 | 31,696.88 |
| | 512100 VACATION LEAVE EXPENSE | 15.11 | 2,793.15 |
| | 512200 SICK LEAVE EXPENSE | 272.02 | 3,033.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 156.96 | 1,796.83 |
| | 515100 RETIREMENT PLANS EXPENSE | 254.66 | 2,944.39 |
| | 515200 FICA EXPENSE | 228.85 | 2,663.07 |
| | 515400 LIFE & ACCIDENT INS EXP | .97 | 11.27 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,040.43 | 12,117.69 |
| | 516500 WORKERS COMP PREMIUMS | | 395.68 |
| | Major Account 510000 Total | 4,925.58 | 57,452.64 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 55.14 | 606.45 |
| | 521400 CIO CHARGES | 214.66 | 2,314.57 |
| | 521500 PUBLICATION & PRINT EXP | 26.10 | 564.96 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 77.08 |
| | 541400 HRMS ASSESSMENT | | 58.40 |
| | 555310 COTS LICENSE FEES | | 309.55 |
| | 556300 SURETY & NOTARY BONDS | | 5.42 |
| | 559100 OTHER OPERATING EXP | | 121.50 |
| | Major Account 520000 Total | 295.90 | 4,057.93 |
| | Fund 20940 Expenditures Total | 5,221.48 | 61,510.57 |
| | Subprogram Revenues | 251.75- | 5,692.25- |
| | Subprogram Expenditures | 5,221.48 | 61,510.57 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|-----------------------------|-----------------------------------|---------------|--------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471120 ADM CERTIFICATES W/SEAL | 3,070.00- | 29,040.00- |
| | 472220 ADM RECORD COPIES | 1,520.00- | 14,030.00- |
| | 474120 NOTARY PUBLIC FEES | 13,432.50- | 156,997.50- |
| | Major Account 470000 Total | 18,022.50- | 200,067.50- |
| | Fund 10000 Revenue Total | 18,022.50- | 200,067.50- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,700.13 | 41,767.75 |
| | 512100 VACATION LEAVE EXPENSE | | 1,364.80 |
| | 512200 SICK LEAVE EXPENSE | | 1,005.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 179.04 | 2,140.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 290.47 | 3,465.39 |
| | 515200 FICA EXPENSE | 282.43 | 3,402.82 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 315.52 | 3,786.24 |
| | 516500 WORKERS COMP PREMIUMS | | 395.68 |
| | Major Account 510000 Total | 4,768.55 | 57,340.84 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 21.58 | 12,402.36 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 30.86 |
| | 541400 HRMS ASSESSMENT | | 58.40 |
| | 548700 REFUSE/RECYCLING | | 59.40 |
| | 556300 SURETY & NOTARY BONDS | | 5.42 |
| | Major Account 520000 Total | 21.58 | 12,556.44 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 237.56 |
| | Major Account 570000 Total | | 237.56 |
| | Fund 10000 Expenditures Total | 4,790.13 | 70,134.84 |
| 20940 ADMINISTRATION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472220 ADM RECORD COPIES | 6.00- | 470.50- |
| | 474120 NOTARY PUBLIC FEES | 4,557.50- | 52,145.00- |
| | 474124 ELEC NOTARY FEES | 500.00- | 10,200.00- |
| | Major Account 470000 Total | 5,063.50- | 62,815.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 30.00- |
| | Major Account 480000 Total | | 30.00- |
| | Fund 20940 Revenue Total | 5,063.50- | 62,845.50- |
| Expenditures | 520000 Operating Expenses | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20940 ADMINISTRATION | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 490.17 | 4,675.56 |
| | 521400 CIO CHARGES | | 4,862.86 |
| | 521500 PUBLICATION & PRINT EXP | 210.46 | 3,223.97 |
| | 531100 OFFICE SUPPLIES EXPENSE | 124.00 | 449.69 |
| | 555540 SAAS MAINTENANCE | | 180.00 |
| | 559100 OTHER OPERATING EXP | 10.20 | 368.33 |
| | Major Account 520000 Total | 834.83 | 13,760.41 |
| | Fund 20940 Expenditures Total | 834.83 | 13,760.41 |
| | Subprogram Revenues | <u>23,086.00-</u> | <u>262,913.00-</u> |
| | Subprogram Expenditures | <u>5,624.96</u> | <u>83,895.25</u> |
| | Program Revenues | <u>27,939.07-</u> | <u>591,911.24-</u> |
| | Program Expenditures | <u>34,453.12</u> | <u>359,285.56</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 398.00- |
| | Major Account 460000 Total | | 398.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 2,437.52- |
| | Major Account 480000 Total | | 2,437.52- |
| | Fund 10000 Revenue Total | | 2,835.52- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,894.10 | 263,435.41 |
| | 511800 COMPENSATORY TIME PAID | 1,915.34 | 2,583.29 |
| | 512100 VACATION LEAVE EXPENSE | 371.24 | 9,845.97 |
| | 512200 SICK LEAVE EXPENSE | 549.25 | 7,125.01 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,291.35 | 14,048.00 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,887.53 |
| | 512500 FUNERAL LEAVE EXPENSE | | 139.04 |
| | 512600 CIVIL LEAVE EXPENSE | | 7.56 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 716.71 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,098.25 | 22,448.22 |
| | 515200 FICA EXPENSE | 2,004.47 | 21,538.50 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.23 | 63.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,711.26 | 38,445.60 |
| | 516500 WORKERS COMP PREMIUMS | | 2,374.08 |
| | Major Account 510000 Total | 35,841.49 | 384,658.84 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 95.10 | 3,067.39 |
| | 521400 CIO CHARGES | 330.33 | 12,888.96 |
| | 521500 PUBLICATION & PRINT EXP | 765.94 | 7,683.96 |
| | 521900 AWARDS EXPENSE | | 517.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,947.95 |
| | 522200 CONFERENCE REGISTRATION | 525.00 | 1,750.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 610.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 69.14 | 5,445.98 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 605.52 |
| | 533900 FOOD EXPENSE | | 99.74 |
| | 534600 ED & RECREATIONAL SUP EX | 81.08 | 159.16 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,113.90 |
| | 541400 HRMS ASSESSMENT | | 408.80 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 8,446.28 |
| | 543300 IT CONSULTING-OTHER | | 4,940.28 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | 650.00 | 6,037.50 |
| | 548700 REFUSE/RECYCLING | | 86.70 |
| | 554160 DATA CENTER HOSTING SERVICES | 33,083.33 | 408,425.00 |
| | 555310 COTS LICENSE FEES | | 3,000.00 |
| | 555410 CUSTOMIZED LICENSE FEES | | 520,000.00 |
| | 555420 CUSTOMIZED DEVELOPMENT | | 2,985.00 |
| | 555440 CUSTOMIZED MAINTENANCE | | 375,000.00 |
| | 555540 SAAS MAINTENANCE | 200.00 | 46,150.00 |
| | 556100 INSURANCE EXPENSE | | 320.10 |
| | 556300 SURETY & NOTARY BONDS | | 172.51 |
| | 559100 OTHER OPERATING EXP | 687.46 | 8,510.65 |
| | Major Account 520000 Total | 36,487.38 | 1,420,372.38 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,453.02 |
| | 572100 COMMERCIAL TRANSPORTATIO | 407.10 | 811.54 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2,876.13 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 171.96 | 3,569.55 |
| | 575100 MISC TRAVEL EXPENSE | | 64.00 |
| | Major Account 570000 Total | 579.06 | 9,774.24 |
| | Fund 10000 Expenditures Total | 72,907.93 | 1,814,805.46 |
| | Subprogram Revenues | | 2,835.52 |
| | Subprogram Expenditures | 72,907.93 | 1,814,805.46 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 20950 ELECTION ADMINISTRATION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 3,780.00- |
| | 472100 SALE OF SUP & MAT | 2,120.00- | 14,622.50- |
| | 475100 REGISTRATION / LICENSE F | 120.00- | 59,405.00- |
| | Major Account 470000 Total | 2,240.00- | 77,807.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 544.30- | 5,198.18- |
| | Major Account 480000 Total | 544.30- | 5,198.18- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 374.40- |
| | Major Account 490000 Total | | 374.40- |
| | Fund 20950 Revenue Total | 2,784.30- | 83,380.08- |
| Expenditures | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | | 130.00 |
| | 533900 FOOD EXPENSE | | 3,075.50 |
| | Major Account 520000 Total | | 3,205.50 |
| | Fund 20950 Expenditures Total | | 3,205.50 |
| | Subprogram Revenues | 2,784.30- | 83,380.08- |
| | Subprogram Expenditures | | 3,205.50 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 40900 ELECTION ADMINISTRATION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FEDERAL GRANTS & CON | 3,496,936.00- | 3,496,936.00- |
| | Major Account 460000 Total | 3,496,936.00- | 3,496,936.00- |
| | Fund 40900 Revenue Total | 3,496,936.00- | 3,496,936.00- |
| | Subprogram Revenues | 3,496,936.00- | 3,496,936.00- |
| | Program Revenues | 3,499,720.30- | 3,583,151.60- |
| | Program Expenditures | 72,907.93 | 1,818,010.96 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 450000 Taxes | | |
| | 455120 DOMESTIC CORP TAXES | 15,041.13- | 1,949,437.71- |
| | 455130 FOREIGN CORP TAXES | 79,360.00- | 8,794,062.00- |
| | Major Account 450000 Total | 94,401.13- | 10,743,499.71- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 4,525.26- | 52,027.36- |
| | 471140 CORP CERTIFICATES W/SEAL | 7,045.87- | 80,924.29- |
| | 471150 SEE CHART OF ACCOUNTS | 1,150.00- | 14,375.00- |
| | 472240 CORP RECORD COPIES | 1,708.22- | 24,424.07- |
| | 474137 DOMESTIC LLC FILING | 77,628.04- | 1,021,993.36- |
| | 474138 FOREIGN LLC FILING | 9,570.36- | 128,410.61- |
| | 475118 DOMESTIC NAME RESERVATION | 226.71- | 2,817.12- |
| | 475119 FOREIGN TRADE NAME REGIST | | 559.97- |
| | 475120 NON-PROFIT BIENNIAL FEES | 400.01- | 9,736.68- |
| | 475122 TRADEMARK APPLIC FEES | 200.00- | 3,100.00- |
| | 475123 TRADEMARK ASSIGN FEES | | 10.00- |
| | 475124 TRADEMARK RENEWAL FEES | 100.00- | 1,000.00- |
| | 475125 SERVICE MARK APPLIC FEES | 800.00- | 7,700.00- |
| | 475126 SERVICE MARK ASSIGN FEES | | 80.00- |
| | 475127 SERVICE MARK RENEWAL FEES | 500.00- | 6,100.00- |
| | 475128 DOM LIMITED PARTNERSHIPS | 660.00- | 11,342.50- |
| | 475129 FOREIGN LIMITED PARTNER | 140.00- | 5,035.00- |
| | 475130 DOMESTIC FILING FEES | 29,484.54- | 307,040.72- |
| | 475140 FOREIGN CORP FILING FEES | 13,120.41- | 165,689.42- |
| | 475150 NON-PROFIT FILING FEES | 2,480.13- | 35,268.13- |
| | 475160 TRADE NAME APPLIC FEES | 20,300.00- | 239,405.00- |
| | 475170 TRADE NAME ASSIGN FEES | 200.00- | 2,260.00- |
| | 475210 TRADE NAME RENEWAL FEES | 3,200.00- | 50,226.00- |
| | Major Account 470000 Total | 173,439.55- | 2,169,525.23- |
| | 480000 Revenues - Miscellaneous | | |
| | 485120 DOMESTIC CORP TAX PENALTI | 421.82- | 3,468.19- |
| | 485130 FOREIGN CORP TAX PENALTIE | 576.70- | 4,949.39- |
| | 485140 NON-PROFIT FEE PENALTIES | 16.00- | 72.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 95.17- |
| | Major Account 480000 Total | 1,014.52- | 8,584.75- |
| | Fund 10000 Revenue Total | 268,855.20- | 12,921,609.69- |
| 20920 CORPORATION CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,262.62- | 26,013.66- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20920 CORPORATION CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471140 CORP CERTIFICATES W/SEAL | 3,522.63- | 40,463.38- |
| | 472240 CORP RECORD COPIES | 854.08- | 12,211.54- |
| | 474137 DOMESTIC LLC FILING | 38,811.96- | 510,963.64- |
| | 474138 FOREIGN LLC FILING | 4,784.64- | 64,199.39- |
| | 475118 DOMESTIC NAME RESERVATION | 113.29- | 1,407.88- |
| | 475119 FOREIGN TRADE NAME REGIST | | 280.03- |
| | 475120 NON-PROFIT BIENNIAL FEES | 199.99- | 4,868.32- |
| | 475128 DOM LIMITED PARTNERSHIPS | 660.00- | 11,337.50- |
| | 475129 FOREIGN LIMITED PARTNER | 140.00- | 5,035.00- |
| | 475130 DOMESTIC FILING FEES | 14,740.46- | 153,502.28- |
| | 475140 FOREIGN CORP FILING FEES | 6,559.59- | 82,836.58- |
| | 475150 NON-PROFIT FILING FEES | 1,239.87- | 17,631.87- |
| | Major Account 470000 Total | 73,889.13- | 930,751.07- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,760.26- | 45,984.59- |
| | 485100 FINES FORFEITS & PENALTI | 150.00- | 750.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 9,018.65 |
| | 486600 CREDIT CARD CLEARING | 7,024.90 | 5,209.85- |
| | Major Account 480000 Total | 3,114.64 | 42,925.79- |
| | Fund 20920 Revenue Total | 70,774.49- | 973,676.86- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 25,127.57 | 295,719.07 |
| | 512100 VACATION LEAVE EXPENSE | 1,613.09 | 20,789.80 |
| | 512200 SICK LEAVE EXPENSE | 1,912.13 | 12,111.51 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,297.04 | 15,109.24 |
| | 512600 CIVIL LEAVE EXPENSE | | 14.79 |
| | 512700 INJURY LEAVE EXPENSE | | 56.59 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,242.65 | 25,743.96 |
| | 515200 FICA EXPENSE | 2,124.95 | 24,468.43 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.66 | 96.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,144.83 | 58,531.76 |
| | 516500 WORKERS COMP PREMIUMS | | 2,769.88 |
| | Major Account 510000 Total | 39,470.92 | 455,411.24 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,802.38 | 53,539.78 |
| | 521400 CIO CHARGES | 319.31 | 16,927.08 |
| | 521500 PUBLICATION & PRINT EXP | 9,985.45 | 53,850.51 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,538.52 |

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20920 CORPORATION CASH | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 50.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 90.07 |
| | 527800 REP & MAINT-OTHER PROPER | | 671.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,004.17 | 9,169.14 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 266.00 | 292.24 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,864.63 |
| | 541200 PURCHASING ASSESSMENT | | 1,507.50 |
| | 541400 HRMS ASSESSMENT | | 408.80 |
| | 542200 TEMP SERV - OUTSIDE | 17,941.23- | 23,379.11 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,516.00 |
| | 555510 SAAS SUBSCRIPTION FEES | 2,769.57 | 31,277.88 |
| | 555540 SAAS MAINTENANCE | 40.00 | 980.00 |
| | 556100 INSURANCE EXPENSE | | 320.10 |
| | 556300 SURETY & NOTARY BONDS | 40.00 | 177.93 |
| | 559100 OTHER OPERATING EXP | 318.24 | 4,651.62 |
| | Major Account 520000 Total | 603.89 | 205,211.91 |
| | 580000 Capital Outlay | | |
| | 587550 IT PROJECTS IN PROGRESS | | 341,523.00 |
| | Major Account 580000 Total | | 341,523.00 |
| | Fund 20920 Expenditures Total | 40,074.81 | 1,002,146.15 |
| | Subprogram Revenues | 339,629.69- | 13,895,286.55- |
| | Subprogram Expenditures | 40,074.81 | 1,002,146.15 |
| | Program Revenues | 339,629.69- | 13,895,286.55- |
| | Program Expenditures | 40,074.81 | 1,002,146.15 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20910 COLLECTION AGENCY | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474131 COLLECTION AGENCY INVEST | 1,200.00- | 8,200.00- |
| | 474132 ORIG COLLECTION AGENCY FE | 1,200.00- | 7,400.00- |
| | 474133 RENEW COLLECTION AGENCY F | | 33,150.00- |
| | 474134 ORIG BRANCH OFFICE FEES | 200.00- | 3,300.00- |
| | 474135 RENEW BRANCH OFFICE FEES | | 14,560.00- |
| | 474136 SOLICITORS CERTIFICATE FEE | 1,247.00- | 58,948.00- |
| | Major Account 470000 Total | 3,847.00- | 125,558.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 299.58- | 3,646.71- |
| | 485100 FINES FORFEITS & PENALTI | | 60.00- |
| | 486600 CREDIT CARD CLEARING | | .01- |
| | Major Account 480000 Total | 299.58- | 3,706.72- |
| | Fund 20910 Revenue Total | 4,146.58- | 129,264.72- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,930.01 | 46,273.19 |
| | 512100 VACATION LEAVE EXPENSE | 138.25 | 2,150.34 |
| | 512200 SICK LEAVE EXPENSE | 142.30 | 2,050.34 |
| | 512300 HOLIDAY LEAVE EXPENSE | 210.04 | 2,468.09 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 28.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 331.00 | 3,966.31 |
| | 515200 FICA EXPENSE | 289.14 | 3,506.12 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.24 | 14.83 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,662.83 | 19,926.12 |
| | 516500 WORKERS COMP PREMIUMS | | 791.36 |
| | Major Account 510000 Total | 6,704.81 | 81,175.02 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 58.14 | 1,416.86 |
| | 521400 CIO CHARGES | 2,130.74 | 55,020.94 |
| | 521500 PUBLICATION & PRINT EXP | 45.78 | 2,186.53 |
| | 522100 DUES & SUBSCRIPTION EXP | | 400.00 |
| | 522200 CONFERENCE REGISTRATION | 175.00 | 1,183.38 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 683.46 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 275.84 |
| | 533900 FOOD EXPENSE | 48.00 | 48.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 381.95 |
| | 541400 HRMS ASSESSMENT | | 116.80 |
| | 541700 LEGAL RELATED EXPENSE | 400.00 | 600.00 |
| | 555540 SAAS MAINTENANCE | 20.00 | 240.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20910 COLLECTION AGENCY | | | |
| | 520000 Operating Expenses | | |
| | 556300 SURETY & NOTARY BONDS | | 10.84 |
| | 559100 OTHER OPERATING EXP | 21.93 | 80.95 |
| | Major Account 520000 Total | 2,899.59 | 62,645.55 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 750.27 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 405.34 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 731.92 |
| | 575100 MISC TRAVEL EXPENSE | | 28.00 |
| | Major Account 570000 Total | | 1,915.53 |
| | Fund 20910 Expenditures Total | 9,604.40 | 145,736.10 |
| | Subprogram Revenues | <u>4,146.58-</u> | <u>129,264.72-</u> |
| | Subprogram Expenditures | <u>9,604.40</u> | <u>145,736.10</u> |
| | Program Revenues | <u>4,146.58-</u> | <u>129,264.72-</u> |
| | Program Expenditures | <u>9,604.40</u> | <u>145,736.10</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 50900 MICROGRAPHICS SERVICES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 14,601.80- | 240,283.51- |
| | Major Account 470000 Total | 14,601.80- | 240,283.51- |
| | Fund 50900 Revenue Total | 14,601.80- | 240,283.51- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,756.30 | 89,933.02 |
| | 511300 OVERTIME PAYMENTS | | 1,332.17 |
| | 512100 VACATION LEAVE EXPENSE | 508.19 | 9,057.19 |
| | 512200 SICK LEAVE EXPENSE | 232.79 | 3,810.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 411.15 | 5,036.51 |
| | 515100 RETIREMENT PLANS EXPENSE | 667.08 | 8,174.60 |
| | 515200 FICA EXPENSE | 607.57 | 7,459.56 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.27 | 39.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,954.66 | 35,652.53 |
| | 516500 WORKERS COMP PREMIUMS | | 1,187.04 |
| | Major Account 510000 Total | 13,141.01 | 161,682.88 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 962.17 | 14,603.69 |
| | 521500 PUBLICATION & PRINT EXP | 1,998.14 | 12,714.38 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,511.61 | 18,139.32 |
| | 525500 RENT EXP-OTHER PERS PROP | | 3,564.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 3,000.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 30,538.58 |
| | 531100 OFFICE SUPPLIES EXPENSE | 20.26 | 751.10 |
| | 541100 ACCTG & AUDITING SERVICES | | 190.97 |
| | 541400 HRMS ASSESSMENT | | 175.20 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 4,305.06 |
| | 549200 JANITORIAL/SECURITY SRVS | 318.15 | 3,817.80 |
| | 555310 COTS LICENSE FEES | 2,738.25 | 9,831.75 |
| | 556300 SURETY & NOTARY BONDS | | 16.26 |
| | Major Account 520000 Total | 7,548.58 | 101,648.11 |
| | Fund 50900 Expenditures Total | 20,689.59 | 263,330.99 |
| | Subprogram Revenues | 14,601.80- | 240,283.51- |
| | Subprogram Expenditures | 20,689.59 | 263,330.99 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 50900 MICROGRAPHICS SERVICES | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 3,234.00 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 6,467.00 |
| | Major Account 580000 Total | | 9,701.00 |
| | Fund 50900 Expenditures Total | | 9,701.00 |
| | Subprogram Expenditures | | 9,701.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 50900 MICROGRAPHICS SERVICES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 33,110.02- | 402,897.26- |
| | Major Account 470000 Total | 33,110.02- | 402,897.26- |
| | Fund 50900 Revenue Total | 33,110.02- | 402,897.26- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,266.47 | 51,284.32 |
| | 512100 VACATION LEAVE EXPENSE | 394.46 | 4,876.77 |
| | 512200 SICK LEAVE EXPENSE | 433.91 | 2,556.63 |
| | 512300 HOLIDAY LEAVE EXPENSE | 246.52 | 2,747.35 |
| | 515100 RETIREMENT PLANS EXPENSE | 399.93 | 4,602.50 |
| | 515200 FICA EXPENSE | 375.87 | 4,330.43 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 21.17 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,043.78 | 11,644.26 |
| | 516500 WORKERS COMP PREMIUMS | | 791.36 |
| | Major Account 510000 Total | 7,162.86 | 82,854.79 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .46 | 20.19 |
| | 521400 CIO CHARGES | 115.74 | 1,978.46 |
| | 521500 PUBLICATION & PRINT EXP | 437.82- | 671.51 |
| | 524600 RENT EXPENSE-BUILDINGS | 23,429.89 | 281,158.68 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 84.85 |
| | 531100 OFFICE SUPPLIES EXPENSE | 34.71 | 1,327.10 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 724.13 |
| | 541100 ACCTG & AUDITING SERVICES | | 190.97 |
| | 541400 HRMS ASSESSMENT | | 116.80 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 1,946.53 |
| | 549200 JANITORIAL/SECURITY SRVS | 126.25 | 1,515.00 |
| | 554160 DATA CENTER HOSTING SERVICES | | 1,950.00 |
| | 555540 SAAS MAINTENANCE | | 746.25 |
| | 556100 INSURANCE EXPENSE | | 810.28 |
| | 556300 SURETY & NOTARY BONDS | | 10.84 |
| | Major Account 520000 Total | 23,269.23 | 293,251.59 |
| | Fund 50900 Expenditures Total | 30,432.09 | 376,106.38 |
| | Subprogram Revenues | 33,110.02- | 402,897.26- |
| | Subprogram Expenditures | 30,432.09 | 376,106.38 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1.00- |
| | Major Account 480000 Total | | 1.00- |
| | Fund 10000 Revenue Total | | 1.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,063.06 | 59,854.99 |
| | 512100 VACATION LEAVE EXPENSE | 246.22 | 3,575.22 |
| | 512200 SICK LEAVE EXPENSE | 486.27 | 3,369.61 |
| | 512300 HOLIDAY LEAVE EXPENSE | 280.39 | 3,350.93 |
| | 512500 FUNERAL LEAVE EXPENSE | | 980.76 |
| | 512600 CIVIL LEAVE EXPENSE | | 2.63 |
| | 512700 INJURY LEAVE EXPENSE | | 7.05 |
| | 515100 RETIREMENT PLANS EXPENSE | 454.97 | 5,327.00 |
| | 515200 FICA EXPENSE | 454.27 | 5,317.89 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.32 | 15.90 |
| | 515500 HEALTH INSURANCE EXPENSE | 228.28 | 2,736.16 |
| | 516500 WORKERS COMP PREMIUMS | | 1,187.04 |
| | Major Account 510000 Total | 7,214.78 | 85,725.18 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | .91 |
| | 521400 CIO CHARGES | 10.29 | 1,548.22 |
| | 521500 PUBLICATION & PRINT EXP | 58.38 | 251.27 |
| | 522200 CONFERENCE REGISTRATION | | 19.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4.99 | 75.15 |
| | 541400 HRMS ASSESSMENT | | 116.80 |
| | 555540 SAAS MAINTENANCE | | 60.00 |
| | 556300 SURETY & NOTARY BONDS | | 10.84 |
| | 559100 OTHER OPERATING EXP | | 1,560.00 |
| | Major Account 520000 Total | 73.66 | 3,642.19 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 264.07 |
| | 573100 STATE-OWNED TRANSPORT | 276.28 | 361.33 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 492.75 |
| | Major Account 570000 Total | 276.28 | 1,118.15 |
| | Fund 10000 Expenditures Total | 7,564.72 | 90,485.52 |
| 50900 MICROGRAPHICS SERVICES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 224.13- | 2,715.20- |
| | Major Account 480000 Total | 224.13- | 2,715.20- |

Secure Version - Prior Month
As of June 30, 2018

Agency Number009SECRETARY OF STATE
Program Number086ENF OF STDS-REC M
Agency Subprogram004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 50900 MICROGRAPHICS SERVICES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Fund 50900 Revenue Total | 224.13- | 2,715.20- |
| | Subprogram Revenues | 224.13- | 2,716.20- |
| | Subprogram Expenditures | 7,564.72 | 90,485.52 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 3,313.59 | 38,908.41 | |
| 511300 OVERTIME PAYMENTS | | 516.38 | |
| 511800 COMPENSATORY TIME PAID | | 459.00 | |
| 512100 VACATION LEAVE EXPENSE | 132.59 | 1,841.54 | |
| 512200 SICK LEAVE EXPENSE | 17.33 | 353.53 | |
| 512300 HOLIDAY LEAVE EXPENSE | 167.59 | 2,011.08 | |
| 515100 RETIREMENT PLANS EXPENSE | 271.88 | 3,301.44 | |
| 515200 FICA EXPENSE | 264.09 | 3,208.67 | |
| 515400 LIFE & ACCIDENT INS EXP | 1.06 | 12.65 | |
| 515500 HEALTH INSURANCE EXPENSE | 517.69 | 6,210.89 | |
| Major Account 510000 Total | 4,685.82 | 56,823.59 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | | 3.60 | |
| 521400 CIO CHARGES | 10.29 | 851.31 | |
| 521500 PUBLICATION & PRINT EXP | 58.38 | 251.27 | |
| 531100 OFFICE SUPPLIES EXPENSE | 4.99 | 332.37 | |
| 541400 HRMS ASSESSMENT | | 58.40 | |
| 555540 SAAS MAINTENANCE | 80.00 | 460.00 | |
| 556300 SURETY & NOTARY BONDS | | 5.42 | |
| Major Account 520000 Total | 153.66 | 1,962.37 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 260.91 | |
| 574500 PERSONAL VEHICLE MILEAGE | 52.55 | 52.55 | |
| Major Account 570000 Total | 52.55 | 313.46 | |
| Fund 10000 Expenditures Total | 4,892.03 | 59,099.42 | |
| Subprogram Expenditures | 4,892.03 | 59,099.42 | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 20930 RECORDS MANAGEMENT CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .97- | 10.92- |
| | Major Account 480000 Total | .97- | 10.92- |
| | Fund 20930 Revenue Total | .97- | 10.92- |
| | Subprogram Revenues | .97- | 10.92- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 20931 RECORDS MANAGEMENT CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 275,304.92- | 3,213,384.48- |
| | 471140 SALE OF SERVICES - SPECIAL | 312.00- | 5,252.00- |
| | 474100 GENERAL BUSINESS FEES | 42.00- | 606.50- |
| | Major Account 470000 Total | 275,658.92- | 3,219,242.98- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,199.78- | 21,405.47- |
| | Major Account 480000 Total | 2,199.78- | 21,405.47- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 570,000.00 |
| | Major Account 490000 Total | | 570,000.00 |
| | Fund 20931 Revenue Total | 277,858.70- | 2,670,648.45- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,781.74 | 71,749.33 |
| | 512100 VACATION LEAVE EXPENSE | 471.58 | 5,532.74 |
| | 512200 SICK LEAVE EXPENSE | 326.41 | 1,675.00 |
| | 512300 HOLIDAY LEAVE EXPENSE | 318.39 | 3,820.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 516.59 | 6,198.65 |
| | 515200 FICA EXPENSE | 486.62 | 5,839.46 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.24 | 15.02 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,391.37 | 16,692.36 |
| | 516500 WORKERS COMP PREMIUMS | | 395.68 |
| | Major Account 510000 Total | 9,293.94 | 111,918.90 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2.14 | 10.28 |
| | 521400 CIO CHARGES | 72.02 | 1,628.05 |
| | 521500 PUBLICATION & PRINT EXP | 204.32 | 1,015.90 |
| | 522100 DUES & SUBSCRIPTION EXP | | 98.00 |
| | 522200 CONFERENCE REGISTRATION | | 220.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 251.93 | 3,487.16 |
| | 531100 OFFICE SUPPLIES EXPENSE | 9.98 | 246.07 |
| | 541400 HRMS ASSESSMENT | | 58.40 |
| | 549200 JANITORIAL/SECURITY SRVS | 60.60 | 727.20 |
| | 554900 OTHER CONTRACTUAL SERVICES | 231,029.92 | 2,714,820.91 |
| | 555310 COTS LICENSE FEES | | 309.55 |
| | 555540 SAAS MAINTENANCE | | 160.00 |
| | 556300 SURETY & NOTARY BONDS | | 5.42 |
| | Major Account 520000 Total | 231,630.91 | 2,722,786.94 |
| | 570000 Travel Expenses | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 20931 RECORDS MANAGEMENT CASH | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 79.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 144.46 |
| | Major Account 570000 Total | | 223.46 |
| | Fund 20931 Expenditures Total | 240,924.85 | 2,834,929.30 |
| | Subprogram Revenues | 277,858.70- | 2,670,648.45- |
| | Subprogram Expenditures | 240,924.85 | 2,834,929.30 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 20931 RECORDS MANAGEMENT CASH | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 440.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,948.00 |
| | Major Account 520000 Total | | 2,388.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,850.91 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 776.93 |
| | 574500 PERSONAL VEHICLE MILEAGE | 6.31 | 134.18 |
| | Major Account 570000 Total | 6.31 | 2,762.02 |
| | Fund 20931 Expenditures Total | 6.31 | 5,150.02 |
| | Subprogram Expenditures | 6.31 | 5,150.02 |
| | Program Revenues | 325,795.62 | 3,316,556.34 |
| | Program Expenditures | 304,509.59 | 3,638,802.63 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 26110 UNIFORM COMMERCIAL CODE | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 66,761.32- | 840,171.74- |
| | 474100 GENERAL BUSINESS FEES | 15,909.00- | 177,235.50- |
| | Major Account 470000 Total | 82,670.32- | 1,017,407.24- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,528.04- | 30,727.16- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 93.50 |
| | Major Account 480000 Total | 2,528.04- | 30,633.66- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 500,000.00 | 1,000,000.00 |
| | Major Account 490000 Total | 500,000.00 | 1,000,000.00 |
| | Fund 26110 Revenue Total | 414,801.64 | 48,040.90- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 25,518.96 | 312,089.49 |
| | 512100 VACATION LEAVE EXPENSE | 3,041.95 | 29,309.72 |
| | 512200 SICK LEAVE EXPENSE | 2,675.71 | 21,721.32 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,511.56 | 17,708.71 |
| | 512500 FUNERAL LEAVE EXPENSE | | 125.18 |
| | 512600 CIVIL LEAVE EXPENSE | | 21.70 |
| | 512700 INJURY LEAVE EXPENSE | | 56.59 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,452.16 | 28,531.77 |
| | 515200 FICA EXPENSE | 2,279.94 | 26,677.86 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.08 | 96.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,888.06 | 78,173.38 |
| | 516500 WORKERS COMP PREMIUMS | | 3,165.44 |
| | Major Account 510000 Total | 44,376.42 | 517,677.32 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 689.11 | 17,936.00 |
| | 521400 CIO CHARGES | 315.04 | 46,073.05 |
| | 521500 PUBLICATION & PRINT EXP | 428.38 | 6,320.82 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,538.53 |
| | 522200 CONFERENCE REGISTRATION | | 225.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 496.00 | 1,306.61 |
| | 531100 OFFICE SUPPLIES EXPENSE | 90.24- | 1,594.28 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 715.00 | 744.52 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,864.63 |
| | 541200 PURCHASING ASSESSMENT | | 1,507.50 |
| | 541400 HRMS ASSESSMENT | | 467.20 |
| | 542200 TEMP SERV - OUTSIDE | 20,255.95 | 20,255.95 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 26110 UNIFORM COMMERCIAL CODE | | | |
| | 520000 Operating Expenses | | |
| | 543100 IT CONSULTING-APPLICATIONS | | 2,622.00 |
| | 548700 REFUSE/RECYCLING | | 637.90 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 53,059.90 |
| | 555540 SAAS MAINTENANCE | 40.00 | 540.00 |
| | 556100 INSURANCE EXPENSE | | 320.10 |
| | 556300 SURETY & NOTARY BONDS | | 77.93 |
| | 559100 OTHER OPERATING EXP | 22.44 | 839.52 |
| | Major Account 520000 Total | 22,871.68 | 159,931.44 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 4,162.50 | 4,162.50 |
| | 587550 IT PROJECTS IN PROGRESS | | 27,082.03 |
| | Major Account 580000 Total | 4,162.50 | 31,244.53 |
| | Fund 26110 Expenditures Total | 71,410.60 | 708,853.29 |
| | Subprogram Revenues | 414,801.64 | 48,040.90- |
| | Subprogram Expenditures | 71,410.60 | 708,853.29 |
| | Program Revenues | 414,801.64 | 48,040.90- |
| | Program Expenditures | 71,410.60 | 708,853.29 |
| | Agency Revenues | 3,782,429.62- | 21,564,211.35- |
| | Agency Expenditures | 542,543.07 | 7,787,826.14 |

Agency Number 010 AUDITOR OF PUBLIC ACCTS
Program Number 010 SALARY-AUDITOR
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,083.33 | 84,999.96 |
| | 515100 RETIREMENT PLANS EXPENSE | 530.40 | 6,364.80 |
| | 515200 FICA EXPENSE | 540.04 | 6,480.46 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | Major Account 510000 Total | <u>8,154.73</u> | <u>97,856.74</u> |
| | Fund 10000 Expenditures Total | <u>8,154.73</u> | <u>97,856.74</u> |
| | Subprogram Expenditures | <u>8,154.73</u> | <u>97,856.74</u> |
| | Program Expenditures | <u>8,154.73</u> | <u>97,856.74</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 1,593.49- |
| | Major Account 480000 Total | | 1,593.49- |
| | Fund 10000 Revenue Total | | 1,593.49- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 172,416.19 | 1,331,766.35 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,541.50 | 17,470.50 |
| | 512100 VACATION LEAVE EXPENSE | 9,525.04 | 150,096.95 |
| | 512200 SICK LEAVE EXPENSE | 3,211.80 | 80,119.98 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,932.87 | 87,745.90 |
| | 512500 FUNERAL LEAVE EXPENSE | 354.12 | 664.09 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 13,513.70 |
| | 515100 RETIREMENT PLANS EXPENSE | 14,637.44 | 124,556.45 |
| | 515200 FICA EXPENSE | 14,397.77 | 121,921.54 |
| | 515400 LIFE & ACCIDENT INS EXP | 28.18 | 287.03 |
| | 515500 HEALTH INSURANCE EXPENSE | 20,150.84 | 213,256.27 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 506.76 |
| | 516500 WORKERS COMP PREMIUMS | | 24,623.00 |
| | Major Account 510000 Total | 246,195.75 | 2,166,528.52 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 49.21 | 1,183.55 |
| | 521400 CIO CHARGES | 4,518.71 | 51,483.71 |
| | 521500 PUBLICATION & PRINT EXP | | 2,233.08 |
| | 521900 AWARDS EXPENSE | 1,043.52 | 1,306.62 |
| | 522100 DUES & SUBSCRIPTION EXP | 12,543.27 | 34,559.88 |
| | 522200 CONFERENCE REGISTRATION | 340.00 | 12,626.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,919.82 | 35,037.84 |
| | 524700 RENT EXP-OTHER REAL PROP | | 716.35 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,238.30 | 14,859.60 |
| | 531100 OFFICE SUPPLIES EXPENSE | 85.47 | 18,239.69 |
| | 533900 FOOD EXPENSE | 278.39 | 712.35 |
| | 534600 ED & RECREATIONAL SUP EX | | 4,400.58 |
| | 534900 MISCELLANEOUS SUP EXP | 55.72 | 1,899.64 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,589.00 |
| | 541200 PURCHASING ASSESSMENT | | 453.00 |
| | 541400 HRMS ASSESSMENT | | 2,602.00 |
| | 556300 SURETY & NOTARY BONDS | | 229.21 |
| | Major Account 520000 Total | 23,072.41 | 185,132.10 |
| | 570000 Travel Expenses | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 84.31 | 4,073.55 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 432.96 |
| | 573100 STATE-OWNED TRANSPORT | 47.01 | 1,160.07 |
| | 574500 PERSONAL VEHICLE MILEAGE | 238.71 | 3,070.73 |
| | 575100 MISC TRAVEL EXPENSE | | 74.95 |
| | Major Account 570000 Total | 370.03 | 8,812.26 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 484.79 | 13,175.04 |
| | Major Account 580000 Total | 484.79 | 13,175.04 |
| | Fund 10000 Expenditures Total | 270,122.98 | 2,373,647.92 |
| | Subprogram Revenues | | 1,593.49- |
| | Subprogram Expenditures | 270,122.98 | 2,373,647.92 |
| | Program Revenues | | 1,593.49- |
| | Program Expenditures | 270,122.98 | 2,373,647.92 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21010 COOPERATIVE AUDIT | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471101 STATE FEDERAL FUND AUDITS | | 802,086.43- |
| | 471102 COUNTY CONTRACTS | 10,748.27- | 230,410.51- |
| | 471103 RETIREMENT | | 17,353.57- |
| | 471106 LOTTERY | | 23,742.00- |
| | 471107 SPECIAL AUDITS PERFORMED | 1,720.00- | 179,784.36- |
| | Major Account 470000 Total | 12,468.27- | 1,253,376.87- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 460.71- | 4,521.53- |
| | Major Account 480000 Total | 460.71- | 4,521.53- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 234.57- |
| | Major Account 490000 Total | | 234.57- |
| | Fund 21010 Revenue Total | 12,928.98- | 1,258,132.97- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,528.23 | 777,986.79 |
| | 511200 TEMPORARY SALARIES-WAGE | 8.50 | 2,374.50 |
| | 512100 VACATION LEAVE EXPENSE | 1,050.63 | 53,924.40 |
| | 512200 SICK LEAVE EXPENSE | 356.87 | 18,120.87 |
| | 512300 HOLIDAY LEAVE EXPENSE | 992.57 | 28,453.56 |
| | 512500 FUNERAL LEAVE EXPENSE | 39.35 | 194.17 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,719.90 | 65,795.80 |
| | 515200 FICA EXPENSE | 1,661.90 | 64,153.63 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.50 | 155.05 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,559.74 | 101,979.73 |
| | Major Account 510000 Total | 29,921.19 | 1,113,138.50 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 20,955.71 |
| | 573100 STATE-OWNED TRANSPORT | | 4,140.92 |
| | 574500 PERSONAL VEHICLE MILEAGE | 94.83 | 2,339.17 |
| | Major Account 570000 Total | 94.83 | 27,435.80 |
| | Fund 21010 Expenditures Total | 30,016.02 | 1,140,574.30 |
| | Subprogram Revenues | 12,928.98- | 1,258,132.97- |
| | Subprogram Expenditures | 30,016.02 | 1,140,574.30 |
| | Program Revenues | 12,928.98- | 1,258,132.97- |
| | Program Expenditures | 30,016.02 | 1,140,574.30 |
| | Agency Revenues | 12,928.98- | 1,259,726.46- |
| | Agency Expenditures | 308,293.73 | 3,612,078.96 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,916.63 | 95,000.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 592.80 | 7,113.60 |
| | 515200 FICA EXPENSE | 566.09 | 6,793.18 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,224.04 | 14,688.48 |
| | Major Account 510000 Total | <u>10,300.52</u> | <u>123,606.78</u> |
| | Fund 10000 Expenditures Total | <u>10,300.52</u> | <u>123,606.78</u> |
| | Subprogram Expenditures | <u>10,300.52</u> | <u>123,606.78</u> |
| | Program Expenditures | <u>10,300.52</u> | <u>123,606.78</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 1,116.42- |
| | Major Account 480000 Total | | 1,116.42- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 2,385.02- |
| | Major Account 490000 Total | | 2,385.02- |
| | Fund 10000 Revenue Total | | 3,501.44- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 49,230.97 | 578,442.82 |
| | 511200 TEMPORARY SALARIES-WAGE | 5,042.50 | 28,364.25 |
| | 511800 COMPENSATORY TIME PAID | | 2,285.85 |
| | 512100 VACATION LEAVE EXPENSE | 1,486.55 | 33,403.58 |
| | 512200 SICK LEAVE EXPENSE | 2,100.89 | 23,708.64 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 31,476.89 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,466.16 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,142.61 | 50,818.21 |
| | 515200 FICA EXPENSE | 4,123.42 | 50,080.64 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.04 | 115.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,568.97 | 133,184.45 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 1,483.20 |
| | Major Account 510000 Total | 76,704.95 | 934,829.69 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,329.33- | 10,519.25 |
| | 521300 FREIGHT EXPENSE | | 37.00 |
| | 521500 PUBLICATION & PRINT EXP | | 24,783.54 |
| | 521900 AWARDS EXPENSE | | 1,099.26 |
| | 522100 DUES & SUBSCRIPTION EXP | 481.35 | 11,062.12 |
| | 522200 CONFERENCE REGISTRATION | 300.00 | 2,735.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,071.30 | 4,893.19 |
| | 526100 REP & MAINT-REAL PROPERT | | 394.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 500.80 |
| | 527800 REP & MAINT-OTHER PROPER | | 3,766.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,685.55 | 31,809.32 |
| | 532100 NON-CAPITALIZED EQUIP PU | 499.99 | 15,458.15 |
| | 532270 WIRELESS PHONE EQUIP | | 2,085.32 |
| | 533900 FOOD EXPENSE | | 580.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 144.94 |
| | 534900 MISCELLANEOUS SUP EXP | 115.21 | 1,125.13 |
| | 541700 LEGAL RELATED EXPENSE | 30.00 | 6,952.70 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 541800 LEGAL EXP-EMPLOYEE REIMBU | | 622.69 |
| | 549100 LAUNDRY SERVICES | | 566.72 |
| | 549200 JANITORIAL/SECURITY SRVS | | 239.27 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,132.53 | 26,454.01 |
| | 555100 DATA PROC SOFTW LIC FEE | | 339.13 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,011.81 |
| | 556100 INSURANCE EXPENSE | | 129.80 |
| | Major Account 520000 Total | 6,986.60 | 147,309.15 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 411.12 | 5,024.16 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,198.79 | 2,895.29 |
| | 573100 STATE-OWNED TRANSPORT | 824.94 | 6,204.48 |
| | 574500 PERSONAL VEHICLE MILEAGE | 504.66 | 3,769.75 |
| | 575100 MISC TRAVEL EXPENSE | 96.14 | 812.72 |
| | Major Account 570000 Total | 3,035.65 | 18,706.40 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 5,537.48 |
| | Major Account 580000 Total | | 5,537.48 |
| | Fund 10000 Expenditures Total | 86,727.20 | 1,106,382.72 |
| | Subprogram Revenues | | 3,501.44 |
| | Subprogram Expenditures | 86,727.20 | 1,106,382.72 |
| | Program Revenues | | 3,501.44 |
| | Program Expenditures | 86,727.20 | 1,106,382.72 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 19,530.90 | 225,392.04 | |
| 512100 VACATION LEAVE EXPENSE | 1,274.25 | 28,529.45 | |
| 512200 SICK LEAVE EXPENSE | 435.76 | 9,772.09 | |
| 512300 HOLIDAY LEAVE EXPENSE | | 12,165.78 | |
| 512500 FUNERAL LEAVE EXPENSE | | 833.57 | |
| 515100 RETIREMENT PLANS EXPENSE | 1,590.51 | 20,718.67 | |
| 515200 FICA EXPENSE | 1,394.33 | 18,242.24 | |
| 515400 LIFE & ACCIDENT INS EXP | 2.97 | 43.52 | |
| 515500 HEALTH INSURANCE EXPENSE | 5,081.27 | 66,542.26 | |
| 516500 WORKERS COMP PREMIUMS | | 8,659.95 | |
| Major Account 510000 Total | 29,309.99 | 390,899.57 | |
| 520000 Operating Expenses | | | |
| 521400 CIO CHARGES | 1,153.61 | 24,624.33 | |
| 521500 PUBLICATION & PRINT EXP | 42.66 | 310.87 | |
| 522100 DUES & SUBSCRIPTION EXP | 22.56 | 10,804.96 | |
| 522200 CONFERENCE REGISTRATION | 402.00 | 9,952.00 | |
| 524600 RENT EXPENSE-BUILDINGS | 6,091.03 | 73,001.16 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 387.38 | |
| 532100 NON-CAPITALIZED EQUIP PU | 1,215.00 | 10,469.53 | |
| 532270 WIRELESS PHONE EQUIP | | 2,725.49 | |
| 534600 ED & RECREATIONAL SUP EX | 77.88 | 703.94 | |
| 534900 MISCELLANEOUS SUP EXP | | 898.50 | |
| 541100 ACCTG & AUDITING SERVICES | | 2,200.38 | |
| 541200 PURCHASING ASSESSMENT | | 233.40 | |
| 541400 HRMS ASSESSMENT | | 1,021.35 | |
| 541700 LEGAL RELATED EXPENSE | 18.58 | 13,587.68 | |
| 541800 LEGAL EXP-EMPLOYEE REIMBU | 453.00 | 1,547.77 | |
| 549200 JANITORIAL/SECURITY SRVS | | 3,880.64 | |
| 554900 OTHER CONTRACTUAL SERVICES | 255.92 | 5,085.99 | |
| 555200 SOFTWARE - NEW PURCHASES | | 3,591.50 | |
| Major Account 520000 Total | 9,732.24 | 165,026.87 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 5,767.70 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 1,857.90 | |
| 573100 STATE-OWNED TRANSPORT | 290.79 | 2,060.47 | |
| 574500 PERSONAL VEHICLE MILEAGE | 192.39 | 3,701.78 | |
| 575100 MISC TRAVEL EXPENSE | 5.25 | 530.20 | |
| Major Account 570000 Total | 488.43 | 13,918.05 | |

Secure Version - Prior Month
As of June 30, 2018

Agency Number011ATTORNEY GENERAL
Program Number271CIVIL BUREAU
Agency Subprogram001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 4,117.81 |
| | Major Account 580000 Total | | 4,117.81 |
| | Fund 10000 Expenditures Total | 39,530.66 | 573,962.30 |
| | Subprogram Expenditures | 39,530.66 | 573,962.30 |

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51110 JUSTICE REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 55,508.44- | 604,940.17- |
| | Major Account 470000 Total | 55,508.44- | 604,940.17- |
| | Fund 51110 Revenue Total | 55,508.44- | 604,940.17- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 37,621.75 | 432,787.51 |
| | 511800 COMPENSATORY TIME PAID | | 263.59 |
| | 512100 VACATION LEAVE EXPENSE | 3,464.51 | 36,217.01 |
| | 512200 SICK LEAVE EXPENSE | 1,777.12 | 25,264.99 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 24,232.61 |
| | 512500 FUNERAL LEAVE EXPENSE | 423.08 | 1,560.41 |
| | 512600 CIVIL LEAVE EXPENSE | | 80.15 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,241.29 | 38,971.55 |
| | 515200 FICA EXPENSE | 3,048.45 | 36,758.20 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.72 | 79.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,347.72 | 81,387.68 |
| | Major Account 510000 Total | 56,930.64 | 677,602.91 |
| | Fund 51110 Expenditures Total | 56,930.64 | 677,602.91 |
| | Subprogram Revenues | 55,508.44- | 604,940.17- |
| | Subprogram Expenditures | 56,930.64 | 677,602.91 |
| | Program Revenues | 55,508.44- | 604,940.17- |
| | Program Expenditures | 96,461.30 | 1,251,565.21 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 17,268.06- |
| | Major Account 480000 Total | | 17,268.06- |
| | Fund 10000 Revenue Total | | 17,268.06- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,097.76 | 139,052.58 |
| | 511800 COMPENSATORY TIME PAID | | 118.15 |
| | 512100 VACATION LEAVE EXPENSE | | 5,289.49 |
| | 512200 SICK LEAVE EXPENSE | | 969.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 6,016.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 381.72 | 8,273.37 |
| | 515200 FICA EXPENSE | 388.14 | 3,579.58 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 14.40 |
| | 515500 HEALTH INSURANCE EXPENSE | | 18,606.48- |
| | Major Account 510000 Total | 5,868.58 | 144,706.93 |
| | Fund 10000 Expenditures Total | 5,868.58 | 144,706.93 |
| 21175 STATE DNA SAMPLE AND DATABASE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 333.13- | 3,515.50- |
| | Major Account 480000 Total | 333.13- | 3,515.50- |
| | Fund 21175 Revenue Total | 333.13- | 3,515.50- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,769.11 | 12,236.46 |
| | 512100 VACATION LEAVE EXPENSE | 146.76 | 1,320.81 |
| | 512200 SICK LEAVE EXPENSE | 293.51 | 293.51 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 1,690.53 |
| | 515100 RETIREMENT PLANS EXPENSE | 914.24 | 4,571.20 |
| | 515200 FICA EXPENSE | 894.06 | 9,048.62 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 4.80 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,639.72 | 38,283.12 |
| | Major Account 510000 Total | 15,658.36 | 67,449.05 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 1,735.88 |
| | 521500 PUBLICATION & PRINT EXP | | 742.84 |
| | 522200 CONFERENCE REGISTRATION | | 470.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 99.96 |
| | 532270 WIRELESS PHONE EQUIP | | 315.62 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 220.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | | 3,584.30 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 289.00 | 2,614.89 |
| | 573100 STATE-OWNED TRANSPORT | 52.11 | 3,223.63 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 368.18 |
| | 575100 MISC TRAVEL EXPENSE | | 7.75 |
| | Major Account 570000 Total | 341.11 | 6,214.45 |
| | 590000 Government Aid | | |
| | 593100 GRANTS | | 39,085.03 |
| | Major Account 590000 Total | | 39,085.03 |
| | Fund 40000 Expenditures Total | 15,999.47 | 116,332.83 |
| 41120 VIOLENCE AGAINST WOMEN | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 5,868.59- | 45,515.44- |
| | Major Account 460000 Total | 5,868.59- | 45,515.44- |
| | Fund 41120 Revenue Total | 5,868.59- | 45,515.44- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 35,239.80 |
| | 512100 VACATION LEAVE EXPENSE | | 1,696.76 |
| | 512200 SICK LEAVE EXPENSE | | 1,525.94 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 1,476.46 |
| | 515100 RETIREMENT PLANS EXPENSE | | 2,650.08 |
| | 515200 FICA EXPENSE | | 2,694.55 |
| | 515400 LIFE & ACCIDENT INS EXP | | 6.72 |
| | Major Account 510000 Total | | 45,290.31 |
| | Fund 41120 Expenditures Total | | 45,290.31 |
| 41175 VOCA GRANT | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 1,613.17- | 71,769.12- |
| | Major Account 460000 Total | 1,613.17- | 71,769.12- |
| | Fund 41175 Revenue Total | 1,613.17- | 71,769.12- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 44,997.70 |
| | 511800 COMPENSATORY TIME PAID | | 164.69 |
| | 512100 VACATION LEAVE EXPENSE | | 6,424.32 |
| | 512200 SICK LEAVE EXPENSE | | 2,027.32 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 1,354.10 |
| | 515100 RETIREMENT PLANS EXPENSE | | 4,029.79 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41175 VOCA GRANT | | | |
| Expenditures | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | | 3,618.91 |
| | 515400 LIFE & ACCIDENT INS EXP | | 12.48 |
| | 515500 HEALTH INSURANCE EXPENSE | | 18,097.08 |
| | Major Account 510000 Total | | 80,726.39 |
| | Fund 41175 Expenditures Total | | 80,726.39 |
| | Subprogram Revenues | 7,814.89- | 138,068.12- |
| | Subprogram Expenditures | 21,868.05 | 387,056.46 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 22,316.58- |
| | Major Account 480000 Total | | 22,316.58- |
| | Fund 10000 Revenue Total | | 22,316.58- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 121,742.70 | 1,347,476.19 |
| | 511800 COMPENSATORY TIME PAID | | 1,504.40 |
| | 512100 VACATION LEAVE EXPENSE | 10,819.73 | 99,836.56 |
| | 512200 SICK LEAVE EXPENSE | 2,845.06 | 46,161.16 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 73,178.84 |
| | 512400 MILITARY LEAVE EXPENSE | | 6,012.92 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,984.61 |
| | 515100 RETIREMENT PLANS EXPENSE | 10,139.33 | 118,197.07 |
| | 515200 FICA EXPENSE | 9,797.27 | 114,019.43 |
| | 515400 LIFE & ACCIDENT INS EXP | 23.04 | 263.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 16,940.50 | 200,815.94 |
| | 516500 WORKERS COMP PREMIUMS | | 20,783.88 |
| | Major Account 510000 Total | 172,307.63 | 2,030,234.04 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 2,768.67 | 50,749.49 |
| | 521500 PUBLICATION & PRINT EXP | | 480.73 |
| | 521900 AWARDS EXPENSE | | 13.65 |
| | 522100 DUES & SUBSCRIPTION EXP | 22.56 | 19,811.91 |
| | 522200 CONFERENCE REGISTRATION | 45.00- | 6,224.44 |
| | 524600 RENT EXPENSE-BUILDINGS | 14,618.47 | 175,202.77 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 975.04 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 4,802.54 |
| | 532270 WIRELESS PHONE EQUIP | | 3,184.17 |
| | 534600 ED & RECREATIONAL SUP EX | | 790.81 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,820.60 |
| | 541200 PURCHASING ASSESSMENT | | 560.16 |
| | 541400 HRMS ASSESSMENT | | 2,451.24 |
| | 541700 LEGAL RELATED EXPENSE | 2,660.72 | 28,302.35 |
| | 541800 LEGAL EXP-EMPLOYEE REIMBU | | 335.76 |
| | 554900 OTHER CONTRACTUAL SERVICES | 614.20 | 7,152.37 |
| | 555200 SOFTWARE - NEW PURCHASES | | 333.99 |
| | Major Account 520000 Total | 20,639.62 | 304,192.02 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,925.52 | 17,921.01 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 88.74 |
| | 573100 STATE-OWNED TRANSPORT | 1,611.14 | 28,092.37 |
| | 574500 PERSONAL VEHICLE MILEAGE | 224.01 | 2,911.88 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 264.74 |
| | 575100 MISC TRAVEL EXPENSE | | 98.54 |
| | Major Account 570000 Total | 6,760.67 | 49,377.28 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 2,515.34 | 14,010.40 |
| | Major Account 580000 Total | 2,515.34 | 14,010.40 |
| | Fund 10000 Expenditures Total | 202,223.26 | 2,397,813.74 |
| | Subprogram Revenues | | 22,316.58 |
| | Subprogram Expenditures | 202,223.26 | 2,397,813.74 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 41130 ONE CALL FEDERAL GRANT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 35,000.00- |
| | Major Account 470000 Total | | 35,000.00- |
| | Fund 41130 Revenue Total | | 35,000.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,656.52 | 23,999.25 |
| | 512100 VACATION LEAVE EXPENSE | 656.08 | 1,508.77 |
| | 512200 SICK LEAVE EXPENSE | 236.19 | 1,154.69 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 629.82 |
| | 515100 RETIREMENT PLANS EXPENSE | 340.60 | 2,043.65 |
| | 515200 FICA EXPENSE | 333.59 | 2,001.57 |
| | 515400 LIFE & ACCIDENT INS EXP | .62 | 3.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 615.47 | 3,692.79 |
| | Major Account 510000 Total | 5,839.07 | 35,034.26 |
| | Fund 41130 Expenditures Total | 5,839.07 | 35,034.26 |
| 41160 DMV HIGHWAY SAFETY GRANT | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 7,421.81- | 90,300.09- |
| | Major Account 460000 Total | 7,421.81- | 90,300.09- |
| | Fund 41160 Revenue Total | 7,421.81- | 90,300.09- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,673.32 | 60,606.86 |
| | 512100 VACATION LEAVE EXPENSE | 1,182.41 | 5,844.45 |
| | 512200 SICK LEAVE EXPENSE | | 574.31 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 3,243.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 438.48 | 5,261.76 |
| | 515200 FICA EXPENSE | 436.74 | 5,240.82 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 461.90 | 5,542.80 |
| | Major Account 510000 Total | 7,193.81 | 86,325.66 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 350.00 |
| | Major Account 520000 Total | | 350.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,333.35 |
| | 572100 COMMERCIAL TRANSPORTATIO | 397.60 | 910.31 |
| | 573100 STATE-OWNED TRANSPORT | 38.88 | 1,824.69 |
| | 575100 MISC TRAVEL EXPENSE | | 38.00 |
| | Major Account 570000 Total | 436.48 | 4,106.35 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 41160 DMV HIGHWAY SAFETY GRANT | | | |
| | 570000 Travel Expenses | | |
| | Fund 41160 Expenditures Total | 7,630.29 | 90,782.01 |
| | Subprogram Revenues | 7,421.81- | 125,300.09- |
| | Subprogram Expenditures | 13,469.36 | 125,816.27 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 21170 MEDICAID FRAUD CONTROL UNIT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 252,222.19- |
| | Major Account 470000 Total | | 252,222.19- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,531.53- | 29,740.38- |
| | Major Account 480000 Total | 2,531.53- | 29,740.38- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 500,000.00 |
| | Major Account 490000 Total | | 500,000.00 |
| | Fund 21170 Revenue Total | 2,531.53- | 218,037.43 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 140,876.73 |
| | 511200 TEMPORARY SALARIES-WAGE | | 2,500.00 |
| | 511800 COMPENSATORY TIME PAID | | 284.30 |
| | 512100 VACATION LEAVE EXPENSE | | 14,817.21 |
| | 512200 SICK LEAVE EXPENSE | | 7,981.95 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 15,653.95 |
| | 512500 FUNERAL LEAVE EXPENSE | | 933.40 |
| | 515100 RETIREMENT PLANS EXPENSE | | 16,774.71 |
| | 515200 FICA EXPENSE | | 15,591.83 |
| | 515400 LIFE & ACCIDENT INS EXP | | 41.01 |
| | 515500 HEALTH INSURANCE EXPENSE | | 41,957.33 |
| | Major Account 510000 Total | | 257,412.42 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 42.38 |
| | 521400 CIO CHARGES | | 1,812.13 |
| | 521500 PUBLICATION & PRINT EXP | | 13.60- |
| | 522100 DUES & SUBSCRIPTION EXP | | 8,231.50 |
| | 522200 CONFERENCE REGISTRATION | | 4,246.25 |
| | 524600 RENT EXPENSE-BUILDINGS | | 9,745.65 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 382.18 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 211.68 |
| | 532270 WIRELESS PHONE EQUIP | | 1,440.15 |
| | 534600 ED & RECREATIONAL SUP EX | | 778.59 |
| | 541700 LEGAL RELATED EXPENSE | | 465.26 |
| | 541800 LEGAL EXP-EMPLOYEE REIMBU | | 149.28 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 384.23 |
| | Major Account 520000 Total | | 27,875.68 |
| | 570000 Travel Expenses | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 21170 MEDICAID FRAUD CONTROL UNIT | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,811.61 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,841.81 |
| | 573100 STATE-OWNED TRANSPORT | | 440.64 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,207.21 |
| | 575100 MISC TRAVEL EXPENSE | | 516.25 |
| | Major Account 570000 Total | | 7,817.52 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 1,327.94 |
| | Major Account 580000 Total | | 1,327.94 |
| | Fund 21170 Expenditures Total | | 294,433.56 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 48,212.04 | 420,132.81 |
| | 511200 TEMPORARY SALARIES-WAGE | 585.00 | 7,452.50 |
| | 511800 COMPENSATORY TIME PAID | 91.69 | 121.78 |
| | 512100 VACATION LEAVE EXPENSE | 3,079.67 | 33,678.42 |
| | 512200 SICK LEAVE EXPENSE | 1,077.30 | 16,898.33 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 15,213.24 |
| | 512500 FUNERAL LEAVE EXPENSE | 733.51 | 887.04 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,983.15 | 32,803.66 |
| | 515200 FICA EXPENSE | 3,684.08 | 30,740.46 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.58 | 76.45 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,370.40 | 81,589.75 |
| | 516500 WORKERS COMP PREMIUMS | | 6,927.96 |
| | Major Account 510000 Total | 71,826.42 | 646,522.40 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 247.13 | 247.13 |
| | 521400 CIO CHARGES | 931.77 | 13,089.81 |
| | 521500 PUBLICATION & PRINT EXP | 85.32 | 264.06 |
| | 522100 DUES & SUBSCRIPTION EXP | | 7,347.00 |
| | 522200 CONFERENCE REGISTRATION | 545.00 | 4,515.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,872.83 | 48,655.33 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 592.18 |
| | 534600 ED & RECREATIONAL SUP EX | | 980.35 |
| | 541100 ACCTG & AUDITING SERVICES | | 940.20 |
| | 541200 PURCHASING ASSESSMENT | | 186.72 |
| | 541400 HRMS ASSESSMENT | | 817.08 |
| | 541700 LEGAL RELATED EXPENSE | 287.46 | 8,850.38 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 541800 LEGAL EXP-EMPLOYEE REIMBU | 262.52 | 525.02 |
| | 549300 UNIFORM SERVICES | | 39.51 |
| | 554900 OTHER CONTRACTUAL SERVICES | 204.73 | 1,584.23 |
| | Major Account 520000 Total | 7,436.76 | 88,634.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,098.39 | 10,026.48 |
| | 572100 COMMERCIAL TRANSPORTATIO | 39.31 | 2,219.38 |
| | 573100 STATE-OWNED TRANSPORT | 452.91 | 2,144.84 |
| | 574500 PERSONAL VEHICLE MILEAGE | 240.69 | 3,755.49 |
| | 575100 MISC TRAVEL EXPENSE | 104.00 | 428.90 |
| | Major Account 570000 Total | 2,935.30 | 18,575.09 |
| | Fund 40000 Expenditures Total | 82,198.48 | 753,731.49 |
| | Subprogram Revenues | 2,531.53 | 218,037.43 |
| | Subprogram Expenditures | 82,198.48 | 1,048,165.05 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 18,277.77 | 209,173.35 | |
| 511800 COMPENSATORY TIME PAID | | 1,152.53 | |
| 512100 VACATION LEAVE EXPENSE | 1,421.83 | 13,832.09 | |
| 512200 SICK LEAVE EXPENSE | | 1,326.68 | |
| 512300 HOLIDAY LEAVE EXPENSE | | 10,910.55 | |
| 515100 RETIREMENT PLANS EXPENSE | 1,475.10 | 17,701.20 | |
| 515200 FICA EXPENSE | 1,431.47 | 17,177.69 | |
| 515400 LIFE & ACCIDENT INS EXP | 2.88 | 34.56 | |
| 515500 HEALTH INSURANCE EXPENSE | 2,402.20 | 28,826.40 | |
| Major Account 510000 Total | 25,011.25 | 300,135.05 | |
| 520000 Operating Expenses | | | |
| 522200 CONFERENCE REGISTRATION | 35.00 | 435.00 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 64.23 | |
| 541700 LEGAL RELATED EXPENSE | | 3,935.50 | |
| Major Account 520000 Total | 35.00 | 4,434.73 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 199.35 | 13,716.86 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 559.47 | |
| 573100 STATE-OWNED TRANSPORT | 640.01 | 8,831.17 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 635.48 | |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 17.78 | |
| 575100 MISC TRAVEL EXPENSE | | 46.20 | |
| Major Account 570000 Total | 839.36 | 23,806.96 | |
| Fund 10000 Expenditures Total | 25,885.61 | 328,376.74 | |
| Subprogram Expenditures | 25,885.61 | 328,376.74 | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 541700 LEGAL RELATED EXPENSE | | 2,077.50 |
| | Major Account 520000 Total | | 2,077.50 |
| | Fund 10000 Expenditures Total | | 2,077.50 |
| | Subprogram Expenditures | | 2,077.50 |
| | Program Revenues | 17,768.23- | 67,647.36- |
| | Program Expenditures | 345,644.76 | 4,289,305.76 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 41,889.24 | 482,930.47 | |
| 512100 VACATION LEAVE EXPENSE | 3,659.68 | 44,585.93 | |
| 512200 SICK LEAVE EXPENSE | 1,763.38 | 18,791.71 | |
| 512300 HOLIDAY LEAVE EXPENSE | | 26,331.96 | |
| 512500 FUNERAL LEAVE EXPENSE | | 2,046.52 | |
| 512600 CIVIL LEAVE EXPENSE | | 27.65 | |
| 515100 RETIREMENT PLANS EXPENSE | 3,542.74 | 43,034.49 | |
| 515200 FICA EXPENSE | 3,421.50 | 41,432.65 | |
| 515400 LIFE & ACCIDENT INS EXP | 7.34 | 88.28 | |
| 515500 HEALTH INSURANCE EXPENSE | 6,127.41 | 80,060.01 | |
| 516200 TUITION ASSISTANCE | | 3,084.00 | |
| 516500 WORKERS COMP PREMIUMS | | 8,659.95 | |
| Major Account 510000 Total | 60,411.29 | 751,073.62 | |
| 520000 Operating Expenses | | | |
| 521400 CIO CHARGES | 1,153.61 | 21,317.84 | |
| 521500 PUBLICATION & PRINT EXP | | 810.99- | |
| 522100 DUES & SUBSCRIPTION EXP | 22.57 | 9,540.47 | |
| 522200 CONFERENCE REGISTRATION | 250.00 | 998.49 | |
| 523100 UTILITIES EXPENSE | | 320.00 | |
| 524600 RENT EXPENSE-BUILDINGS | 6,091.03 | 73,001.16 | |
| 531100 OFFICE SUPPLIES EXPENSE | 20.76 | 44.99 | |
| 532100 NON-CAPITALIZED EQUIP PU | | 3,341.76 | |
| 534600 ED & RECREATIONAL SUP EX | | 128.45 | |
| 541100 ACCTG & AUDITING SERVICES | | 1,175.25 | |
| 541200 PURCHASING ASSESSMENT | | 233.40 | |
| 541400 HRMS ASSESSMENT | | 1,021.36 | |
| 541700 LEGAL RELATED EXPENSE | | 9,780.40 | |
| 554900 OTHER CONTRACTUAL SERVICES | 255.92 | 2,444.47 | |
| Major Account 520000 Total | 7,793.89 | 122,537.05 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 890.19 | 2,331.82 | |
| 572100 COMMERCIAL TRANSPORTATIO | 364.00 | 686.48 | |
| 573100 STATE-OWNED TRANSPORT | 72.90 | 224.41 | |
| 574500 PERSONAL VEHICLE MILEAGE | 54.50 | 260.31 | |
| 575100 MISC TRAVEL EXPENSE | 28.00 | 162.00 | |
| Major Account 570000 Total | 1,409.59 | 3,665.02 | |
| 580000 Capital Outlay | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | | 4,676.70 | |

Agency Number011ATTORNEY GENERAL

Program Number273LEGAL SERVICES BUREAU

Agency Subprogram001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | Major Account 580000 Total | | 4,676.70 |
| | Fund 10000 Expenditures Total | 69,614.77 | 881,952.39 |
| | Subprogram Expenditures | 69,614.77 | 881,952.39 |

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51110 JUSTICE REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 12,511.33- | 466,333.26- |
| | Major Account 470000 Total | 12,511.33- | 466,333.26- |
| | Fund 51110 Revenue Total | 12,511.33- | 466,333.26- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,725.25 | 259,410.56 |
| | 512100 VACATION LEAVE EXPENSE | 1,295.12 | 16,053.46 |
| | 512200 SICK LEAVE EXPENSE | 682.62 | 17,592.17 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 13,713.20 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,657.61 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,924.64 | 23,094.84 |
| | 515200 FICA EXPENSE | 1,899.39 | 22,756.31 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.52 | 54.29 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,033.16 | 27,329.76 |
| | Major Account 510000 Total | 31,564.70 | 381,662.20 |
| | Fund 51110 Expenditures Total | 31,564.70 | 381,662.20 |
| | Subprogram Revenues | 12,511.33- | 466,333.26- |
| | Subprogram Expenditures | 31,564.70 | 381,662.20 |
| | Program Revenues | 12,511.33- | 466,333.26- |
| | Program Expenditures | 101,179.47 | 1,263,614.59 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 717.43- | 717.43- |
| | Major Account 480000 Total | 717.43- | 717.43- |
| | Fund 61270 Revenue Total | 717.43- | 717.43- |
| | Subprogram Revenues | 717.43- | 717.43- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 2,309.32 |
| | Major Account 510000 Total | | 2,309.32 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 307.63 | 20,078.53 |
| | 522100 DUES & SUBSCRIPTION EXP | 22.57 | 2,170.97 |
| | 522200 CONFERENCE REGISTRATION | | 309.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,624.27 | 19,466.93 |
| | 541100 ACCTG & AUDITING SERVICES | | 313.40 |
| | 541200 PURCHASING ASSESSMENT | | 62.24 |
| | 541400 HRMS ASSESSMENT | | 272.33 |
| | 541700 LEGAL RELATED EXPENSE | | 2,550.88 |
| | 554900 OTHER CONTRACTUAL SERVICES | 68.24 | 651.84 |
| | Major Account 520000 Total | 2,022.71 | 45,876.12 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 1,497.93 |
| | Major Account 580000 Total | | 1,497.93 |
| | Fund 10000 Expenditures Total | 2,022.71 | 49,683.37 |
| | Subprogram Expenditures | 2,022.71 | 49,683.37 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 10,576.31 | 137,468.18 | |
| 512100 VACATION LEAVE EXPENSE | 1,290.81 | 13,035.80 | |
| 512200 SICK LEAVE EXPENSE | 941.55 | 6,618.18 | |
| 512300 HOLIDAY LEAVE EXPENSE | | 10,090.39 | |
| 512500 FUNERAL LEAVE EXPENSE | | 241.29 | |
| 515100 RETIREMENT PLANS EXPENSE | 959.13 | 12,538.96 | |
| 515200 FICA EXPENSE | 915.52 | 12,008.51 | |
| 515400 LIFE & ACCIDENT INS EXP | 2.38 | 30.78 | |
| 515500 HEALTH INSURANCE EXPENSE | 2,102.26 | 26,464.63 | |
| 516500 WORKERS COMP PREMIUMS | | 3,463.98 | |
| Major Account 510000 Total | 16,787.96 | 221,960.70 | |
| 520000 Operating Expenses | | | |
| 521400 CIO CHARGES | 461.45 | 8,527.13 | |
| 521500 PUBLICATION & PRINT EXP | | 134.66 | |
| 522100 DUES & SUBSCRIPTION EXP | | 5,518.75 | |
| 522200 CONFERENCE REGISTRATION | | 785.10 | |
| 524600 RENT EXPENSE-BUILDINGS | 2,436.41 | 29,200.44 | |
| 527200 REP & MAINT-MOTOR VEHICL | | 242.00 | |
| 532100 NON-CAPITALIZED EQUIP PU | | 137.99 | |
| 532270 WIRELESS PHONE EQUIP | | 1,011.04 | |
| 534600 ED & RECREATIONAL SUP EX | | 126.00 | |
| 541100 ACCTG & AUDITING SERVICES | | 470.10 | |
| 541200 PURCHASING ASSESSMENT | | 93.36 | |
| 541400 HRMS ASSESSMENT | | 408.56 | |
| 541700 LEGAL RELATED EXPENSE | | 4,212.30 | |
| 541800 LEGAL EXP-EMPLOYEE REIMBU | | 838.16 | |
| 554900 OTHER CONTRACTUAL SERVICES | 102.37 | 977.79 | |
| 555200 SOFTWARE - NEW PURCHASES | | 48.95 | |
| Major Account 520000 Total | 3,000.23 | 52,480.33 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 806.33 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 438.94 | |
| 573100 STATE-OWNED TRANSPORT | 179.28 | 179.28 | |
| 574500 PERSONAL VEHICLE MILEAGE | 635.58 | 3,994.98 | |
| 575100 MISC TRAVEL EXPENSE | 16.00 | 21.00 | |
| Major Account 570000 Total | 830.86 | 5,440.53 | |
| 580000 Capital Outlay | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | | 951.64 | |

Agency Number011ATTORNEY GENERAL

Program Number274PUBLIC PROTECTION BUREAU

Agency Subprogram002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | Major Account 580000 Total | | 951.64 |
| | Fund 10000 Expenditures Total | 20,619.05 | 280,833.20 |
| | Subprogram Expenditures | 20,619.05 | 280,833.20 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 21110 MOTOR VEHICLE FRAUD CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473300 VEHICLE TITLE FEES | 11,994.00- | 132,767.79- |
| | Major Account 470000 Total | 11,994.00- | 132,767.79- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 331.13- | 3,669.36- |
| | Major Account 480000 Total | 331.13- | 3,669.36- |
| | Fund 21110 Revenue Total | 12,325.13- | 136,437.15- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,915.29 | 44,338.33 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,957.50 | 43,758.50 |
| | 512100 VACATION LEAVE EXPENSE | 237.84 | 2,674.77 |
| | 512200 SICK LEAVE EXPENSE | | 18,123.14 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 3,196.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 385.87 | 5,116.84 |
| | 515200 FICA EXPENSE | 536.59 | 8,491.22 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 15.36 |
| | Major Account 510000 Total | 8,034.05 | 125,715.00 |
| | Fund 21110 Expenditures Total | 8,034.05 | 125,715.00 |
| | Subprogram Revenues | 12,325.13- | 136,437.15- |
| | Subprogram Expenditures | 8,034.05 | 125,715.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 595,807.00- |
| | Major Account 490000 Total | | 595,807.00- |
| | Fund 22640 Revenue Total | | 595,807.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 28,930.67 | 339,718.13 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,320.00 | 7,342.50 |
| | 512100 VACATION LEAVE EXPENSE | 3,841.82 | 19,473.08 |
| | 512200 SICK LEAVE EXPENSE | 462.08 | 11,010.38 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 18,099.64 |
| | 512500 FUNERAL LEAVE EXPENSE | | 694.46 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,488.62 | 29,128.28 |
| | 515200 FICA EXPENSE | 2,469.47 | 28,451.06 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.14 | 62.05 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,341.90 | 58,291.04 |
| | Major Account 510000 Total | 44,859.70 | 512,270.62 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 176.87 |
| | 541700 LEGAL RELATED EXPENSE | 300.00 | 3,493.50 |
| | Major Account 520000 Total | 300.00 | 3,670.37 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,026.02 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 445.95 |
| | Major Account 570000 Total | | 3,471.97 |
| | Fund 22640 Expenditures Total | 45,159.70 | 519,412.96 |
| | Subprogram Revenues | | 595,807.00- |
| | Subprogram Expenditures | 45,159.70 | 519,412.96 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51110 JUSTICE REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 25,824.46- | 140,160.83- |
| | Major Account 470000 Total | 25,824.46- | 140,160.83- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 468.11- | 4,707.19- |
| | Major Account 480000 Total | 468.11- | 4,707.19- |
| | Fund 51110 Revenue Total | 26,292.57- | 144,868.02- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,471.75 | 145,932.88 |
| | 512100 VACATION LEAVE EXPENSE | 519.23 | 6,331.90 |
| | 512200 SICK LEAVE EXPENSE | 125.96 | 3,539.31 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 4,945.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,131.94 | 12,036.97 |
| | 515200 FICA EXPENSE | 1,068.21 | 11,280.57 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.42 | 25.86 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,047.86 | 34,874.91 |
| | Major Account 510000 Total | 20,367.37 | 218,968.38 |
| | Fund 51110 Expenditures Total | 20,367.37 | 218,968.38 |
| | Subprogram Revenues | 26,292.57- | 144,868.02- |
| | Subprogram Expenditures | 20,367.37 | 218,968.38 |
| | Program Revenues | 39,335.13- | 877,829.60- |
| | Program Expenditures | 96,202.88 | 1,194,612.91 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21160 STATE SETTLEMENT CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 500.00- | 1,664,839.65- |
| | Major Account 470000 Total | 500.00- | 1,664,839.65- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 13,066.70- | 141,549.41- |
| | Major Account 480000 Total | 13,066.70- | 141,549.41- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 126,998.00 | 1,001,998.00 |
| | Major Account 490000 Total | 126,998.00 | 1,001,998.00 |
| | Fund 21160 Revenue Total | 113,431.30 | 804,391.06- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 45,230.74 | 551,582.85 |
| | 511200 TEMPORARY SALARIES-WAGE | 15,991.39 | 74,484.99 |
| | 511800 COMPENSATORY TIME PAID | | 342.86 |
| | 512100 VACATION LEAVE EXPENSE | 5,331.83 | 32,003.61 |
| | 512200 SICK LEAVE EXPENSE | 871.84 | 16,119.59 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 28,998.12 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,299.32 | 3,103.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,948.71 | 47,335.77 |
| | 515200 FICA EXPENSE | 4,957.56 | 50,741.00 |
| | 515400 LIFE & ACCIDENT INS EXP | 10.23 | 122.87 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,343.82 | 123,319.16 |
| | 516100 EMPLOYEE RELOCATION | | 4,636.42 |
| | 516500 WORKERS COMP PREMIUMS | | 6,927.96 |
| | Major Account 510000 Total | 88,985.44 | 939,718.86 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,350.19 | 3,723.31 |
| | 521400 CIO CHARGES | 1,154.38 | 18,230.42 |
| | 521500 PUBLICATION & PRINT EXP | 120.23 | 72,642.91 |
| | 522100 DUES & SUBSCRIPTION EXP | | 7,916.00 |
| | 522200 CONFERENCE REGISTRATION | 935.00 | 6,036.70 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,872.82 | 58,400.89 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 23,343.51 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,005.74 |
| | 534600 ED & RECREATIONAL SUP EX | | 149.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 940.20 |
| | 541200 PURCHASING ASSESSMENT | | 186.72 |
| | 541400 HRMS ASSESSMENT | | 817.08 |
| | 541700 LEGAL RELATED EXPENSE | 14,508.35 | 33,697.09 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 21160 STATE SETTLEMENT CASH | | | |
| | 520000 Operating Expenses | | |
| | 541800 LEGAL EXP-EMPLOYEE REIMBU | | 964.00 |
| | 541900 SETTLEMENTS | | 3,692.32- |
| | 549100 LAUNDRY SERVICES | | 58.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 204.73 | 5,052.05 |
| | Major Account 520000 Total | 24,145.70 | 229,471.30 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 343.18 | 17,090.71 |
| | 572100 COMMERCIAL TRANSPORTATIO | 462.60 | 5,185.26 |
| | 573100 STATE-OWNED TRANSPORT | 357.97 | 4,771.59 |
| | 574500 PERSONAL VEHICLE MILEAGE | 548.27 | 7,296.19 |
| | 575100 MISC TRAVEL EXPENSE | | 302.25 |
| | Major Account 570000 Total | 1,712.02 | 34,646.00 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 4,039.11 |
| | Major Account 580000 Total | | 4,039.11 |
| | Fund 21160 Expenditures Total | 114,843.16 | 1,207,875.27 |
| 61120 STATE SETTLEMENT TRUST FUND | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 3,000.00 |
| | Major Account 470000 Total | | 3,000.00 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 491.73- | 5,631.02- |
| | 485100 FINES FORFEITS & PENALTI | | 6,240.62 |
| | Major Account 480000 Total | 491.73- | 609.60 |
| | Fund 61120 Revenue Total | 491.73- | 3,609.60 |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 562.88 |
| | 541900 SETTLEMENTS | | 5,467.32 |
| | Major Account 520000 Total | | 6,030.20 |
| | Fund 61120 Expenditures Total | | 6,030.20 |
| 61180 MULTI-STATE TRUST FUND | | | |
| Revenues | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 8.42- | 94.48- |
| | Major Account 480000 Total | 8.42- | 94.48- |
| | Fund 61180 Revenue Total | 8.42- | 94.48- |
| | Subprogram Revenues | 112,931.15 | 800,875.94- |
| | Subprogram Expenditures | 114,843.16 | 1,213,905.47 |
| | Program Revenues | 112,931.15 | 800,875.94- |

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

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|------------------------|-------------------------------------|----------------------|---------------------|
| 61180 | MULTI-STATE TRUST FUND | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | Program Expenditures | <u>114,843.16</u> | <u>1,213,905.47</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 1,937.11 | 23,583.86 |
| | 522100 DUES & SUBSCRIPTION EXP | | 474.00 |
| | 541700 LEGAL RELATED EXPENSE | 7,310.00 | 128,264.03 |
| | 541800 LEGAL EXP-EMPLOYEE REIMBU | | 175.00 |
| | Major Account 520000 Total | 9,247.11 | 152,496.89 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,504.91 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 579.27 |
| | 574500 PERSONAL VEHICLE MILEAGE | 422.92 | 3,348.47 |
| | 575100 MISC TRAVEL EXPENSE | 16.00 | 189.35 |
| | Major Account 570000 Total | 438.92 | 5,622.00 |
| | Fund 10000 Expenditures Total | 9,686.03 | 158,118.89 |
| | Subprogram Expenditures | 9,686.03 | 158,118.89 |
| | Program Expenditures | 9,686.03 | 158,118.89 |
| | Agency Revenues | 12,191.98- | 2,821,127.77- |
| | Agency Expenditures | 861,045.32 | 10,601,112.33 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61220 FINANCIAL RESP TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .02- | .24- |
| | Major Account 480000 Total | .02- | .24- |
| | Fund 61220 Revenue Total | .02- | .24- |
| 61221 FINANCIAL RESP TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .02- | .24- |
| | Major Account 480000 Total | .02- | .24- |
| | Fund 61221 Revenue Total | .02- | .24- |
| 61223 FINANCIAL RESP TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 75,000.00- |
| | Major Account 480000 Total | | 75,000.00- |
| | Fund 61223 Revenue Total | | 75,000.00- |
| 61240 HIGHWAY TRUST FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473500 FLEET PRORATION FEES | 815,475.59- | 23,252,014.59- |
| | Major Account 470000 Total | 815,475.59- | 23,252,014.59- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 53,352,818.48 | 688,768,208.19 |
| | Major Account 490000 Total | 53,352,818.48 | 688,768,208.19 |
| | Fund 61240 Revenue Total | 52,537,342.89 | 665,516,193.60 |
| 61250 HIGHWAY TAX FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473500 FLEET PRORATION FEES | 339,004.86- | 9,666,194.66- |
| | Major Account 470000 Total | 339,004.86- | 9,666,194.66- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,841.33- | 25,846.03- |
| | Major Account 480000 Total | 2,841.33- | 25,846.03- |
| | Fund 61250 Revenue Total | 341,846.19- | 9,692,040.69- |
| | Expenditures | | |
| | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 2,374,942.73 | 9,692,040.69 |
| | Major Account 590000 Total | 2,374,942.73 | 9,692,040.69 |
| | Fund 61250 Expenditures Total | 2,374,942.73 | 9,692,040.69 |
| 61260 BESSY MEMORIAL TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 73.34- | 458.99- |
| | 481200 GAIN OR LOSS-SALE OF INV | 713.90 | 1,055.68- |
| | Major Account 480000 Total | 640.56 | 1,514.67- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 61260 BESSY MEMORIAL TRUST | | | |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 105.63 | 700.01 |
| | Major Account 490000 Total | 105.63 | 700.01 |
| | Fund 61260 Revenue Total | 746.19 | 814.66- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 4.73 | 22.90 |
| | Major Account 520000 Total | 4.73 | 22.90 |
| | Fund 61260 Expenditures Total | 4.73 | 22.90 |
| 61280 ESCHEAT TRUST FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 15,504.01- | 139,016.04- |
| | Major Account 480000 Total | 15,504.01- | 139,016.04- |
| | Fund 61280 Revenue Total | 15,504.01- | 139,016.04- |
| 61700 AERONAUTICS TRUST FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 13,096.30 | 167,568.10 |
| | Major Account 490000 Total | 13,096.30 | 167,568.10 |
| | Fund 61700 Revenue Total | 13,096.30 | 167,568.10 |
| 62220 EXCESS LIABILITY FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 41,371.39- | 489,978.89- |
| | Major Account 480000 Total | 41,371.39- | 489,978.89- |
| | Fund 62220 Revenue Total | 41,371.39- | 489,978.89- |
| Expenditures | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | 3,414.13 | 69,748.82 |
| | Major Account 520000 Total | 3,414.13 | 69,748.82 |
| | Fund 62220 Expenditures Total | 3,414.13 | 69,748.82 |
| 62460 MOTOR FUEL TRUST FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7,921.09- | 88,842.78- |
| | Major Account 480000 Total | 7,921.09- | 88,842.78- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 127.24- | 763.44- |
| | Major Account 490000 Total | 127.24- | 763.44- |
| | Fund 62460 Revenue Total | 8,048.33- | 89,606.22- |
| 63280 NORMAL SCHOOL ENDOWMENT | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 1,288.03 | 8,535.59 |
| | Major Account 490000 Total | 1,288.03 | 8,535.59 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 63280 NORMAL SCHOOL ENDOWMENT | | | |
| Revenues | 490000 Other Financing Sources | | |
| | Fund 63280 Revenue Total | 1,288.03 | 8,535.59 |
| 63330 VETERANS AID | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 212,475.14 | 1,408,103.96 |
| | Major Account 490000 Total | 212,475.14 | 1,408,103.96 |
| | Fund 63330 Revenue Total | 212,475.14 | 1,408,103.96 |
| 63340 PERMANENT SCHOOL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTY | | 2,331.57- |
| | Major Account 480000 Total | | 2,331.57- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 3,113,592.57 | 20,572,762.33 |
| | Major Account 490000 Total | 3,113,592.57 | 20,572,762.33 |
| | Fund 63340 Revenue Total | 3,113,592.57 | 20,570,430.76 |
| 63350 PERMANENT UNIV ENDOWMENT | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 5,434.58 | 36,017.31 |
| | Major Account 490000 Total | 5,434.58 | 36,017.31 |
| | Fund 63350 Revenue Total | 5,434.58 | 36,017.31 |
| 65130 AGRICULTURE COLLEGE ENDOW | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7,900.66- | 32,852.96- |
| | 481200 GAIN OR LOSS-SALE OF INV | 80,864.13 | 119,592.50- |
| | Major Account 480000 Total | 72,963.47 | 152,445.46- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 11,965.27 | 79,295.31 |
| | Major Account 490000 Total | 11,965.27 | 79,295.31 |
| | Fund 65130 Revenue Total | 84,928.74 | 73,150.15- |
| | Expenditures | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 608.18 | 2,892.19 |
| | Major Account 520000 Total | 608.18 | 2,892.19 |
| | Fund 65130 Expenditures Total | 608.18 | 2,892.19 |
| 66920 CULTURAL PRESERVATN ENDOW | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 26,791.68- | 113,940.34- |
| | 481200 GAIN OR LOSS-SALE OF INV | 272,569.86 | 426,416.69- |
| | Major Account 480000 Total | 245,778.18 | 540,357.03- |
| | 490000 Other Financing Sources | | |

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 66920 CULTURAL PRESERVATN ENDOW | | | |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 859,560.00 |
| | Major Account 490000 Total | | 859,560.00 |
| | Fund 66920 Revenue Total | 245,778.18 | 319,202.97 |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 2,106.56 | 10,249.16 |
| | Major Account 520000 Total | 2,106.56 | 10,249.16 |
| | Fund 66920 Expenditures Total | 2,106.56 | 10,249.16 |
| | Subprogram Revenues | 55,807,912.66 | 677,466,445.16 |
| | Subprogram Expenditures | 2,381,076.33 | 9,774,953.76 |
| | Program Revenues | 55,807,912.66 | 677,466,445.16 |
| | Program Expenditures | 2,381,076.33 | 9,774,953.76 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,756.41 | 81,076.92 |
| | 512300 HOLIDAY LEAVE EXPENSE | 326.92 | 3,923.04 |
| | 515100 RETIREMENT PLANS EXPENSE | 530.40 | 6,364.80 |
| | 515200 FICA EXPENSE | 523.04 | 6,276.43 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 836.10 | 10,033.20 |
| | Major Account 510000 Total | 8,973.83 | 107,685.91 |
| | Fund 10000 Expenditures Total | 8,973.83 | 107,685.91 |
| | Subprogram Expenditures | 8,973.83 | 107,685.91 |
| | Program Expenditures | 8,973.83 | 107,685.91 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 37.13- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 649.79- |
| | Major Account 480000 Total | | 686.92- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 187.64- |
| | Major Account 490000 Total | | 187.64- |
| | Fund 10000 Revenue Total | | 874.56- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,737.73 | 373,370.26 |
| | 511300 OVERTIME PAYMENTS | 24.88 | 319.01 |
| | 511800 COMPENSATORY TIME PAID | 139.61 | 3,042.15 |
| | 512100 VACATION LEAVE EXPENSE | 3,153.42 | 39,616.27 |
| | 512200 SICK LEAVE EXPENSE | 2,422.29 | 26,821.86 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,776.46 | 21,461.51 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,702.63 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,854.03 | 34,623.70 |
| | 515200 FICA EXPENSE | 2,625.60 | 32,052.37 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.09 | 109.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,869.02 | 106,466.77 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,658.12 |
| | 516500 WORKERS COMP PREMIUMS | | 4,270.55 |
| | Major Account 510000 Total | 52,612.13 | 645,515.08 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,161.74 | 18,147.47 |
| | 521200 COM EXPENSE - VOICE/DATA | | 7,089.96 |
| | 521300 FREIGHT EXPENSE | 200.00 | 2,415.56 |
| | 521400 CIO CHARGES | 1,146.60 | 13,134.55 |
| | 521500 PUBLICATION & PRINT EXP | 314.51 | 7,016.11 |
| | 521900 AWARDS EXPENSE | | 19.41 |
| | 522100 DUES & SUBSCRIPTION EXP | 180.17 | 1,356.54 |
| | 522200 CONFERENCE REGISTRATION | | 68.00 |
| | 522800 E-COMMERCE OPER EXP | 14,332.67 | 178,261.91 |
| | 522900 EMPLOYEE PARKING EXP | 201.60 | 2,460.80 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,723.95 | 33,939.44 |
| | 524900 RENT EXP-DEPR SURCHARGE | 102.67 | 1,216.02 |
| | 526100 REP & MAINT-REAL PROPERT | | 237.02 |
| | 527400 REP & MAINT-DATA PROC | | 18,000.00 |
| | 527500 REP & MAINT-COMM EQUIP | 1,140.00 | 6,840.00 |

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 527910 SERVER REPAIR & MAINT | | 12,793.14 |
| | 531100 OFFICE SUPPLIES EXPENSE | 5.14 | 1,130.45 |
| | 531200 IT SUPPLIES | | 554.50 |
| | 532100 NON-CAPITALIZED EQUIP PU | 15.10 | 343.84 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 238.63 |
| | 532240 DATA STORAGE EQUIP | | 188.15 |
| | 541100 ACCTG & AUDITING SERVICES | | 8,278.64 |
| | 541200 PURCHASING ASSESSMENT | | 491.93 |
| | 541400 HRMS ASSESSMENT | | 581.44 |
| | 542190 SOS TEMP SERV - IT STAFF | | 5,643.33 |
| | 543200 IT CONSULTING-HW/SW SUPP | 2,113.50 | 12,783.10 |
| | 543300 IT CONSULTING-OTHER | 20,000.00 | 61,617.47 |
| | 547100 EDUCATIONAL SERVICES | | 826.94 |
| | 549200 JANITORIAL/SECURITY SRVS | | 5,219.83 |
| | 554900 OTHER CONTRACTUAL SERVICES | 295.47 | 16,472.25 |
| | 555100 DATA PROC SOFTW LIC FEE | 296.32 | 8,792.25 |
| | 555200 SOFTWARE - NEW PURCHASES | | 11,754.56 |
| | 555310 COTS LICENSE FEES | | 877.82 |
| | 556100 INSURANCE EXPENSE | | 114.38 |
| | 559100 OTHER OPERATING EXP | 7.83 | 276.75 |
| | Major Account 520000 Total | 45,237.27 | 439,182.19 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 214.38 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 210.80 |
| | 575100 MISC TRAVEL EXPENSE | | 9.42 |
| | Major Account 570000 Total | | 434.60 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 120.00 |
| | 583300 COMPUTER EQUIP & SOFTWARE | 1,408.00 | 1,408.00 |
| | 583410 SERVER EQUIP | | 2,318.40 |
| | Major Account 580000 Total | 1,408.00 | 3,846.40 |
| | Fund 10000 Expenditures Total | 99,257.40 | 1,088,978.27 |
| 21289 SDU CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 470.00- | 4,861.68- |
| | Major Account 480000 Total | 470.00- | 4,861.68- |
| | Fund 21289 Revenue Total | 470.00- | 4,861.68- |
| 40000 FEDERAL GENERAL FUND | | | |

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 46,105.82 | 560,059.21 |
| | 511300 OVERTIME PAYMENTS | 37.32 | 478.55 |
| | 511800 COMPENSATORY TIME PAID | 208.42 | 4,562.40 |
| | 512100 VACATION LEAVE EXPENSE | 4,729.65 | 59,424.24 |
| | 512200 SICK LEAVE EXPENSE | 3,632.91 | 40,231.32 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,663.93 | 32,190.51 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,554.15 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,280.83 | 51,936.20 |
| | 515200 FICA EXPENSE | 3,938.14 | 48,078.69 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.63 | 164.91 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,302.68 | 159,699.58 |
| | 516400 UNEMPLOYM COMP INS EXP | | 2,487.54 |
| | 516500 WORKERS COMP PREMIUMS | | 6,405.82 |
| | Major Account 510000 Total | 78,913.33 | 968,273.12 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3,242.61 | 27,221.17 |
| | 521200 COM EXPENSE - VOICE/DATA | | 10,634.48 |
| | 521300 FREIGHT EXPENSE | 300.00 | 3,623.33 |
| | 521400 CIO CHARGES | 1,719.87 | 19,701.48 |
| | 521500 PUBLICATION & PRINT EXP | 471.74 | 10,520.85 |
| | 521900 AWARDS EXPENSE | | 29.11 |
| | 522100 DUES & SUBSCRIPTION EXP | 270.25 | 2,038.13 |
| | 522200 CONFERENCE REGISTRATION | | 102.00 |
| | 522800 E-COMMERCE OPER EXP | 21,499.01 | 267,392.93 |
| | 522900 EMPLOYEE PARKING EXP | 302.40 | 3,691.20 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,085.88 | 50,818.77 |
| | 526100 REP & MAINT-REAL PROPERT | | 355.54 |
| | 527400 REP & MAINT-DATA PROC | | 27,000.00 |
| | 527500 REP & MAINT-COMM EQUIP | 1,710.00 | 10,260.00 |
| | 527910 SERVER REPAIR & MAINT | | 19,189.69 |
| | 531100 OFFICE SUPPLIES EXPENSE | 7.70 | 1,667.54 |
| | 531200 IT SUPPLIES | | 831.73 |
| | 532100 NON-CAPITALIZED EQUIP PU | 22.64 | 515.77 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 357.95 |
| | 532240 DATA STORAGE EQUIP | | 282.22 |
| | 541100 ACCTG & AUDITING SERVICES | | 12,417.96 |
| | 541200 PURCHASING ASSESSMENT | | 737.89 |
| | 541400 HRMS ASSESSMENT | | 872.12 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 542190 SOS TEMP SERV - IT STAFF | | 8,465.14 |
| | 543200 IT CONSULTING-HW/SW SUPP | 3,170.24 | 19,174.84 |
| | 543300 IT CONSULTING-OTHER | 30,000.00 | 92,426.20 |
| | 547100 EDUCATIONAL SERVICES | | 1,240.42 |
| | 549200 JANITORIAL/SECURITY SRVS | | 7,829.52 |
| | 554900 OTHER CONTRACTUAL SERVICES | 443.20 | 24,708.40 |
| | 555100 DATA PROC SOFTW LIC FEE | 444.48 | 13,188.32 |
| | 555200 SOFTWARE - NEW PURCHASES | | 17,631.88 |
| | 555310 COTS LICENSE FEES | | 1,316.71 |
| | 556100 INSURANCE EXPENSE | | 171.56 |
| | 559100 OTHER OPERATING EXP | 11.74 | 415.16 |
| | Major Account 520000 Total | 67,701.76 | 656,830.01 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 321.59 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 316.24 |
| | 575100 MISC TRAVEL EXPENSE | | 14.15 |
| | Major Account 570000 Total | | 651.98 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 179.99 |
| | 583300 COMPUTER EQUIP & SOFTWARE | 2,111.99 | 2,111.99 |
| | 583410 SERVER EQUIP | | 3,477.60 |
| | Fund 40000 Total | 2,111.99 | 5,769.58 |
| | Fund 40000 Expenditures Total | 146,615.09 | 1,625,755.11 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,311.76- |
| | Major Account 800000 Total | | 1,311.76- |
| | Fund 40000 Expenditures Total | | 1,311.76- |
| | Subprogram Revenues | 470.00- | 5,736.24- |
| | Subprogram Expenditures | 247,984.48 | 2,720,502.96 |
| | Program Revenues | 470.00- | 5,736.24- |
| | Program Expenditures | 247,984.48 | 2,720,502.96 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 21290 MUTUAL FINANCE ASSISTANCE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 9,930.18- | 14,083.46- |
| | Major Account 480000 Total | 9,930.18- | 14,083.46- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 8,921,518.38- |
| | 493200 OPERATING TRANSFERS OUT | 5,284,737.41 | 5,284,737.41 |
| | Major Account 490000 Total | 5,284,737.41 | 3,636,780.97- |
| | Fund 21290 Revenue Total | 5,274,807.23 | 3,650,864.43- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 3,648,450.00 |
| | Major Account 590000 Total | | 3,648,450.00 |
| | Fund 21290 Expenditures Total | | 3,648,450.00 |
| | Subprogram Revenues | 5,274,807.23 | 3,650,864.43- |
| | Subprogram Expenditures | | 3,648,450.00 |
| | Program Revenues | 5,274,807.23 | 3,650,864.43- |
| | Program Expenditures | | 3,648,450.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21180 TREASURY MANAGEMENT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 60,000.00- |
| | Major Account 470000 Total | | 60,000.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 92.81- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 19.87- |
| | Major Account 480000 Total | | 112.68- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 14.22- |
| | Major Account 490000 Total | | 14.22- |
| | Fund 21180 Revenue Total | | 60,126.90- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,233.55 | 41,105.50 |
| | 511800 COMPENSATORY TIME PAID | 8.10 | 411.38 |
| | 512100 VACATION LEAVE EXPENSE | 62.68 | 3,890.52 |
| | 512200 SICK LEAVE EXPENSE | 29.44 | 1,677.22 |
| | 512300 HOLIDAY LEAVE EXPENSE | 161.53 | 2,203.92 |
| | 512500 FUNERAL LEAVE EXPENSE | | 6.23 |
| | 515100 RETIREMENT PLANS EXPENSE | 262.75 | 3,692.03 |
| | 515200 FICA EXPENSE | 259.64 | 3,663.58 |
| | 515400 LIFE & ACCIDENT INS EXP | .65 | 8.95 |
| | 515500 HEALTH INSURANCE EXPENSE | 194.02 | 2,769.17 |
| | 516400 UNEMPLOYM COMP INS EXP | | 816.09 |
| | 516500 WORKERS COMP PREMIUMS | | 323.54 |
| | Major Account 510000 Total | 4,212.36 | 60,568.13 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 306.80 | 321.69 |
| | 521200 COM EXPENSE - VOICE/DATA | | 57.61 |
| | 521400 CIO CHARGES | 63.34 | 673.41 |
| | 521500 PUBLICATION & PRINT EXP | 46.76 | 15,474.12 |
| | 521900 AWARDS EXPENSE | | 1.47 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,336.40 | 2,604.34 |
| | 522200 CONFERENCE REGISTRATION | | 600.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,077.27 |
| | 526100 REP & MAINT-REAL PROPERT | | 14.09 |
| | 531100 OFFICE SUPPLIES EXPENSE | 9.00 | 235.36 |
| | 531200 IT SUPPLIES | | 4.13 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1.15 | 5.52 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 5.15 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21180 TREASURY MANAGEMENT | | | |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 627.20 |
| | 541200 PURCHASING ASSESSMENT | | 37.27 |
| | 541400 HRMS ASSESSMENT | | 44.04 |
| | 541500 LEGAL SERVICES EXPENSE | 977.00 | 6,397.42 |
| | 542190 SOS TEMP SERV - IT STAFF | | 322.25 |
| | 543200 IT CONSULTING-HW/SW SUPP | 160.12 | 880.57 |
| | 543300 IT CONSULTING-OTHER | | 122.54 |
| | 543500 MGT CONSULTANT SERVICES | | 217.00 |
| | 547100 EDUCATIONAL SERVICES | | 3.07 |
| | 549200 JANITORIAL/SECURITY SRVS | | 35.09 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 6,300.00 |
| | 555100 DATA PROC SOFTW LIC FEE | 22.44 | 572.58 |
| | 555200 SOFTWARE - NEW PURCHASES | | 72.32 |
| | 555310 COTS LICENSE FEES | | 20.51 |
| | 556100 INSURANCE EXPENSE | | 3.24 |
| | 559100 OTHER OPERATING EXP | 9.38 | 107.50 |
| | Major Account 520000 Total | 3,932.39 | 36,836.76 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 711.64 | 1,680.40 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,081.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | 78.48 | 458.99 |
| | 575100 MISC TRAVEL EXPENSE | 111.00 | 143.66 |
| | Major Account 570000 Total | 901.12 | 3,364.65 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 111.86 | 111.86 |
| | Major Account 580000 Total | 111.86 | 111.86 |
| | Fund 21180 Expenditures Total | 9,157.73 | 100,881.40 |
| | Subprogram Revenues | | 60,126.90- |
| | Subprogram Expenditures | 9,157.73 | 100,881.40 |
| | Program Revenues | | 60,126.90- |
| | Program Expenditures | 9,157.73 | 100,881.40 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 450000 Taxes | | |
| | 456400 PROPERTY TAX | 2,119.55- | 129,121.44- |
| | Major Account 450000 Total | 2,119.55- | 129,121.44- |
| | 470000 Revenues - Sales & Charges | | |
| | 473100 DRIVERS LICENSE FEES | 307,354.24- | 3,881,902.06- |
| | 473105 ONLINE DRIVER LICENSE | 83,587.50- | 693,448.25- |
| | 473300 VEHICLE TITLE FEES | 145,457.00- | 1,577,640.10- |
| | 473900 OTHER VEHICLE FEES | 1,583.92- | 5,778.15- |
| | Major Account 470000 Total | 537,982.66- | 6,158,768.56- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,789,877.00- | 21,140,784.94- |
| | 484500 REIMB NON-GOVT SOURCES | | 103,273.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 61,073.42- | 1,955,629.87- |
| | Major Account 480000 Total | 1,850,950.42- | 23,199,687.81- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 51,473,473.27- | 117,679,534.65- |
| | 493140 TRANSFER FROM CASH RESERVE FD | | 225,000,000.00- |
| | 493200 OPERATING TRANSFERS OUT | 12,470,000.00 | 233,513,136.31 |
| | Fund 10000 Total | 39,003,473.27- | 109,166,398.34- |
| | Fund 10000 Revenue Total | 2,391,052.63- | 29,487,577.81- |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 5,092.11 | 164,164.32 |
| | Major Account 800000 Total | 5,092.11 | 164,164.32 |
| | Fund 10000 Expenditures Total | 5,092.11 | 164,164.32 |
| 11000 CASH RESERVE FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 265,729.00- |
| | 493200 OPERATING TRANSFERS OUT | 40,715,459.00 | 340,930,772.00 |
| | Major Account 490000 Total | 40,715,459.00 | 340,665,043.00 |
| | Fund 11000 Revenue Total | 40,715,459.00 | 340,665,043.00 |
| 21180 TREASURY MANAGEMENT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 749,177.00- |
| | Major Account 470000 Total | | 749,177.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 770.22- | 8,606.59- |
| | 484500 REIMB NON-GOVT SOURCES | | 92.83- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 635.36- |
| | Major Account 480000 Total | 770.22- | 9,334.78- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21180 TREASURY MANAGEMENT | | | |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 173.91- |
| | 493200 OPERATING TRANSFERS OUT | | 150,000.00 |
| | Major Account 490000 Total | | 149,826.09 |
| | Fund 21180 Revenue Total | 770.22- | 608,685.69- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 28,379.06 | 357,193.72 |
| | 511800 COMPENSATORY TIME PAID | 185.32 | 3,587.15 |
| | 512100 VACATION LEAVE EXPENSE | 3,261.60 | 36,211.33 |
| | 512200 SICK LEAVE EXPENSE | 1,691.06 | 18,256.85 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,621.68 | 19,815.92 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,452.48 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,644.49 | 32,700.10 |
| | 515200 FICA EXPENSE | 2,427.49 | 30,162.01 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.41 | 103.69 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,827.66 | 85,130.53 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 568.56 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,094.55 |
| | 516500 WORKERS COMP PREMIUMS | | 3,958.08 |
| | Major Account 510000 Total | 47,046.77 | 590,234.97 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 308.64 | 382.42 |
| | 521200 COM EXPENSE - VOICE/DATA | | 4,745.88 |
| | 521300 FREIGHT EXPENSE | 358.85 | 4,274.85 |
| | 521400 CIO CHARGES | 1,199.43 | 12,826.41 |
| | 521500 PUBLICATION & PRINT EXP | 46.77 | 2,800.73 |
| | 521900 AWARDS EXPENSE | | 17.99 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,308.93 | 4,826.98 |
| | 522200 CONFERENCE REGISTRATION | | 2,500.00 |
| | 522800 E-COMMERCE OPER EXP | | 8,290.56 |
| | 524600 RENT EXPENSE-BUILDINGS | 165.19 | 1,961.37 |
| | 524900 RENT EXP-DEPR SURCHARGE | 55.18 | 678.19 |
| | 526100 REP & MAINT-REAL PROPERT | | 172.40 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 7,300.00 |
| | 527910 SERVER REPAIR & MAINT | | 225.17 |
| | 531100 OFFICE SUPPLIES EXPENSE | 195.77 | 3,081.39 |
| | 531200 IT SUPPLIES | | 50.56 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,003.99 | 1,552.41 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 124.57 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 21180 TREASURY MANAGEMENT | | | |
| | 520000 Operating Expenses | | |
| | 532240 DATA STORAGE EQUIP | | 72.80 |
| | 541100 ACCTG & AUDITING SERVICES | | 7,672.88 |
| | 541200 PURCHASING ASSESSMENT | | 455.93 |
| | 541400 HRMS ASSESSMENT | | 538.88 |
| | 542190 SOS TEMP SERV - IT STAFF | | 5,550.17 |
| | 543200 IT CONSULTING-HW/SW SUPP | 1,958.84 | 11,747.34 |
| | 543300 IT CONSULTING-OTHER | 352.50 | 7,712.87 |
| | 547100 EDUCATIONAL SERVICES | | 37.58 |
| | 549200 JANITORIAL/SECURITY SRVS | | 994.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 336.98 |
| | 555100 DATA PROC SOFTW LIC FEE | 274.66 | 7,085.41 |
| | 555200 SOFTWARE - NEW PURCHASES | | 2,165.00 |
| | 555310 COTS LICENSE FEES | | 486.18 |
| | 556100 INSURANCE EXPENSE | | 35.73 |
| | 559100 OTHER OPERATING EXP | 75.00 | 877.52 |
| | Major Account 520000 Total | 8,303.75 | 101,581.15 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 886.28 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 407.75 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 261.59 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,117.53 |
| | 575100 MISC TRAVEL EXPENSE | | 84.67 |
| | Major Account 570000 Total | | 2,757.82 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 139.99 |
| | 583300 COMPUTER EQUIP & SOFTWARE | 1,297.30 | 1,297.30 |
| | 583410 SERVER EQUIP | | 897.00 |
| | Major Account 580000 Total | 1,297.30 | 2,334.29 |
| | Fund 21180 Expenditures Total | 56,647.82 | 696,908.23 |
| 21270 TREASURER ADMINISTRATIVE | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 133,540.00- |
| | 472200 REPROD & PUBLICATIONS | | 453.25- |
| | Major Account 470000 Total | | 133,993.25- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 61.71- | 581.43- |
| | Major Account 480000 Total | 61.71- | 581.43- |
| | 490000 Other Financing Sources | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21270 TREASURER ADMINISTRATIVE | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 153,895.66 |
| | Major Account 490000 Total | | 153,895.66 |
| | Fund 21270 Revenue Total | 61.71- | 19,320.98 |
| 27200 POLI-SUB RECAPTURE CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .12- | .56- |
| | Major Account 480000 Total | .12- | .56- |
| | Fund 27200 Revenue Total | .12- | .56- |
| 61240 HIGHWAY TRUST FUND | | | |
| Revenues | 450000 Taxes | | |
| | 452200 MOTOR VEH SALES & USE TA | 20,230,121.08- | 226,536,669.51- |
| | Major Account 450000 Total | 20,230,121.08- | 226,536,669.51- |
| | 470000 Revenues - Sales & Charges | | |
| | 473200 VEHICLE REGIST & PLATE F | 4,200,579.57- | 56,700,827.83- |
| | Major Account 470000 Total | 4,200,579.57- | 56,700,827.83- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 23,174.28- |
| | 493200 OPERATING TRANSFERS OUT | 127.24 | 1,200,763.44 |
| | Major Account 490000 Total | 127.24 | 1,177,589.16 |
| | Fund 61240 Revenue Total | 24,430,573.41- | 282,059,908.18- |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,543.93- | 10,171.90- |
| | 485100 FINES FORFEITS & PENALTI | 250.00- | 58,626.24- |
| | Major Account 480000 Total | 1,793.93- | 68,798.14- |
| | Fund 61270 Revenue Total | 1,793.93- | 68,798.14- |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 791,998.15 |
| | Major Account 590000 Total | | 791,998.15 |
| | Fund 61270 Expenditures Total | | 791,998.15 |
| | Subprogram Revenues | 25,112,266.29- | 80,707,004.74- |
| | Subprogram Expenditures | 56,647.82 | 1,488,906.38 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61240 HIGHWAY TRUST FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473200 VEHICLE REGIST & PLATE F | 243,412.87- | 8,687,667.34- |
| | Major Account 470000 Total | 243,412.87- | 8,687,667.34- |
| | Fund 61240 Revenue Total | 243,412.87- | 8,687,667.34- |
| | Subprogram Revenues | 243,412.87- | 8,687,667.34- |
| | Program Revenues | 25,355,679.16- | 89,394,672.08- |
| | Program Expenditures | 56,647.82 | 1,488,906.38 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 21240 EDUC SAVINGS PLAN ADMIN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 814.36- | 10,527.36- |
| | 484500 REIMB NON-GOVT SOURCES | | 92.81- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 95.17- |
| | Major Account 480000 Total | 814.36- | 10,715.34- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 21.19- |
| | 493100 OPERATING TRANSFERS IN | | 288,761.00- |
| | Major Account 490000 Total | | 288,782.19- |
| | Fund 21240 Revenue Total | 814.36- | 299,497.53- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,227.67 | 77,399.72 |
| | 511800 COMPENSATORY TIME PAID | 16.64 | 551.89 |
| | 512100 VACATION LEAVE EXPENSE | 108.01 | 5,910.89 |
| | 512200 SICK LEAVE EXPENSE | 243.43 | 3,399.76 |
| | 512300 HOLIDAY LEAVE EXPENSE | 561.78 | 4,272.56 |
| | 512500 FUNERAL LEAVE EXPENSE | | 22.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 911.98 | 6,857.48 |
| | 515200 FICA EXPENSE | 896.03 | 6,781.20 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.96 | 15.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,013.64 | 6,470.04 |
| | 516400 UNEMPLOYM COMP INS EXP | | 151.08 |
| | 516500 WORKERS COMP PREMIUMS | | 482.34 |
| | Major Account 510000 Total | 14,981.14 | 112,314.54 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 427.06 | 529.90 |
| | 521200 COM EXPENSE - VOICE/DATA | | 611.96 |
| | 521400 CIO CHARGES | 205.52 | 1,957.63 |
| | 521500 PUBLICATION & PRINT EXP | 10,046.77 | 39,776.26 |
| | 521900 AWARDS EXPENSE | | 2.19 |
| | 522100 DUES & SUBSCRIPTION EXP | 6,406.65 | 9,104.65 |
| | 522200 CONFERENCE REGISTRATION | | 600.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,077.26 |
| | 526100 REP & MAINT-REAL PROPERT | | 21.01 |
| | 527910 SERVER REPAIR & MAINT | | 4.52 |
| | 531100 OFFICE SUPPLIES EXPENSE | 98.42 | 334.76 |
| | 531200 IT SUPPLIES | | 6.16 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1.71 | 503.22 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 12.42 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21240 EDUC SAVINGS PLAN ADMIN | | | |
| | 520000 Operating Expenses | | |
| | 532240 DATA STORAGE EQUIP | | 5.60 |
| | 541100 ACCTG & AUDITING SERVICES | 15,000.00 | 15,935.04 |
| | 541200 PURCHASING ASSESSMENT | | 55.56 |
| | 541400 HRMS ASSESSMENT | | 65.68 |
| | 541500 LEGAL SERVICES EXPENSE | 14,686.70 | 21,760.69 |
| | 542190 SOS TEMP SERV - IT STAFF | | 1,020.23 |
| | 543200 IT CONSULTING-HW/SW SUPP | 238.72 | 1,475.64 |
| | 543300 IT CONSULTING-OTHER | | 182.69 |
| | 547100 EDUCATIONAL SERVICES | | 14,004.58 |
| | 549200 JANITORIAL/SECURITY SRVS | | 35.09 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 21,500.00 |
| | 555100 DATA PROC SOFTW LIC FEE | 33.46 | 853.60 |
| | 555200 SOFTWARE - NEW PURCHASES | | 218.52 |
| | 555310 COTS LICENSE FEES | | 48.75 |
| | 556100 INSURANCE EXPENSE | | 3.25 |
| | 559100 OTHER OPERATING EXP | 9.38 | 109.55 |
| | Major Account 520000 Total | 47,154.39 | 131,816.41 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,650.92 | 2,626.26 |
| | 571900 MEALS-ONE DAY TRAVEL | | 12.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | 434.77 | 972.67 |
| | 574500 PERSONAL VEHICLE MILEAGE | 183.14 | 1,189.51 |
| | 575100 MISC TRAVEL EXPENSE | 231.47 | 232.45 |
| | Major Account 570000 Total | 2,500.30 | 5,032.89 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 193.21 | 193.21 |
| | 583410 SERVER EQUIP | | 69.00 |
| | Major Account 580000 Total | 193.21 | 262.21 |
| | Fund 21240 Expenditures Total | 64,829.04 | 249,426.05 |
| 21245 COLLEGE SAVINGS PLAN EXPENSE | | | |
| | Revenues | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 852,158.67- |
| | Major Account 470000 Total | | 852,158.67- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,227.73- | 20,798.05- |
| | Major Account 480000 Total | 2,227.73- | 20,798.05- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 683,715.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21245 COLLEGE SAVINGS PLAN EXPENSE | | | |
| | 490000 Other Financing Sources | | |
| | Major Account 490000 Total | | 683,715.00 |
| | Fund 21245 Revenue Total | 2,227.73- | 189,241.72- |
| | Subprogram Revenues | 3,042.09- | 488,739.25- |
| | Subprogram Expenditures | 64,829.04 | 249,426.05 |
| | Program Revenues | 3,042.09- | 488,739.25- |
| | Program Expenditures | 64,829.04 | 249,426.05 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21200 UNCLAIMED PROPERTY | | | |
| Revenues | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 930.48- | 16,439.87- |
| | 484500 REIMB NON-GOVT SOURCES | | 92.82- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,178.98- |
| | Major Account 480000 Total | 930.48- | 17,711.67- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 189.59- |
| | 493100 OPERATING TRANSFERS IN | | 859,105.00- |
| | Major Account 490000 Total | | 859,294.59- |
| | Fund 21200 Revenue Total | 930.48- | 877,006.26- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,694.36 | 320,113.33 |
| | 511800 COMPENSATORY TIME PAID | 738.38 | 7,219.79 |
| | 512100 VACATION LEAVE EXPENSE | 3,826.46 | 34,620.77 |
| | 512200 SICK LEAVE EXPENSE | 2,491.23 | 23,476.77 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,559.36 | 19,086.17 |
| | 512500 FUNERAL LEAVE EXPENSE | 486.76 | 846.03 |
| | 512600 CIVIL LEAVE EXPENSE | | 331.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,545.20 | 30,392.91 |
| | 515200 FICA EXPENSE | 2,267.71 | 27,197.26 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.48 | 103.25 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,055.28 | 110,270.65 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,157.50 |
| | 516500 WORKERS COMP PREMIUMS | | 4,315.17 |
| | Major Account 510000 Total | 47,673.22 | 579,131.36 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,025.13 | 9,929.87 |
| | 521200 COM EXPENSE - VOICE/DATA | | 6,338.12 |
| | 521300 FREIGHT EXPENSE | | 2,427.16 |
| | 521400 CIO CHARGES | 1,793.61 | 17,352.23 |
| | 521500 PUBLICATION & PRINT EXP | 32,801.35 | 71,121.90 |
| | 521900 AWARDS EXPENSE | | 19.62 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,733.15 | 5,031.17 |
| | 522900 EMPLOYEE PARKING EXP | 370.00 | 4,405.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,207.03 | 26,055.96 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,426.52 |
| | 526100 REP & MAINT-REAL PROPERT | | 6,838.95 |
| | 527910 SERVER REPAIR & MAINT | | 175.39 |
| | 531100 OFFICE SUPPLIES EXPENSE | 47.60 | 2,627.07 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21200 UNCLAIMED PROPERTY | | | |
| | 520000 Operating Expenses | | |
| | 531200 IT SUPPLIES | | 55.12 |
| | 532100 NON-CAPITALIZED EQUIP PU | 15.25 | 73.49 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 78.23 |
| | 532240 DATA STORAGE EQUIP | | 11.20 |
| | 541100 ACCTG & AUDITING SERVICES | | 8,365.12 |
| | 541200 PURCHASING ASSESSMENT | | 497.06 |
| | 541400 HRMS ASSESSMENT | | 587.52 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,385.19 | 12,713.26 |
| | 542190 SOS TEMP SERV - IT STAFF | | 5,780.80 |
| | 543200 IT CONSULTING-HW/SW SUPP | 2,135.58 | 12,602.12 |
| | 543300 IT CONSULTING-OTHER | | 1,634.37 |
| | 547100 EDUCATIONAL SERVICES | | 723.97 |
| | 549200 JANITORIAL/SECURITY SRVS | | 70.20 |
| | 554900 OTHER CONTRACTUAL SERVICES | 30.00 | 2,097.93 |
| | 555100 DATA PROC SOFTW LIC FEE | 7,174.42 | 21,386.99 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,259.90 |
| | 555310 COTS LICENSE FEES | | 310.31 |
| | 555340 COTS MAINTENANCE | | 13,750.00 |
| | 556100 INSURANCE EXPENSE | | 24.18 |
| | 559100 OTHER OPERATING EXP | 59.24 | 847.62 |
| | Major Account 520000 Total | 54,777.55 | 236,618.35 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,478.18 |
| | 571900 MEALS-ONE DAY TRAVEL | | 168.77 |
| | 574500 PERSONAL VEHICLE MILEAGE | 53.42 | 2,078.73 |
| | 575100 MISC TRAVEL EXPENSE | | 8.80 |
| | Major Account 570000 Total | 53.42 | 4,734.48 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 1,317.64 | 1,317.64 |
| | 583410 SERVER EQUIP | | 138.00 |
| | Major Account 580000 Total | 1,317.64 | 1,455.64 |
| | Fund 21200 Expenditures Total | 103,821.83 | 821,939.83 |
| 61210 LIFE INS DEMUTUALIZATION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5,587.07- | 63,733.75- |
| | Major Account 480000 Total | 5,587.07- | 63,733.75- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 400,000.00 |

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 61210 LIFE INS DEMUTUALIZATION | | | |
| | 490000 Other Financing Sources | | |
| | Major Account 490000 Total | | 400,000.00 |
| | Fund 61210 Revenue Total | 5,587.07- | 336,266.25 |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 48,809.54 |
| | Major Account 520000 Total | | 48,809.54 |
| | Fund 61210 Expenditures Total | | 48,809.54 |
| 61280 ESCHEAT TRUST FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484400 ESCHEAT MONIES | 387,853.93- | 18,659,932.57- |
| | Major Account 480000 Total | 387,853.93- | 18,659,932.57- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 3,756,848.05 |
| | Major Account 490000 Total | | 3,756,848.05 |
| | Fund 61280 Revenue Total | 387,853.93- | 14,903,084.52- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 7,933.87 |
| | 521500 PUBLICATION & PRINT EXP | 4,705.49 | 7,336.25 |
| | 541100 ACCTG & AUDITING SERVICES | 20,546.23 | 216,355.10 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,814.30 | 18,806.30 |
| | 559100 OTHER OPERATING EXP | 1,024,482.85 | 13,050,268.58 |
| | Major Account 520000 Total | 1,051,548.87 | 13,300,700.10 |
| | Fund 61280 Expenditures Total | 1,051,548.87 | 13,300,700.10 |
| | Subprogram Revenues | 394,371.48- | 15,443,824.53- |
| | Subprogram Expenditures | 1,155,370.70 | 14,171,449.47 |
| | Program Revenues | 394,371.48- | 15,443,824.53- |
| | Program Expenditures | 1,155,370.70 | 14,171,449.47 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 92.79- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 27.64- |
| | Major Account 480000 Total | | 120.43- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 2.04- |
| | Major Account 490000 Total | | 2.04- |
| | Fund 10000 Revenue Total | | 122.47- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 169.40 | 6,153.76 |
| | 511800 COMPENSATORY TIME PAID | .54 | 61.78 |
| | 512100 VACATION LEAVE EXPENSE | 3.72 | 718.04 |
| | 512200 SICK LEAVE EXPENSE | 8.03 | 378.15 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8.80 | 347.30 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 14.52 | 574.02 |
| | 515200 FICA EXPENSE | 13.77 | 565.07 |
| | 515400 LIFE & ACCIDENT INS EXP | .02 | 1.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 22.64 | 612.54 |
| | 516400 UNEMPLOYM COMP INS EXP | | 40.73 |
| | 516500 WORKERS COMP PREMIUMS | | 46.50 |
| | Major Account 510000 Total | 241.44 | 9,501.42 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 18.48 |
| | 521200 COM EXPENSE - VOICE/DATA | | 37.70 |
| | 521400 CIO CHARGES | 8.59 | 90.91 |
| | 521500 PUBLICATION & PRINT EXP | 46.76 | 479.03 |
| | 521900 AWARDS EXPENSE | | .21 |
| | 522100 DUES & SUBSCRIPTION EXP | 6.36 | 204.38 |
| | 526100 REP & MAINT-REAL PROPERT | | 2.03 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1.56 |
| | 531200 IT SUPPLIES | | .61 |
| | 532100 NON-CAPITALIZED EQUIP PU | .16 | .78 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | .75 |
| | 541100 ACCTG & AUDITING SERVICES | | 90.16 |
| | 541200 PURCHASING ASSESSMENT | | 5.36 |
| | 541400 HRMS ASSESSMENT | | 6.32 |
| | 542190 SOS TEMP SERV - IT STAFF | | 203.44 |
| | 543200 IT CONSULTING-HW/SW SUPP | 23.00 | 136.39 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 543300 IT CONSULTING-OTHER | | 17.61 |
| | 547100 EDUCATIONAL SERVICES | | .44 |
| | 555100 DATA PROC SOFTW LIC FEE | 3.22 | 82.37 |
| | 555200 SOFTWARE - NEW PURCHASES | | 11.77 |
| | 555310 COTS LICENSE FEES | | 2.89 |
| | 559100 OTHER OPERATING EXP | | .60 |
| | Major Account 520000 Total | 88.09 | 1,393.79 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | .15 |
| | 575100 MISC TRAVEL EXPENSE | | .10 |
| | Major Account 570000 Total | | .25 |
| | Fund 10000 Expenditures Total | 329.53 | 10,895.46 |
| | Subprogram Revenues | | 122.47- |
| | Subprogram Expenditures | 329.53 | 10,895.46 |
| | Program Revenues | | 122.47- |
| | Program Expenditures | 329.53 | 10,895.46 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 21195 SPORTS ARENA FACILITY SUPPORT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 337.89- | 1,542.00- |
| | Major Account 480000 Total | 337.89- | 1,542.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 3,784,948.00- |
| | 493200 OPERATING TRANSFERS OUT | | 1,135,485.00 |
| | Major Account 490000 Total | | 2,649,463.00- |
| | Fund 21195 Revenue Total | 337.89- | 2,651,005.00- |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 2,649,463.00 |
| | Major Account 590000 Total | | 2,649,463.00 |
| | Fund 21195 Expenditures Total | | 2,649,463.00 |
| 27200 POLI-SUB RECAPTURE CASH FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 59,927.97 |
| | Major Account 590000 Total | | 59,927.97 |
| | Fund 27200 Expenditures Total | | 59,927.97 |
| | Subprogram Revenues | 337.89- | 2,651,005.00- |
| | Subprogram Expenditures | | 2,709,390.97 |
| | Program Revenues | 337.89- | 2,651,005.00- |
| | Program Expenditures | | 2,709,390.97 |

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21190 CONVENTION CENTER SUPPORT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 96.93- | 3,299.24- |
| | Major Account 480000 Total | 96.93- | 3,299.24- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 7,954,172.04- |
| | 493200 OPERATING TRANSFERS OUT | | 2,386,251.61 |
| | Major Account 490000 Total | | 5,567,920.43- |
| | Fund 21190 Revenue Total | 96.93- | 5,571,219.67- |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 5,567,920.43 |
| | Major Account 590000 Total | | 5,567,920.43 |
| | Fund 21190 Expenditures Total | | 5,567,920.43 |
| 27200 POLI-SUB RECAPTURE CASH FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 131,750.77 |
| | Major Account 590000 Total | | 131,750.77 |
| | Fund 27200 Expenditures Total | | 131,750.77 |
| | Subprogram Revenues | 96.93- | 5,571,219.67- |
| | Subprogram Expenditures | | 5,699,671.20 |
| | Program Revenues | 96.93- | 5,571,219.67- |
| | Program Expenditures | | 5,699,671.20 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND | | | |
| Revenues | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 167,247.55- | 2,053,534.61- |
| | Major Account 480000 Total | 167,247.55- | 2,053,534.61- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 40,715,459.00- | 115,930,772.00- |
| | 493200 OPERATING TRANSFERS OUT | | 98,417.00 |
| | Major Account 490000 Total | 40,715,459.00- | 115,832,355.00- |
| | Fund 38000 Revenue Total | 40,882,706.55- | 117,885,889.61- |
| | Subprogram Revenues | 40,882,706.55- | 117,885,889.61- |
| | Program Revenues | 40,882,706.55- | 117,885,889.61- |
| | Agency Revenues | 5,553,984.21- | 442,314,244.98 |
| | Agency Expenditures | 3,924,369.46 | 40,682,213.56 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 61360 TEMPORARY SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 32,102.90- | 555,684.79- |
| | Major Account 480000 Total | 32,102.90- | 555,684.79- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 3,113,592.57- | 20,762,497.08- |
| | 493200 OPERATING TRANSFERS OUT | | 18,919,727.75 |
| | Major Account 490000 Total | 3,113,592.57- | 1,842,769.33- |
| | Fund 61360 Revenue Total | 3,145,695.47- | 2,398,454.12- |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 49,875,421.40 |
| | Major Account 590000 Total | | 49,875,421.40 |
| | Fund 61360 Expenditures Total | | 49,875,421.40 |
| 61365 EARLY CHILDHOOD ED ENDOWMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 148,527.41- | 617,615.02- |
| | 481200 GAIN OR LOSS-SALE OF INV | 1,520,193.79 | 2,248,276.03- |
| | Major Account 480000 Total | 1,371,666.38 | 2,865,891.05- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 224,939.63 | 1,490,708.22 |
| | Major Account 490000 Total | 224,939.63 | 1,490,708.22 |
| | Fund 61365 Revenue Total | 1,596,606.01 | 1,375,182.83- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 11,597.80 | 55,006.12 |
| | Major Account 520000 Total | 11,597.80 | 55,006.12 |
| | Fund 61365 Expenditures Total | 11,597.80 | 55,006.12 |
| | Subprogram Revenues | 1,549,089.46- | 3,773,636.95- |
| | Subprogram Expenditures | 11,597.80 | 49,930,427.52 |

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

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------|-------------------------------------|----------------------|---------------------|
| 61311 | DEPT OF EDUC TRUST CBVI UNRSTR | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 65.02- | 729.28- |
| | | Major Account 480000 Total | 65.02- | 729.28- |
| | | Fund 61311 Revenue Total | 65.02- | 729.28- |
| | | Subprogram Revenues | 65.02- | 729.28- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|---------------------------------------|----------------------|---------------------|
| 61312 DEPT OF EDUC TRUST WILLIAMS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,323.60- | 26,769.14- |
| | 484500 REIMB NON-GOVT SOURCES | | 36.98- |
| | Major Account 480000 Total | 2,323.60- | 26,806.12- |
| | Fund 61312 Revenue Total | 2,323.60- | 26,806.12- |
| Expenditures | 520000 Operating Expenses | | |
| | 527300 REP & MAINT-MEDICAL EQUI | | 1,118.00 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 5,330.75 |
| | 527940 DATA STORAGE EQUIP R & M | | 751.00 |
| | 531200 IT SUPPLIES | | 1,009.04 |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | | 420.68 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 2,793.46 | 4,285.90 |
| | 532250 NETWORKING EQUIP | | 1,842.98 |
| | 532280 VIDEO EQUIP | | 1,015.77 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 159.88 |
| | 534600 ED & RECREATIONAL SUP EX | 240.34 | 9,780.82 |
| | 534800 CONST & MAINT SUP EXP | | 78.20 |
| | 534900 MISCELLANEOUS SUP EXP | | 310.70 |
| | 535100 MEDICAL SUPPLIES | | 1,415.17 |
| | 542200 TEMP SERV - OUTSIDE | | 285.84 |
| | 544100 PHYSICIAN SERVICES | | 9,800.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 2,500.00 |
| | 555340 COTS MAINTENANCE | | 589.47 |
| | Major Account 520000 Total | 3,033.80 | 40,694.20 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 3,055.66 |
| | Major Account 570000 Total | | 3,055.66 |
| | 580000 Capital Outlay | | |
| | 583450 NETWORKING EQUIP | | 1,952.30 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 4,210.77 | 18,120.45 |
| | 586900 OTHER FIXED ASSETS | | 4,122.55 |
| | Major Account 580000 Total | 4,210.77 | 24,195.30 |
| | Fund 61312 Expenditures Total | 7,244.57 | 67,945.16 |
| | Subprogram Revenues | 2,323.60- | 26,806.12- |
| | Subprogram Expenditures | 7,244.57 | 67,945.16 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 61314 DEPT OF EDUC TRUST MARKUSSEN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 17.24- | 202.00- |
| | Major Account 480000 Total | 17.24- | 202.00- |
| | Fund 61314 Revenue Total | 17.24- | 202.00- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 500.00 |
| | Major Account 590000 Total | | 500.00 |
| | Fund 61314 Expenditures Total | | 500.00 |
| | Subprogram Revenues | 17.24- | 202.00- |
| | Subprogram Expenditures | | 500.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61315 NCECBVI TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 184.08- | 2,090.87- |
| | Major Account 480000 Total | 184.08- | 2,090.87- |
| | Fund 61315 Revenue Total | 184.08- | 2,090.87- |
| Expenditures | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | | 2,812.34 |
| | 534900 MISCELLANEOUS SUP EXP | | 150.00 |
| | Major Account 520000 Total | | 2,962.34 |
| | Fund 61315 Expenditures Total | | 2,962.34 |
| | Subprogram Revenues | 184.08- | 2,090.87- |
| | Subprogram Expenditures | | 2,962.34 |
| | Program Revenues | 1,551,679.40- | 3,803,465.22- |
| | Program Expenditures | 18,842.37 | 50,001,835.02 |

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 68.42 | 391.38 |
| | 512100 VACATION LEAVE EXPENSE | | 6.94 |
| | 512200 SICK LEAVE EXPENSE | | 6.94 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3.31 | 6.62 |
| | 515100 RETIREMENT PLANS EXPENSE | 7.08 | 40.68 |
| | 515200 FICA EXPENSE | 5.32 | 30.56 |
| | 515400 LIFE & ACCIDENT INS EXP | .01 | .06 |
| | 515500 HEALTH INSURANCE EXPENSE | 5.78 | 33.21 |
| | 516500 WORKERS COMP PREMIUMS | 1.26 | 3.64 |
| | Major Account 510000 Total | <u>91.18</u> | <u>520.03</u> |
| | Fund 40000 Expenditures Total | <u>91.18</u> | <u>520.03</u> |
| | Subprogram Expenditures | <u>91.18</u> | <u>520.03</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | .44- |
| | Major Account 480000 Total | | .44- |
| | Fund 10000 Revenue Total | | .44- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .46 | 35.45 |
| | 521400 CIO CHARGES | 3.76 | 2,058.76 |
| | 521500 PUBLICATION & PRINT EXP | 149.91 | 640.65 |
| | 521900 AWARDS EXPENSE | | 40.64 |
| | 522200 CONFERENCE REGISTRATION | | 4,245.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 95.89 |
| | 531200 IT SUPPLIES | | 25.61 |
| | 534600 ED & RECREATIONAL SUP EX | | 294.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 77.00 |
| | 559100 OTHER OPERATING EXP | 46.70 | 370.67 |
| | Major Account 520000 Total | 200.83 | 7,883.67 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 481.12 | 20,253.56 |
| | 571600 MEALS-NOT TRAVEL STATUS | 15.40 | 537.21 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,404.65 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,957.29 | 18,450.17 |
| | 575100 MISC TRAVEL EXPENSE | 275.83 | 2,883.00 |
| | Major Account 570000 Total | 2,729.64 | 44,528.59 |
| | 580000 Capital Outlay | | |
| | 583480 VIDEO EQUIP | | 3,999.00 |
| | Major Account 580000 Total | | 3,999.00 |
| | Fund 10000 Expenditures Total | 2,930.47 | 56,411.26 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 23,556.00 | 23,556.00 |
| | Major Account 520000 Total | 23,556.00 | 23,556.00 |
| | Fund 41340 Expenditures Total | 23,556.00 | 23,556.00 |
| | Subprogram Revenues | | .44- |
| | Subprogram Expenditures | 26,486.47 | 79,967.26 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 38.04- |
| | Major Account 480000 Total | | 38.04- |
| | Fund 41340 Revenue Total | | 38.04- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 6.93 | 7.39 |
| | 521200 COM EXPENSE - VOICE/DATA | | 199.27 |
| | 521400 CIO CHARGES | 101.99 | 4,009.45 |
| | 521500 PUBLICATION & PRINT EXP | 249.04 | 1,149.73 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,696.48 | 21,948.54 |
| | 522200 CONFERENCE REGISTRATION | | 1,000.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 25.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 980.51 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 111.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 245.00 |
| | 559100 OTHER OPERATING EXP | | 431.49 |
| | Major Account 520000 Total | 2,054.44 | 30,107.38 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,665.49 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 834.23 |
| | 573100 STATE-OWNED TRANSPORT | | 89.32 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 199.91 |
| | 575100 MISC TRAVEL EXPENSE | | 271.34 |
| | Major Account 570000 Total | | 3,060.29 |
| | Fund 41340 Expenditures Total | 2,054.44 | 33,167.67 |
| | Subprogram Revenues | | 38.04- |
| | Subprogram Expenditures | 2,054.44 | 33,167.67 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 669.22- |
| | Major Account 480000 Total | | 669.22- |
| | Fund 10000 Revenue Total | | 669.22- |
| Expenditures | 510000 Personal Services | | |
| | 516200 TUITION ASSISTANCE | | 2,391.55 |
| | Major Account 510000 Total | | 2,391.55 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE .92 | | 103.67 |
| | 521200 COM EXPENSE - VOICE/DATA | | 729.07 |
| | 521400 CIO CHARGES 282.81 | | 6,043.15 |
| | 521500 PUBLICATION & PRINT EXP 344.45 | | 3,311.56 |
| | 522100 DUES & SUBSCRIPTION EXP 5,500.00 | | 5,535.34 |
| | 522200 CONFERENCE REGISTRATION 250.00 | | 2,470.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 770.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 306.64 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,792.66 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,310.04 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,492.06 |
| | 534600 ED & RECREATIONAL SUP EX | | 80.53 |
| | 534900 MISCELLANEOUS SUP EXP 19.86 | | 444.27 |
| | 539500 PURCHASING CARD SUSPENSE | | 119.00 |
| | 547100 EDUCATIONAL SERVICES | | 9,600.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 8,671.41 |
| | 555510 SAAS SUBSCRIPTION FEES | | 164,977.82 |
| | 559100 OTHER OPERATING EXP 18.87 | | 862.17 |
| | Major Account 520000 Total | 6,416.91 | 208,619.39 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,870.12 |
| | 571600 MEALS-NOT TRAVEL STATUS 134.10 | | 2,012.06 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,617.15 |
| | 573100 STATE-OWNED TRANSPORT | | 252.21 |
| | 574500 PERSONAL VEHICLE MILEAGE 1,163.91 | | 3,496.35 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP 167.40 | | 244.70 |
| | 575100 MISC TRAVEL EXPENSE 36.50 | | 745.23 |
| | Major Account 570000 Total | 1,501.91 | 11,237.82 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,436.87 |
| | Major Account 580000 Total | | 2,436.87 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | Fund 10000 Expenditures Total | 7,918.82 | 224,685.63 |
| 21300 DEPT EDUC CASH GENERAL USE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 968.76- |
| | Major Account 480000 Total | | 968.76- |
| | Fund 21300 Revenue Total | | 968.76- |
| Expenditures | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 568.99 | 1,437.75 |
| | Major Account 570000 Total | 568.99 | 1,437.75 |
| | Fund 21300 Expenditures Total | 568.99 | 1,437.75 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 3,924.45 |
| | Major Account 520000 Total | | 3,924.45 |
| | Fund 41340 Expenditures Total | | 3,924.45 |
| | Subprogram Revenues | | 1,637.98- |
| | Subprogram Expenditures | 8,487.81 | 230,047.83 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 45,000.00 | 45,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 64,117.85 |
| | 554901 OTHER CONTRACT SERV>25000 | | 3,567.50 |
| | 555510 SAAS SUBSCRIPTION FEES | | 39,600.00 |
| | 555511 DATA SOFT LIC>25,000 | | 200,000.00 |
| | 559100 OTHER OPERATING EXP | | 990.00 |
| | Major Account 520000 Total | 45,000.00 | 353,275.35 |
| | Fund 41340 Expenditures Total | 45,000.00 | 353,275.35 |
| | Subprogram Expenditures | 45,000.00 | 353,275.35 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 4.38- |
| | Major Account 480000 Total | | 4.38- |
| | Fund 10000 Revenue Total | | 4.38- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 286.03 |
| | 521400 CIO CHARGES | 135.35 | 1,673.04 |
| | 521500 PUBLICATION & PRINT EXP | 21.98 | 270.69 |
| | 522200 CONFERENCE REGISTRATION | | 165.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 85.23 |
| | Major Account 520000 Total | 157.33 | 2,479.99 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 23.49 | 2,120.97 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 60.90 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 483.98 |
| | 574500 PERSONAL VEHICLE MILEAGE | 656.24 | 3,046.01 |
| | 575100 MISC TRAVEL EXPENSE | | 148.22 |
| | Major Account 570000 Total | 679.73 | 5,860.08 |
| | Fund 10000 Expenditures Total | 837.06 | 8,340.07 |
| 21300 DEPT EDUC CASH GENERAL USE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 311.90- |
| | Major Account 480000 Total | | 311.90- |
| | Fund 21300 Revenue Total | | 311.90- |
| Expenditures | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 829.70 |
| | 575100 MISC TRAVEL EXPENSE | | 18.00 |
| | Major Account 570000 Total | | 847.70 |
| | Fund 21300 Expenditures Total | | 847.70 |
| | Subprogram Revenues | | 316.28- |
| | Subprogram Expenditures | 837.06 | 9,187.77 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 7.17- |
| | Major Account 480000 Total | | 7.17- |
| | Fund 10000 Revenue Total | | 7.17- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 8.06 |
| | 521200 COM EXPENSE - VOICE/DATA | | 44.48 |
| | 521400 CIO CHARGES | 28.35 | 1,074.72 |
| | 521500 PUBLICATION & PRINT EXP | 11.09 | 86.68 |
| | 522100 DUES & SUBSCRIPTION EXP | | 98.00 |
| | 522200 CONFERENCE REGISTRATION | | 845.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 49.00 |
| | Major Account 520000 Total | 39.44 | 2,205.94 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,127.60 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 405.96 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 491.10 |
| | 575100 MISC TRAVEL EXPENSE | | 13.55 |
| | Major Account 570000 Total | | 2,038.21 |
| | Fund 10000 Expenditures Total | 39.44 | 4,244.15 |
| | Subprogram Revenues | | 7.17- |
| | Subprogram Expenditures | 39.44 | 4,244.15 |

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

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

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,849.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 5.00 |
| | Major Account 520000 Total | | 3,854.00 |
| | Fund 10000 Expenditures Total | | 3,854.00 |
| | Subprogram Expenditures | | 3,854.00 |

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21300 DEPT EDUC CASH GENERAL USE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 10,000.00- |
| | Major Account 480000 Total | | 10,000.00- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 4,968.55 |
| | Major Account 490000 Total | | 4,968.55 |
| | Fund 21300 Revenue Total | | 5,031.45- |
| | Subprogram Revenues | | 5,031.45- |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|------------------------------------|---------------------------------|---------------|--------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 60,141.55 | 630,418.24 |
| | 511300 OVERTIME PAYMENTS | | 1,764.48 |
| | 511800 COMPENSATORY TIME PAID | 483.72 | 1,579.70 |
| | 512100 VACATION LEAVE EXPENSE | 5,090.89 | 60,362.53 |
| | 512200 SICK LEAVE EXPENSE | 490.46 | 17,734.33 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,215.29 | 34,302.12 |
| | 512500 FUNERAL LEAVE EXPENSE | 243.83 | 3,073.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,660.56 | 61,430.33 |
| | 515200 FICA EXPENSE | 5,060.89 | 48,734.73 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.08 | 88.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,435.27 | 76,901.87 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 91.10 |
| | 516500 WORKERS COMP PREMIUMS | 1,230.03 | 6,450.45 |
| | Major Account 510000 Total | 88,060.57 | 942,931.88 |
| | Fund 10000 Expenditures Total | 88,060.57 | 942,931.88 |
| 21390 TEACHERS CERT FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 38.77 | 938.88 |
| | 512100 VACATION LEAVE EXPENSE | 14.62 | 162.92 |
| | 512200 SICK LEAVE EXPENSE | 2.54 | 101.69 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2.75 | 55.71 |
| | 515100 RETIREMENT PLANS EXPENSE | 4.38 | 94.29 |
| | 515200 FICA EXPENSE | 4.25 | 91.51 |
| | 515400 LIFE & ACCIDENT INS EXP | .01 | .27 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | .62 |
| | 516500 WORKERS COMP PREMIUMS | 1.49 | 10.86 |
| | Major Account 510000 Total | 68.81 | 1,456.75 |
| | Fund 21390 Expenditures Total | 68.81 | 1,456.75 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | .01- |
| | Major Account 490000 Total | | .01- |
| | Fund 41340 Revenue Total | | .01- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,841.55 | 276,260.32 |
| | 511800 COMPENSATORY TIME PAID | | 473.73 |
| | 512100 VACATION LEAVE EXPENSE | 887.88 | 24,205.16 |
| | 512200 SICK LEAVE EXPENSE | 1,488.81 | 9,613.99 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,162.86 | 15,102.92 |
| | 512500 FUNERAL LEAVE EXPENSE | | 758.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,825.66 | 24,441.97 |
| | 515200 FICA EXPENSE | 1,692.79 | 23,324.70 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.80 | 56.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,857.10 | 49,118.68 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 61.80 |
| | 516500 WORKERS COMP PREMIUMS | 436.45 | 2,802.92 |
| | Major Account 510000 Total | 33,197.90 | 426,221.71 |
| | Fund 41340 Expenditures Total | 33,197.90 | 426,221.71 |
| | Subprogram Revenues | | .01- |
| | Subprogram Expenditures | 121,327.28 | 1,370,610.34 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIM NON GOV SOURCE | | 47.84- |
| | Major Account 480000 Total | | 47.84- |
| | Fund 41340 Revenue Total | | 47.84- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 Postage-TOY | | 65.26 |
| | 521500 Printing-TOY | 66.89 | 221.90 |
| | 521900 Awards Exp-TOY | | 250.31 |
| | 531100 Supplies-TOY | | 11.25 |
| | Major Account 520000 Total | 66.89 | 548.72 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 102.95 |
| | 574600 Contract travel-TOY | 1,703.01 | 6,902.19 |
| | Major Account 570000 Total | 1,703.01 | 7,005.14 |
| | Fund 41340 Expenditures Total | 1,769.90 | 7,553.86 |
| | Subprogram Revenues | | 47.84- |
| | Subprogram Expenditures | 1,769.90 | 7,553.86 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1,514.00 |
| | 521200 COM EXPENSE - VOICE/DATA | | 35.14 |
| | 521400 CIO CHARGES | 19.95 | 952.18 |
| | 521500 PUBLICATION & PRINT EXP | 4.72 | 9.25 |
| | 559100 OTHER OPERATING EXP | | 285.00 |
| | Major Account 520000 Total | 24.67 | 2,795.57 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 224.81 | 1,176.81 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 107.37 |
| | Major Account 570000 Total | 224.81 | 1,284.18 |
| | Fund 41340 Expenditures Total | 249.48 | 4,079.75 |
| | Subprogram Expenditures | 249.48 | 4,079.75 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | .28- |
| | Major Account 480000 Total | | .28- |
| | Fund 10000 Revenue Total | | .28- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 230.56 | 1,187.37 |
| | 521200 COM EXPENSE - VOICE/DATA | | 92.80 |
| | 521400 CIO CHARGES | | 2,010.15 |
| | 521500 PUBLICATION & PRINT EXP | 67.05 | 353.42 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 25.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 32.00 | 603.46 |
| | 531200 IT SUPPLIES | | 71.80 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 236.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 62.00 |
| | 541700 LEGAL RELATED EXPENSE | | 160.37 |
| | 555540 SAAS MAINTENANCE | | 91.92 |
| | 559100 OTHER OPERATING EXP | | 44.00 |
| | Major Account 520000 Total | 329.61 | 4,938.29 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 111.18 |
| | Major Account 570000 Total | | 111.18 |
| | Fund 10000 Expenditures Total | 329.61 | 5,049.47 |
| | Subprogram Revenues | | .28- |
| | Subprogram Expenditures | 329.61 | 5,049.47 |

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21300 DEPT EDUC CASH GENERAL USE | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 1,500.00 |
| | 559100 OTHER OPERATING EXP | | 1.75 |
| | Major Account 520000 Total | | 1,501.75 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,578.15 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 909.47 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 145.67 |
| | 575100 MISC TRAVEL EXPENSE | | 119.49 |
| | Major Account 570000 Total | | 2,752.78 |
| | Fund 21300 Expenditures Total | | 4,254.53 |
| | Subprogram Expenditures | | 4,254.53 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21300 DEPT EDUC CASH GENERAL USE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461700 OP GRANTS - OTHER | | 14,000.00- |
| | Major Account 460000 Total | | 14,000.00- |
| | Fund 21300 Revenue Total | | 14,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 750.00 |
| | Major Account 520000 Total | | 750.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 715.85 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 111.34 |
| | 575100 MISC TRAVEL EXPENSE | | 121.00 |
| | Major Account 570000 Total | | 948.19 |
| | Fund 21300 Expenditures Total | | 1,698.19 |
| | Subprogram Revenues | | 14,000.00- |
| | Subprogram Expenditures | | 1,698.19 |

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21300 DEPT EDUC CASH GENERAL USE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 136.16- | 1,235.26- |
| | Major Account 480000 Total | 136.16- | 1,235.26- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 21,757.60 |
| | Major Account 490000 Total | | 21,757.60 |
| | Fund 21300 Revenue Total | 136.16- | 20,522.34 |
| Expenditures | 520000 Operating Expenses | | |
| | 541400 HRMS ASSESSMENT | | 345.00 |
| | Major Account 520000 Total | | 345.00 |
| | Fund 21300 Expenditures Total | | 345.00 |
| | Subprogram Revenues | 136.16- | 20,522.34 |
| | Subprogram Expenditures | | 345.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | | 80,406.71 |
| | 512200 SICK LEAVE EXPENSE | | 55,362.88 |
| | 515100 RETIREMENT PLANS EXPENSE | | 9,039.93 |
| | 515200 FICA EXPENSE | | 10,339.37 |
| | 516500 WORKERS COMP PREMIUMS | 123.92 | 1,115.54 |
| | Major Account 510000 Total | 123.92 | 156,264.43 |
| | Fund 10000 Expenditures Total | 123.92 | 156,264.43 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | .09- | .10- |
| | 493200 OPERATING TRANSFERS OUT | .03 | .10 |
| | Major Account 490000 Total | .06- | |
| | Fund 41340 Revenue Total | .06- | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 8,212.05 | 76,844.37 |
| | 512200 SICK LEAVE EXPENSE | 12,638.88 | 66,422.69 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,520.67 | 12,852.99 |
| | 515200 FICA EXPENSE | 1,561.30 | 10,848.74 |
| | 515400 LIFE & ACCIDENT INS EXP | | .90 |
| | 515500 HEALTH INSURANCE EXPENSE | | 521.55 |
| | 516500 WORKERS COMP PREMIUMS | 345.09 | 1,225.20 |
| | Major Account 510000 Total | 24,277.99 | 168,716.44 |
| | Fund 41340 Expenditures Total | 24,277.99 | 168,716.44 |
| | Subprogram Revenues | .06- | |
| | Subprogram Expenditures | 24,401.91 | 324,980.87 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 155.57- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,208.79- |
| | Major Account 480000 Total | | 1,364.36- |
| | Fund 10000 Revenue Total | | 1,364.36- |
| Expenditures | 510000 Personal Services | | |
| | 516100 EMPLOYEE RELOCATION | | 1,713.54 |
| | Major Account 510000 Total | | 1,713.54 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 3.56 |
| | 521200 COM EXPENSE - VOICE/DATA | | 2,229.55 |
| | 521500 PUBLICATION & PRINT EXP | | 7.65 |
| | 522200 CONFERENCE REGISTRATION | | 575.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 5.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 600.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 152.99 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2,195.74 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 4,389.40 |
| | 534600 ED & RECREATIONAL SUP EX | | 796.60 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,330.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 15.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 8,799.02 |
| | 543100 IT CONSULTING-APPLICATIONS | | 7,408.50 |
| | 547100 EDUCATIONAL SERVICES | | 97,250.01 |
| | 547101 EDUCATIONAL SERVICES>25000 | | 23,892.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,400.00 |
| | 555420 CUSTOMIZED DEVELOPMENT | | 3,004.00 |
| | 555421 CUSTOMIZED INSTALLATION>25000 | | 13,540.00 |
| | 555440 CUSTOMIZED MAINTENANCE | | 819.17 |
| | 555510 SAAS SUBSCRIPTION FEES | | 2,539.00 |
| | 559100 OTHER OPERATING EXP | | 314.59 |
| | Major Account 520000 Total | | 171,266.78 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 12,127.85 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 545.61 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,143.05 |
| | 573100 STATE-OWNED TRANSPORT | | 7,615.36 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,606.81 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 10,177.29 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | | 699.57 |
| | Major Account 570000 Total | | 33,915.54 |
| | Fund 10000 Expenditures Total | | 206,895.86 |
| | Subprogram Revenues | | 1,364.36 |
| | Subprogram Expenditures | | 206,895.86 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,305.41 | 240,139.15 |
| | 511300 OVERTIME PAYMENTS | | 629.43 |
| | 511700 EMPLOYEE BONUSES | | 1,000.00 |
| | 511800 COMPENSATORY TIME PAID | | 314.71 |
| | 512100 VACATION LEAVE EXPENSE | 871.31 | 29,130.30 |
| | 512200 SICK LEAVE EXPENSE | 1,407.20 | 20,254.47 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,003.21 | 13,615.18 |
| | 512500 FUNERAL LEAVE EXPENSE | | 3,446.42 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 8,037.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,161.00 | 25,671.35 |
| | 515200 FICA EXPENSE | 1,959.76 | 22,923.13 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 50.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,170.92 | 40,739.51 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 74.16 |
| | 516500 WORKERS COMP PREMIUMS | 424.88 | 2,727.50 |
| | Major Account 510000 Total | 33,307.53 | 408,753.31 |
| | Fund 10000 Expenditures Total | 33,307.53 | 408,753.31 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,025.60 | 49,178.27 |
| | 512100 VACATION LEAVE EXPENSE | 475.80 | 2,029.14 |
| | 512200 SICK LEAVE EXPENSE | 125.95 | 1,469.36 |
| | 512300 HOLIDAY LEAVE EXPENSE | 223.90 | 2,462.92 |
| | 512500 FUNERAL LEAVE EXPENSE | | 293.87 |
| | 515100 RETIREMENT PLANS EXPENSE | 363.26 | 4,150.86 |
| | 515200 FICA EXPENSE | 326.74 | 3,825.16 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 9.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,639.72 | 16,397.20 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | 85.41 | 477.04 |
| | Major Account 510000 Total | 7,267.34 | 80,305.78 |
| | Fund 40000 Expenditures Total | 7,267.34 | 80,305.78 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | .01 |
| | Major Account 490000 Total | | .01 |
| | Fund 41340 Revenue Total | | .01 |
| Expenditures | 510000 Personal Services | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | | .01- |
| | 515500 HEALTH INSURANCE EXPENSE | | .01 |
| | Major Account 510000 Total | | |
| | Fund 41340 Expenditures Total | | |
| 41349 NDE FED PROJECTS COOP STATS | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 93,772.39- |
| | Major Account 490000 Total | | 93,772.39- |
| | Fund 41349 Revenue Total | | 93,772.39- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,627.35 | 50,229.04 |
| | 512100 VACATION LEAVE EXPENSE | | 223.90 |
| | 512200 SICK LEAVE EXPENSE | | 223.90 |
| | 512300 HOLIDAY LEAVE EXPENSE | 223.90 | 2,462.92 |
| | 512500 FUNERAL LEAVE EXPENSE | | 223.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 363.26 | 3,995.86 |
| | 515200 FICA EXPENSE | 351.39 | 3,884.90 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 9.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 461.90 | 4,619.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | 85.41 | 459.66 |
| | Major Account 510000 Total | 6,114.17 | 66,345.04 |
| | Fund 41349 Expenditures Total | 6,114.17 | 66,345.04 |
| | Subprogram Revenues | | 93,772.38- |
| | Subprogram Expenditures | 46,689.04 | 555,404.13 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 440

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|-------------------------|--------------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,020.05 | 294,446.45 |
| | 511700 EMPLOYEE BONUSES | | 1,000.00 |
| | 512100 VACATION LEAVE EXPENSE | 1,467.13 | 25,860.87 |
| | 512200 SICK LEAVE EXPENSE | 303.93 | 8,773.48 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,477.24 | 15,932.65 |
| | 512500 FUNERAL LEAVE EXPENSE | | 739.77 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,041.95 | 25,890.19 |
| | 515200 FICA EXPENSE | 1,936.23 | 24,338.05 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.72 | 70.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,327.12 | 65,064.78 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 74.16 |
| | 516500 WORKERS COMP PREMIUMS | 522.20 | 2,983.29 |
| | Major Account 510000 Total | <u>37,102.57</u> | <u>465,173.90</u> |
| | Fund 41340 Expenditures Total | <u>37,102.57</u> | <u>465,173.90</u> |
| | Subprogram Expenditures | <u><u>37,102.57</u></u> | <u><u>465,173.90</u></u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 86,464.47 | 1,383,986.48 |
| | 511300 OVERTIME PAYMENTS | | 5,572.50 |
| | 511700 EMPLOYEE BONUSES | | 735.97 |
| | 511800 COMPENSATORY TIME PAID | 313.23 | 3,730.05 |
| | 512100 VACATION LEAVE EXPENSE | 7,494.97 | 96,411.20 |
| | 512200 SICK LEAVE EXPENSE | 2,973.30 | 42,588.81 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,736.17 | 71,961.15 |
| | 512500 FUNERAL LEAVE EXPENSE | 371.66 | 7,129.64 |
| | 512600 CIVIL LEAVE EXPENSE | 126.40 | 152.01 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,170.35 | 129,801.81 |
| | 515200 FICA EXPENSE | 7,208.95 | 113,981.69 |
| | 515400 LIFE & ACCIDENT INS EXP | 19.28 | 300.87 |
| | 515500 HEALTH INSURANCE EXPENSE | 21,388.68 | 299,079.54 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 229.28 |
| | 516500 WORKERS COMP PREMIUMS | 2,043.09 | 14,074.11 |
| | Major Account 510000 Total | 141,310.55 | 2,169,735.11 |
| | Fund 10000 Expenditures Total | 141,310.55 | 2,169,735.11 |
| 21304 DEPT EDUC CASH TEACH/LEARN | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 196.55 |
| | 512200 SICK LEAVE EXPENSE | | 25.79 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 11.50 |
| | 512500 FUNERAL LEAVE EXPENSE | | 15.16 |
| | 515100 RETIREMENT PLANS EXPENSE | | 18.66 |
| | 515200 FICA EXPENSE | | 18.10 |
| | 515400 LIFE & ACCIDENT INS EXP | | .07 |
| | 515500 HEALTH INSURANCE EXPENSE | | 38.08 |
| | 516500 WORKERS COMP PREMIUMS | | 2.18 |
| | Major Account 510000 Total | | 326.09 |
| | Fund 21304 Expenditures Total | | 326.09 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 48,157.10 | 238,003.85 |
| | 511300 OVERTIME PAYMENTS | | 2,249.22 |
| | 511800 COMPENSATORY TIME PAID | 54.51 | 1,863.18 |
| | 512100 VACATION LEAVE EXPENSE | 2,798.97 | 14,199.69 |
| | 512200 SICK LEAVE EXPENSE | 2,928.28 | 12,497.86 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,634.26 | 14,351.79 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 512500 FUNERAL LEAVE EXPENSE | | 328.04 |
| | 512600 CIVIL LEAVE EXPENSE | 395.83 | 399.84 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 2,912.71 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,786.05 | 23,540.96 |
| | 515200 FICA EXPENSE | 4,038.05 | 19,969.43 |
| | 515400 LIFE & ACCIDENT INS EXP | 10.09 | 60.78 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,072.00 | 62,915.09 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 187.87 |
| | 516500 WORKERS COMP PREMIUMS | 758.65 | 2,247.01 |
| | Major Account 510000 Total | 76,633.79 | 395,727.32 |
| | Fund 40000 Expenditures Total | 76,633.79 | 395,727.32 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | .03- | .07- |
| | Major Account 490000 Total | .03- | .07- |
| | Fund 41340 Revenue Total | .03- | .07- |
| Expenditures | 510000 Personal Services | | |
| | 515400 LIFE & ACCIDENT INS EXP | | .01 |
| | 515500 HEALTH INSURANCE EXPENSE | | .02 |
| | Major Account 510000 Total | | .03 |
| | Fund 41340 Expenditures Total | | .03 |
| | Subprogram Revenues | .03- | .07- |
| | Subprogram Expenditures | 217,944.34 | 2,565,788.55 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|-------------------------|--------------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,398.89 | 231,837.48 |
| | 511800 COMPENSATORY TIME PAID | | 333.98 |
| | 512100 VACATION LEAVE EXPENSE | 1,391.95 | 12,775.72 |
| | 512200 SICK LEAVE EXPENSE | 1,186.10 | 5,646.45 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,015.03 | 12,180.37 |
| | 512500 FUNERAL LEAVE EXPENSE | | 720.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,646.76 | 19,730.51 |
| | 515200 FICA EXPENSE | 1,601.97 | 19,222.47 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.80 | 56.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,332.58 | 27,529.06 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 61.80 |
| | 516500 WORKERS COMP PREMIUMS | 387.15 | 2,265.47 |
| | Major Account 510000 Total | <u>27,965.23</u> | <u>332,360.71</u> |
| | Fund 41340 Expenditures Total | <u>27,965.23</u> | <u>332,360.71</u> |
| | Subprogram Expenditures | <u><u>27,965.23</u></u> | <u><u>332,360.71</u></u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,963.03 |
| | 512100 VACATION LEAVE EXPENSE | | 363.12 |
| | 512200 SICK LEAVE EXPENSE | | 2,178.72 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 290.50 |
| | 515100 RETIREMENT PLANS EXPENSE | | 473.68 |
| | 515200 FICA EXPENSE | | 359.01 |
| | 515400 LIFE & ACCIDENT INS EXP | | .96 |
| | 516500 WORKERS COMP PREMIUMS | | 40.35 |
| | Major Account 510000 Total | | 5,669.37 |
| | Fund 10000 Expenditures Total | | 5,669.37 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | .01 |
| | Major Account 490000 Total | | .01 |
| | Fund 41340 Revenue Total | | .01 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,371.44 | 261,959.92 |
| | 511300 OVERTIME PAYMENTS | | 191.03 |
| | 511700 EMPLOYEE BONUSES | | 264.03 |
| | 512100 VACATION LEAVE EXPENSE | 1,759.10 | 29,373.82 |
| | 512200 SICK LEAVE EXPENSE | 824.93 | 16,333.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,184.37 | 15,965.37 |
| | 512500 FUNERAL LEAVE EXPENSE | 308.12 | 446.18 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,905.51 | 24,281.20 |
| | 515200 FICA EXPENSE | 1,777.65 | 23,112.76 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.03 | 59.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,496.85 | 46,901.42 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 64.89 |
| | 516500 WORKERS COMP PREMIUMS | 451.80 | 2,788.68 |
| | Major Account 510000 Total | 34,084.80 | 421,742.15 |
| | Fund 41340 Expenditures Total | 34,084.80 | 421,742.15 |
| | Subprogram Revenues | | .01 |
| | Subprogram Expenditures | 34,084.80 | 427,411.52 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 39,150.11 | 493,009.42 |
| | 511300 OVERTIME PAYMENTS | | 1.50 |
| | 511800 COMPENSATORY TIME PAID | 87.53 | 552.02 |
| | 512100 VACATION LEAVE EXPENSE | 3,182.71 | 31,544.17 |
| | 512200 SICK LEAVE EXPENSE | 711.76 | 18,430.92 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,321.56 | 26,998.51 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,540.34 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | .48 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,701.37 | 46,869.67 |
| | 515200 FICA EXPENSE | 3,111.52 | 39,780.04 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.34 | 114.85 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,313.53 | 117,251.53 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 126.45 |
| | 516500 WORKERS COMP PREMIUMS | 832.61 | 4,920.38 |
| | Major Account 510000 Total | 64,422.04 | 781,140.28 |
| | Fund 10000 Expenditures Total | 64,422.04 | 781,140.28 |
| 21308 DEPT EDUC CASH EARLY CHILDHOOD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 342.76 | 2,297.13 |
| | 512100 VACATION LEAVE EXPENSE | 7.31 | 95.21 |
| | 512200 SICK LEAVE EXPENSE | 10.97 | 68.51 |
| | 512300 HOLIDAY LEAVE EXPENSE | 17.31 | 82.02 |
| | 512500 FUNERAL LEAVE EXPENSE | | 5.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 28.37 | 190.85 |
| | 515200 FICA EXPENSE | 26.10 | 174.99 |
| | 515400 LIFE & ACCIDENT INS EXP | .10 | .51 |
| | 515500 HEALTH INSURANCE EXPENSE | 48.30 | 430.98 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | .25 |
| | 516500 WORKERS COMP PREMIUMS | 3.29 | 21.87 |
| | Major Account 510000 Total | 484.51 | 3,367.34 |
| | Fund 21308 Expenditures Total | 484.51 | 3,367.34 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,225.75 | 102,291.54 |
| | 511300 OVERTIME PAYMENTS | | 347.08 |
| | 511800 COMPENSATORY TIME PAID | 58.46 | 380.69 |
| | 512100 VACATION LEAVE EXPENSE | 549.29 | 7,289.81 |
| | 512200 SICK LEAVE EXPENSE | 155.97 | 5,320.05 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 512300 HOLIDAY LEAVE EXPENSE | 397.98 | 5,734.19 |
| | 512500 FUNERAL LEAVE EXPENSE | | 529.94 |
| | 512600 CIVIL LEAVE EXPENSE | 231.38 | 231.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 810.26 | 11,632.21 |
| | 515200 FICA EXPENSE | 635.23 | 9,015.69 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.66 | 23.74 |
| | 515500 HEALTH INSURANCE EXPENSE | 844.22 | 9,588.89 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 27.19 |
| | 516500 WORKERS COMP PREMIUMS | 168.16 | 1,050.87 |
| | Major Account 510000 Total | 11,078.36 | 153,463.27 |
| | Fund 40000 Expenditures Total | 11,078.36 | 153,463.27 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | .01 |
| | Major Account 490000 Total | | .01 |
| | Fund 41340 Revenue Total | | .01 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 28,064.10 | 361,296.47 |
| | 511800 COMPENSATORY TIME PAID | 779.58 | 4,566.57 |
| | 512100 VACATION LEAVE EXPENSE | 1,649.91 | 17,281.59 |
| | 512200 SICK LEAVE EXPENSE | 680.23 | 14,421.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,509.15 | 19,116.04 |
| | 512500 FUNERAL LEAVE EXPENSE | 15.31 | 712.39 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,571.47 | 33,046.47 |
| | 515200 FICA EXPENSE | 2,273.04 | 29,171.06 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.56 | 95.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,432.08 | 91,688.62 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 114.21 |
| | 516500 WORKERS COMP PREMIUMS | 574.65 | 3,583.58 |
| | Major Account 510000 Total | 45,557.08 | 575,094.23 |
| | Fund 41340 Expenditures Total | 45,557.08 | 575,094.23 |
| | Subprogram Revenues | | .01 |
| | Subprogram Expenditures | 121,541.99 | 1,513,065.12 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 69,261.63 | 772,392.84 |
| | 511300 OVERTIME PAYMENTS | 62.49 | 2,139.37 |
| | 511800 COMPENSATORY TIME PAID | 19.69 | 2,342.93 |
| | 512100 VACATION LEAVE EXPENSE | 5,627.01 | 67,781.75 |
| | 512200 SICK LEAVE EXPENSE | 1,527.42 | 31,288.77 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,780.69 | 41,614.86 |
| | 512500 FUNERAL LEAVE EXPENSE | 68.08 | 1,299.73 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,039.11 | 68,826.99 |
| | 515200 FICA EXPENSE | 5,771.37 | 65,691.02 |
| | 515400 LIFE & ACCIDENT INS EXP | 12.12 | 144.85 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,795.22 | 119,817.21 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 158.07 |
| | 516500 WORKERS COMP PREMIUMS | 1,462.26 | 7,934.31 |
| | Major Account 510000 Total | 104,427.09 | 1,181,432.70 |
| | Fund 10000 Expenditures Total | 104,427.09 | 1,181,432.70 |
| 21301 DEPT EDUC CASH DATA CENTER | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 21,000.00- |
| | Major Account 460000 Total | | 21,000.00- |
| | Fund 21301 Revenue Total | | 21,000.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,160.73 | 10,549.10 |
| | 511800 COMPENSATORY TIME PAID | 6.68 | 586.89 |
| | 512100 VACATION LEAVE EXPENSE | 240.44 | 1,190.95 |
| | 512200 SICK LEAVE EXPENSE | | 1,299.22 |
| | 512300 HOLIDAY LEAVE EXPENSE | 53.43 | 703.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 86.66 | 1,050.16 |
| | 515200 FICA EXPENSE | 79.41 | 962.89 |
| | 515400 LIFE & ACCIDENT INS EXP | .20 | 2.23 |
| | 515500 HEALTH INSURANCE EXPENSE | 376.25 | 4,542.32 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 2.35 |
| | 516500 WORKERS COMP PREMIUMS | 10.30 | 110.86 |
| | Major Account 510000 Total | 2,014.10 | 21,000.00 |
| | Fund 21301 Expenditures Total | 2,014.10 | 21,000.00 |
| 21390 TEACHERS CERT FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,933.83 | 14,748.37 |
| | 512100 VACATION LEAVE EXPENSE | 45.57 | 934.18 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21390 TEACHERS CERT FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 512200 SICK LEAVE EXPENSE | 114.64 | 1,361.16 |
| | 512300 HOLIDAY LEAVE EXPENSE | 101.37 | 702.75 |
| | 512500 FUNERAL LEAVE EXPENSE | | 38.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 164.38 | 1,331.75 |
| | 515200 FICA EXPENSE | 152.80 | 1,236.85 |
| | 515400 LIFE & ACCIDENT INS EXP | .32 | 2.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 405.87 | 3,349.61 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 3.09 |
| | 516500 WORKERS COMP PREMIUMS | 51.39 | 154.66 |
| | Major Account 510000 Total | 2,970.17 | 23,863.93 |
| | Fund 21390 Expenditures Total | 2,970.17 | 23,863.93 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,550.10 | 115,726.06 |
| | 512100 VACATION LEAVE EXPENSE | 486.55 | 11,852.74 |
| | 512200 SICK LEAVE EXPENSE | 427.07 | 4,024.50 |
| | 512300 HOLIDAY LEAVE EXPENSE | 598.17 | 6,699.75 |
| | 512500 FUNERAL LEAVE EXPENSE | 7.49 | 54.77 |
| | 515100 RETIREMENT PLANS EXPENSE | 754.03 | 10,360.10 |
| | 515200 FICA EXPENSE | 705.45 | 9,719.25 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.27 | 22.75 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,299.12 | 27,327.76 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 35.94 |
| | 516500 WORKERS COMP PREMIUMS | 172.21 | 1,187.63 |
| | Major Account 510000 Total | 14,002.46 | 187,011.25 |
| | Fund 40000 Expenditures Total | 14,002.46 | 187,011.25 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 5,289.72- |
| | 493200 OPERATING TRANSFERS OUT | | .01- |
| | Major Account 490000 Total | | 5,289.73- |
| | Fund 41340 Revenue Total | | 5,289.73- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 37,522.22 | 425,503.50 |
| | 511700 EMPLOYEE BONUSES | | 1,000.00 |
| | 511800 COMPENSATORY TIME PAID | 116.62 | 816.66 |
| | 512100 VACATION LEAVE EXPENSE | 1,022.96 | 16,725.25 |
| | 512200 SICK LEAVE EXPENSE | 401.10 | 10,512.70 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,890.19 | 21,933.03 |
| | 512500 FUNERAL LEAVE EXPENSE | | 278.21 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,215.43 | 37,397.64 |
| | 515200 FICA EXPENSE | 2,893.58 | 33,798.98 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.49 | 84.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,451.47 | 95,666.88 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 102.84 |
| | 516500 WORKERS COMP PREMIUMS | 684.53 | 4,094.97 |
| | Major Account 510000 Total | 56,205.59 | 647,915.02 |
| | Fund 41340 Expenditures Total | 56,205.59 | 647,915.02 |
| 41349 NDE FED PROJECTS COOP STATS | | | |
| Expenditures | 510000 Personal Services | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 1.11 |
| | Major Account 510000 Total | | 1.11 |
| | Fund 41349 Expenditures Total | | 1.11 |
| | Subprogram Revenues | | 26,289.73- |
| | Subprogram Expenditures | 179,619.41 | 2,061,224.01 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,159.97 | 260,029.08 |
| | 511700 EMPLOYEE BONUSES | | 1,750.00 |
| | 512100 VACATION LEAVE EXPENSE | 2,048.57 | 19,715.05 |
| | 512200 SICK LEAVE EXPENSE | 524.92 | 18,459.71 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,100.09 | 14,836.62 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,881.94 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,052.09 | 26,921.85 |
| | 515200 FICA EXPENSE | 1,712.61 | 22,976.17 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.99 | 61.99 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,420.03 | 40,974.03 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 73.54 |
| | 516500 WORKERS COMP PREMIUMS | 401.65 | 2,722.02 |
| | Major Account 510000 Total | 31,424.92 | 411,402.00 |
| | Fund 10000 Expenditures Total | 31,424.92 | 411,402.00 |
| 21320 PVT POSTSECOND CAREER SCH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,966.48 | 40,606.15 |
| | 512100 VACATION LEAVE EXPENSE | 126.97 | 3,626.52 |
| | 512200 SICK LEAVE EXPENSE | 69.97 | 688.10 |
| | 512300 HOLIDAY LEAVE EXPENSE | 153.01 | 2,204.36 |
| | 512500 FUNERAL LEAVE EXPENSE | | 61.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 248.37 | 3,533.39 |
| | 515200 FICA EXPENSE | 246.56 | 3,424.74 |
| | 515400 LIFE & ACCIDENT INS EXP | .67 | 10.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 230.96 | 6,123.46 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | 62.89 | 404.11 |
| | Major Account 510000 Total | 4,105.88 | 60,694.87 |
| | Fund 21320 Expenditures Total | 4,105.88 | 60,694.87 |
| 21390 TEACHERS CERT FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,049.32 | 203,305.97 |
| | 512100 VACATION LEAVE EXPENSE | 620.66 | 13,473.52 |
| | 512200 SICK LEAVE EXPENSE | 1,246.78 | 9,553.75 |
| | 512300 HOLIDAY LEAVE EXPENSE | 915.33 | 10,983.99 |
| | 512500 FUNERAL LEAVE EXPENSE | | 213.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,634.67 | 19,581.95 |
| | 515200 FICA EXPENSE | 1,409.71 | 16,916.25 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 21390 TEACHERS CERT FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 515400 LIFE & ACCIDENT INS EXP | 4.80 | 57.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,184.12 | 48,368.40 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 61.80 |
| | 516500 WORKERS COMP PREMIUMS | 349.13 | 2,042.23 |
| | Major Account 510000 Total | 27,414.52 | 324,559.12 |
| | Fund 21390 Expenditures Total | 27,414.52 | 324,559.12 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,408.45 | 126,554.95 |
| | 512100 VACATION LEAVE EXPENSE | 217.56 | 7,000.82 |
| | 512200 SICK LEAVE EXPENSE | 317.45 | 5,337.17 |
| | 512300 HOLIDAY LEAVE EXPENSE | 529.57 | 6,816.89 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,004.27 |
| | 515100 RETIREMENT PLANS EXPENSE | 859.13 | 10,986.28 |
| | 515200 FICA EXPENSE | 806.99 | 10,301.10 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.49 | 28.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,752.57 | 28,185.82 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 30.90 |
| | 516500 WORKERS COMP PREMIUMS | 212.66 | 1,262.14 |
| | Major Account 510000 Total | 15,106.87 | 197,508.74 |
| | Fund 40000 Expenditures Total | 15,106.87 | 197,508.74 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | .02 |
| | 493200 OPERATING TRANSFERS OUT | .04 | .04 |
| | Major Account 490000 Total | .04 | .06 |
| | Fund 41340 Revenue Total | .04 | .06 |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | | .02- |
| | 515500 HEALTH INSURANCE EXPENSE | | .02- |
| | Major Account 510000 Total | | .04- |
| | Fund 41340 Expenditures Total | | .04- |
| 41342 NDE FED PROJECTS VETERANS EDUC | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,304.90 | 81,588.09 |
| | 512100 VACATION LEAVE EXPENSE | 168.19 | 5,467.83 |
| | 512200 SICK LEAVE EXPENSE | 286.01 | 2,991.90 |
| | 512300 HOLIDAY LEAVE EXPENSE | 472.16 | 4,413.89 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 41342 NDE FED PROJECTS VETERANS EDUC | | | |
| Expenditures | 510000 Personal Services | | |
| | 512500 FUNERAL LEAVE EXPENSE | | 403.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 766.09 | 7,103.35 |
| | 515200 FICA EXPENSE | 768.84 | 6,982.88 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.73 | 18.96 |
| | 515500 HEALTH INSURANCE EXPENSE | 230.94 | 6,740.34 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 19.16 |
| | 516500 WORKERS COMP PREMIUMS | 158.99 | 817.38 |
| | Major Account 510000 Total | 12,157.85 | 116,547.70 |
| | Fund 41342 Expenditures Total | 12,157.85 | 116,547.70 |
| | Subprogram Revenues | .04 | .06 |
| | Subprogram Expenditures | 90,210.04 | 1,110,712.39 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 44,529.23 | 483,370.88 |
| | 511800 COMPENSATORY TIME PAID | 370.19 | 426.38 |
| | 512100 VACATION LEAVE EXPENSE | 2,314.54 | 31,269.65 |
| | 512200 SICK LEAVE EXPENSE | 964.40 | 17,553.42 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,925.95 | 26,983.43 |
| | 512500 FUNERAL LEAVE EXPENSE | 6.84 | 1,105.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,891.84 | 43,660.19 |
| | 515200 FICA EXPENSE | 3,597.80 | 40,229.82 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.11 | 93.14 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,097.26 | 69,291.26 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 133.86 |
| | 516500 WORKERS COMP PREMIUMS | 807.70 | 4,806.60 |
| | Major Account 510000 Total | 64,513.86 | 718,924.39 |
| | Fund 10000 Expenditures Total | 64,513.86 | 718,924.39 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,152.08 | 84,446.64 |
| | 512100 VACATION LEAVE EXPENSE | 16.66 | 5,048.82 |
| | 512200 SICK LEAVE EXPENSE | | 3,522.34 |
| | 512300 HOLIDAY LEAVE EXPENSE | 443.75 | 4,780.39 |
| | 515100 RETIREMENT PLANS EXPENSE | 845.41 | 8,501.56 |
| | 515200 FICA EXPENSE | 697.48 | 7,045.55 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.99 | 19.73 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,224.04 | 14,596.82 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 24.72 |
| | 516500 WORKERS COMP PREMIUMS | 168.49 | 846.66 |
| | Major Account 510000 Total | 12,549.90 | 128,833.23 |
| | Fund 40000 Expenditures Total | 12,549.90 | 128,833.23 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 408.09 | 408.09 |
| | 512100 VACATION LEAVE EXPENSE | 25.18 | 25.18 |
| | 512200 SICK LEAVE EXPENSE | 27.91 | 27.91 |
| | 512300 HOLIDAY LEAVE EXPENSE | 22.26 | 22.26 |
| | 515100 RETIREMENT PLANS EXPENSE | 36.21 | 36.21 |
| | 515200 FICA EXPENSE | 31.25 | 31.25 |
| | 515400 LIFE & ACCIDENT INS EXP | .15 | .15 |
| | 515500 HEALTH INSURANCE EXPENSE | 226.03 | 226.03 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | 4.21 | 4.21 |
| | Major Account 510000 Total | 781.29 | 781.29 |
| | Fund 41340 Expenditures Total | 781.29 | 781.29 |
| | Subprogram Expenditures | 77,845.05 | 848,538.91 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,276.07 | 260,211.16 |
| | 511800 COMPENSATORY TIME PAID | | 81.90 |
| | 512100 VACATION LEAVE EXPENSE | 1,057.50 | 18,812.71 |
| | 512200 SICK LEAVE EXPENSE | 777.64 | 7,753.12 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,118.61 | 13,942.72 |
| | 512500 FUNERAL LEAVE EXPENSE | | 764.46 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,976.99 | 24,866.23 |
| | 515200 FICA EXPENSE | 1,770.76 | 22,065.82 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.13 | 51.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,091.46 | 25,729.40 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 52.53 |
| | 516500 WORKERS COMP PREMIUMS | 413.96 | 2,591.73 |
| | Major Account 510000 Total | 30,487.12 | 376,922.86 |
| | Fund 10000 Expenditures Total | 30,487.12 | 376,922.86 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 70,374.37 | 856,954.32 |
| | 511300 OVERTIME PAYMENTS | | 156.88 |
| | 511800 COMPENSATORY TIME PAID | 174.20 | 2,221.80 |
| | 512100 VACATION LEAVE EXPENSE | 4,939.41 | 60,777.72 |
| | 512200 SICK LEAVE EXPENSE | 3,587.03 | 35,642.20 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,729.25 | 46,190.48 |
| | 512400 MILITARY LEAVE EXPENSE | | 145.95 |
| | 512500 FUNERAL LEAVE EXPENSE | 312.50 | 1,645.31 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 31.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,590.99 | 79,500.89 |
| | 515200 FICA EXPENSE | 5,847.42 | 70,303.29 |
| | 515400 LIFE & ACCIDENT INS EXP | 16.04 | 196.59 |
| | 515500 HEALTH INSURANCE EXPENSE | 14,164.48 | 183,782.89 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 249.18 |
| | 516500 WORKERS COMP PREMIUMS | 1,486.84 | 8,629.03 |
| | Major Account 510000 Total | 111,222.53 | 1,346,428.37 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 6.12 | 50.63 |
| | Major Account 520000 Total | 6.12 | 50.63 |
| | Fund 40000 Expenditures Total | 111,228.65 | 1,346,479.00 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 490000 Other Financing Sources | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | .02 |
| | Major Account 490000 Total | | .02 |
| | Fund 41340 Revenue Total | | .02 |
| | Subprogram Revenues | | .02 |
| | Subprogram Expenditures | 141,715.77 | 1,723,401.86 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 26,503.30 |
| | 511800 COMPENSATORY TIME PAID | | 35.95 |
| | 512100 VACATION LEAVE EXPENSE | | 1,614.41 |
| | 512200 SICK LEAVE EXPENSE | | 4,217.76 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 2,401.66 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1.54 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 1.63 |
| | 515100 RETIREMENT PLANS EXPENSE | | 2,604.01 |
| | 515200 FICA EXPENSE | | 2,351.11 |
| | 515400 LIFE & ACCIDENT INS EXP | | 5.66 |
| | 515500 HEALTH INSURANCE EXPENSE | | 8,852.17 |
| | 516500 WORKERS COMP PREMIUMS | .98 | 192.89 |
| | Major Account 510000 Total | .98 | 48,782.09 |
| | Fund 10000 Expenditures Total | .98 | 48,782.09 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 132,525.09 | 1,600,909.37 |
| | 511700 EMPLOYEE BONUSES | | 2,000.00 |
| | 511800 COMPENSATORY TIME PAID | 2,333.13 | 12,244.66 |
| | 512100 VACATION LEAVE EXPENSE | 10,118.24 | 127,293.23 |
| | 512200 SICK LEAVE EXPENSE | 5,458.82 | 66,111.10 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,354.35 | 87,256.92 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,549.42 | 6,598.42 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 400.17 |
| | 515100 RETIREMENT PLANS EXPENSE | 12,612.51 | 150,239.31 |
| | 515200 FICA EXPENSE | 11,181.89 | 133,563.93 |
| | 515400 LIFE & ACCIDENT INS EXP | 30.43 | 369.76 |
| | 515500 HEALTH INSURANCE EXPENSE | 27,439.80 | 333,895.52 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 433.22 |
| | 516500 WORKERS COMP PREMIUMS | 2,802.58 | 16,472.88 |
| | Major Account 510000 Total | 213,406.26 | 2,537,788.49 |
| | Fund 40000 Expenditures Total | 213,406.26 | 2,537,788.49 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | .05 | .03 |
| | Major Account 490000 Total | .05 | .03 |
| | Fund 41340 Revenue Total | .05 | .03 |
| Expenditures | 510000 Personal Services | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,093.49 |
| | 512100 VACATION LEAVE EXPENSE | | 250.71 |
| | 512200 SICK LEAVE EXPENSE | | 1.16 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 77.14 |
| | 515100 RETIREMENT PLANS EXPENSE | | 181.33 |
| | 515200 FICA EXPENSE | | 171.10 |
| | 515400 LIFE & ACCIDENT INS EXP | | .50 |
| | 515500 HEALTH INSURANCE EXPENSE | | 545.74 |
| | 516500 WORKERS COMP PREMIUMS | | 18.75 |
| | Major Account 510000 Total | | 3,339.92 |
| | Fund 41340 Expenditures Total | | 3,339.92 |
| | Subprogram Revenues | .05 | .03 |
| | Subprogram Expenditures | 213,407.24 | 2,589,910.50 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 45,007.63 | 531,647.88 |
| | 511800 COMPENSATORY TIME PAID | | 1,181.61 |
| | 512100 VACATION LEAVE EXPENSE | 1,800.30 | 47,808.40 |
| | 512200 SICK LEAVE EXPENSE | 3,930.67 | 20,375.20 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,455.14 | 29,182.35 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,253.90 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 449.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,983.16 | 47,391.51 |
| | 515200 FICA EXPENSE | 3,642.41 | 43,357.00 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.14 | 109.77 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,008.20 | 153,363.77 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 114.08 |
| | 516500 WORKERS COMP PREMIUMS | 937.81 | 5,441.90 |
| | Major Account 510000 Total | 74,774.46 | 882,676.65 |
| | Fund 10000 Expenditures Total | 74,774.46 | 882,676.65 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 25,395.41 | 336,986.82 |
| | 512100 VACATION LEAVE EXPENSE | 2,543.32 | 33,910.09 |
| | 512200 SICK LEAVE EXPENSE | 1,879.11 | 23,762.44 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,553.85 | 19,483.14 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,513.89 |
| | 512600 CIVIL LEAVE EXPENSE | | 38.20 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 255.58 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,349.01 | 31,146.08 |
| | 515200 FICA EXPENSE | 2,195.81 | 29,121.24 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.26 | 83.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,739.13 | 76,277.02 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 90.00 |
| | 516500 WORKERS COMP PREMIUMS | 581.12 | 3,577.01 |
| | Major Account 510000 Total | 42,243.02 | 556,244.72 |
| | Fund 40000 Expenditures Total | 42,243.02 | 556,244.72 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | .05- |
| | Major Account 490000 Total | | .05- |
| | Fund 41340 Revenue Total | | .05- |
| Expenditures | 510000 Personal Services | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,791.31 | 340,801.92 |
| | 511800 COMPENSATORY TIME PAID | | 246.42 |
| | 512100 VACATION LEAVE EXPENSE | 2,260.27 | 35,718.50 |
| | 512200 SICK LEAVE EXPENSE | 1,592.30 | 28,776.10 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,611.39 | 20,022.99 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,838.76 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 190.17 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,415.29 | 32,018.44 |
| | 515200 FICA EXPENSE | 2,282.45 | 30,473.73 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.48 | 93.25 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,720.05 | 68,139.85 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 107.28 |
| | 516500 WORKERS COMP PREMIUMS | 579.96 | 3,673.31 |
| | Major Account 510000 Total | 43,259.50 | 562,100.72 |
| | Fund 41340 Expenditures Total | 43,259.50 | 562,100.72 |
| | Subprogram Revenues | | .05- |
| | Subprogram Expenditures | 160,276.98 | 2,001,022.09 |
| | Program Revenues | 136.16- | 121,983.61- |
| | Program Expenditures | 1,579,477.04 | 18,894,245.62 |

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID
Agency Subprogram 025

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21300 DEPT EDUC CASH GENERAL USE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 4,968.55- |
| | Major Account 490000 Total | | 4,968.55- |
| | Fund 21300 Revenue Total | | 4,968.55- |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 Aid to Local Gov. TOY | | 947.90 |
| | Major Account 590000 Total | | 947.90 |
| | Fund 41340 Expenditures Total | | 947.90 |
| | Subprogram Revenues | | 4,968.55- |
| | Subprogram Expenditures | | 947.90 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 GOVT AID-HAL MATCHING | | 2,342,962.00 |
| | Major Account 590000 Total | | 2,342,962.00 |
| | Fund 10000 Expenditures Total | | 2,342,962.00 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 GOVT AID-POSTSECONDARY | 157,300.00 | 5,946,343.58 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 38,653.82 |
| | Major Account 590000 Total | 157,300.00 | 5,984,997.40 |
| | Fund 40000 Expenditures Total | 157,300.00 | 5,984,997.40 |
| | Subprogram Expenditures | 157,300.00 | 8,327,959.40 |

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID
Agency Subprogram 443

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 276,021.00 |
| | Major Account 590000 Total | | 276,021.00 |
| | Fund 10000 Expenditures Total | | 276,021.00 |
| | Subprogram Expenditures | | 276,021.00 |

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 343,526.00 |
| | 593100 GRANTS | 337,618.22 | 7,011,735.22 |
| | 595100 CONTRACTUAL AID | | 194,155.16 |
| | Major Account 590000 Total | 337,618.22 | 7,549,416.38 |
| | Fund 10000 Expenditures Total | 337,618.22 | 7,549,416.38 |
| 21365 EARLY CHILDHOOD ED ENDWMT CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 24,983.14- |
| | 484900 OTHER PRIVATE SOURCES | | 850,000.00- |
| | Major Account 480000 Total | | 874,983.14- |
| | Fund 21365 Revenue Total | | 874,983.14- |
| Expenditures | 590000 Government Aid | | |
| | 593100 GRANTS | | 2,852,794.07 |
| | 595100 CONTRACTUAL AID | | 256,944.51 |
| | Major Account 590000 Total | | 3,109,738.58 |
| | Fund 21365 Expenditures Total | | 3,109,738.58 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 27,790.97 | 1,050,830.86 |
| | 593100 GRANTS | | 161,232.46 |
| | 599100 OTHER GOVERNMENT AID | 975.00 | 34,600.00 |
| | Fund 41340 Expenditures Total | 28,765.97 | 1,246,663.32 |
| | Fund 41340 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 75.00- |
| | Major Account 800000 Total | | 75.00- |
| | Fund 41340 Expenditures Total | | 75.00- |
| | Subprogram Revenues | | 874,983.14- |
| | Subprogram Expenditures | 366,384.19 | 11,905,818.28 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 789,651.43 | 928,543.34 |
| | 599100 OTHER GOVERNMENT AID | | 1,500.00 |
| | Major Account 590000 Total | <u>789,651.43</u> | <u>930,043.34</u> |
| | Fund 10000 Expenditures Total | 789,651.43 | 930,043.34 |
| 21335 HIGH SCHOOL EQUIVALENCY GRANT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 2,914.93- |
| | Major Account 480000 Total | | <u>2,914.93-</u> |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 416,279.88 |
| | Major Account 490000 Total | | <u>416,279.88</u> |
| | Fund 21335 Revenue Total | | 413,364.95 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID GOVT ADULT ED 9-12 | 677,706.58 | 1,906,270.92 |
| | Major Account 590000 Total | <u>677,706.58</u> | <u>1,906,270.92</u> |
| | Fund 40000 Expenditures Total | <u>677,706.58</u> | <u>1,906,270.92</u> |
| | Subprogram Revenues | | <u>413,364.95</u> |
| | Subprogram Expenditures | <u>1,467,358.01</u> | <u>2,836,314.26</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 8,815.94 | 316,607.18 |
| | Major Account 590000 Total | 8,815.94 | 316,607.18 |
| | Fund 40000 Expenditures Total | 8,815.94 | 316,607.18 |
| | Subprogram Expenditures | 8,815.94 | 316,607.18 |

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 35,553,026.00 | 219,955,043.00 |
| | 593100 GRANTS | 339,748.09 | 4,303,938.49 |
| | 599100 OTHER GOV'T ISD | 29,022.40 | 186,023.20 |
| | Major Account 590000 Total | 35,921,796.49 | 224,445,004.69 |
| | Fund 10000 Expenditures Total | 35,921,796.49 | 224,445,004.69 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 8,397,379.90 | 75,280,216.82 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 14,929.00 | 513,660.10 |
| | Major Account 590000 Total | 8,412,308.90 | 75,793,876.92 |
| | Fund 40000 Expenditures Total | 8,412,308.90 | 75,793,876.92 |
| | Subprogram Expenditures | 44,334,105.39 | 300,238,881.61 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 1,949.41 | 1,026,394.91 |
| | 593100 GRANTS | | 110,384.53 |
| | Major Account 590000 Total | 1,949.41 | 1,136,779.44 |
| | Fund 10000 Expenditures Total | 1,949.41 | 1,136,779.44 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 11,542,598.51 | 198,355,615.82 |
| | 599300 1099-AID-INCOME | 2,727,667.34 | 36,759,316.15 |
| | Fund 40000 Expenditures Total | 14,270,265.85 | 235,114,931.97 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 SUM FOOD OPER MISC | | 12,800.51- |
| | Major Account 800000 Total | | 12,800.51- |
| | Fund 40000 Expenditures Total | | 12,800.51- |
| 41348 NDE FED PROJECTS USDA AUDITS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 810.55- | 3,819.69- |
| | 486500 MISCELLANEOUS ADJ | 1,405.28- | 25,901.58- |
| | Major Account 480000 Total | 2,215.83- | 29,721.27- |
| | Fund 41348 Revenue Total | 2,215.83- | 29,721.27- |
| Expenditures | 590000 Government Aid | | |
| | 591100 CHILD FOOD AID | | 1,228.27- |
| | Fund 41348 Expenditures Total | | 1,228.27- |
| | Fund 41348 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 CHILD FOOD MISC | 1,200.38- | 15,432.91- |
| | Major Account 800000 Total | 1,200.38- | 15,432.91- |
| | Fund 41348 Expenditures Total | 1,200.38- | 15,432.91- |
| | Subprogram Revenues | 2,215.83- | 29,721.27- |
| | Subprogram Expenditures | 14,272,215.26 | 236,250,483.14 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 99,365,084.74 | 987,641,011.57 |
| | Major Account 590000 Total | 99,365,084.74 | 987,641,011.57 |
| | Fund 10000 Expenditures Total | 99,365,084.74 | 987,641,011.57 |
| 41350 DEPT EDUC PUBLIC GRAZING FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 1,087.48- |
| | Major Account 460000 Total | | 1,087.48- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .66- | 5.24- |
| | Major Account 480000 Total | .66- | 5.24- |
| | Fund 41350 Revenue Total | .66- | 1,092.72- |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 1,204.33 |
| | Major Account 590000 Total | | 1,204.33 |
| | Fund 41350 Expenditures Total | | 1,204.33 |
| 41351 DEPT EDUC FOREST RESERVE FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 137,834.14- |
| | Major Account 460000 Total | | 137,834.14- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 108.41- | 294.69- |
| | Major Account 480000 Total | 108.41- | 294.69- |
| | Fund 41351 Revenue Total | 108.41- | 138,128.83- |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 24,002.09 |
| | Major Account 590000 Total | | 24,002.09 |
| | Fund 41351 Expenditures Total | | 24,002.09 |
| 41352 DEPT EDUC FLOOD CONTROL FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 233,619.50- |
| | Major Account 460000 Total | | 233,619.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .21- | 112.90- |
| | Major Account 480000 Total | .21- | 112.90- |
| | Fund 41352 Revenue Total | .21- | 233,732.40- |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 234,177.62 |
| | Major Account 590000 Total | | 234,177.62 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41352 DEPT EDUC FLOOD CONTROL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | Fund 41352 Expenditures Total | | 234,177.62 |
| | Subprogram Revenues | 109.28 | 372,953.95 |
| | Subprogram Expenditures | 99,365,084.74 | 987,900,395.61 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 24,208.33 |
| | 593100 GRANTS | | 57,928.22 |
| | 599100 OTHER GOVERNMENT AID | 9,250.00 | 55,950.00 |
| | Major Account 590000 Total | 9,250.00 | 138,086.55 |
| | Fund 10000 Expenditures Total | 9,250.00 | 138,086.55 |
| | Subprogram Expenditures | 9,250.00 | 138,086.55 |
| | Program Revenues | 2,325.11- | 869,261.96- |
| | Program Expenditures | 159,980,513.53 | 1,548,191,514.93 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 21338 EDUCATION INNOVATIVE GRANT FD | | | |
| Expenditures | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | | 1,324,217.65 |
| | Major Account 590000 Total | | 1,324,217.65 |
| | Fund 21338 Expenditures Total | | 1,324,217.65 |
| | Subprogram Expenditures | | 1,324,217.65 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 21336 NE EDUCATION IMPROVEMENT FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,279.49- | 44,717.65- |
| | Major Account 480000 Total | 2,279.49- | 44,717.65- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 150,142.17- | 3,693,212.68- |
| | 493200 OPERATING TRANSFERS OUT | | 3,270,255.46 |
| | Major Account 490000 Total | 150,142.17- | 422,957.22- |
| | Fund 21336 Revenue Total | 152,421.66- | 467,674.87- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,674.15 | 13,762.23 |
| | 511800 COMPENSATORY TIME PAID | 8.79 | 976.60 |
| | 512100 VACATION LEAVE EXPENSE | 316.37 | 1,590.63 |
| | 512200 SICK LEAVE EXPENSE | | 1,546.70 |
| | 512300 HOLIDAY LEAVE EXPENSE | 70.30 | 843.62 |
| | 515100 RETIREMENT PLANS EXPENSE | 154.98 | 1,401.75 |
| | 515200 FICA EXPENSE | 146.28 | 1,289.89 |
| | 515400 LIFE & ACCIDENT INS EXP | .24 | 2.81 |
| | 515500 HEALTH INSURANCE EXPENSE | 495.11 | 5,872.66 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 3.09 |
| | 516500 WORKERS COMP PREMIUMS | 13.55 | 143.02 |
| | Major Account 510000 Total | 2,879.77 | 27,433.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 114.90 |
| | 521400 CIO CHARGES | | 364.93 |
| | 524600 RENT EXPENSE-BUILDINGS | 31.04 | 367.31 |
| | 524900 RENT EXP-DEPR SURCHARGE | 13.16 | 155.78 |
| | Major Account 520000 Total | 44.20 | 1,002.92 |
| | 590000 Government Aid | | |
| | 591100 DIST ED INCENTIVE REIMB | | 628,998.76 |
| | Major Account 590000 Total | | 628,998.76 |
| | Fund 21336 Expenditures Total | 2,923.97 | 657,434.68 |
| 21338 EDUCATION INNOVATIVE GRANT FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7,755.67- | 81,854.39- |
| | Major Account 480000 Total | 7,755.67- | 81,854.39- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 850,805.63- | 3,591,178.81- |
| | Major Account 490000 Total | 850,805.63- | 3,591,178.81- |
| | Fund 21338 Revenue Total | 858,561.30- | 3,673,033.20- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 21338 EDUCATION INNOVATIVE GRANT FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 43,654.11 |
| | 511800 COMPENSATORY TIME PAID | | 853.60 |
| | 512100 VACATION LEAVE EXPENSE | | 1,651.23 |
| | 512200 SICK LEAVE EXPENSE | | 111.95 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 2,238.98 |
| | 515100 RETIREMENT PLANS EXPENSE | | 3,632.50 |
| | 515200 FICA EXPENSE | | 3,590.91 |
| | 515400 LIFE & ACCIDENT INS EXP | | 9.60 |
| | 515500 HEALTH INSURANCE EXPENSE | | 3,155.20 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | | 415.03 |
| | Major Account 510000 Total | | 59,325.47 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 5.34 |
| | 521400 CIO CHARGES | 43.72 | 937.27 |
| | 521500 PUBLICATION & PRINT EXP | 12.77 | 36.80 |
| | 522200 CONFERENCE REGISTRATION | | 210.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 71.92 | 2,005.43 |
| | 524900 RENT EXP-DEPR SURCHARGE | 30.50 | 850.51 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 110.87 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 395.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,072.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 322.81 | 322.81 |
| | Major Account 520000 Total | 481.72 | 5,946.03 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 365.51 |
| | 571600 MEALS-NOT TRAVEL STATUS | 113.49 | 113.49 |
| | 573100 STATE-OWNED TRANSPORT | 124.63 | 644.75 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 49.01 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 76.75 |
| | 575100 MISC TRAVEL EXPENSE | | 9.00 |
| | Major Account 570000 Total | 238.12 | 1,258.51 |
| | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 763,727.25 |
| | Major Account 590000 Total | | 763,727.25 |
| | Fund 21338 Expenditures Total | 719.84 | 830,257.26 |
| | Subprogram Revenues | 1,010,982.96 | 4,140,708.07 |
| | Subprogram Expenditures | 3,643.81 | 1,487,691.94 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 21330 ATTRACT EXCELL TO TEACH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 923.62- | 8,365.26- |
| | 484500 REIMB NON-GOVT SOURCES | | 1.70- |
| | 486100 LOAN INTEREST | 498.43- | 10,255.11- |
| | Major Account 480000 Total | 1,422.05- | 18,622.07- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 400,379.12- | 2,024,712.86- |
| | 493200 OPERATING TRANSFERS OUT | | 334,746.36 |
| | 493900 LOAN RECEIVABLE OFFSET | 2,100.00- | 134,222.00- |
| | Major Account 490000 Total | 402,479.12- | 1,824,188.50- |
| | Fund 21330 Revenue Total | 403,901.17- | 1,842,810.57- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,850.65 | 31,064.11 |
| | 512100 VACATION LEAVE EXPENSE | 235.38 | 2,811.61 |
| | 512200 SICK LEAVE EXPENSE | 156.92 | 2,050.36 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 1,883.04 |
| | 515100 RETIREMENT PLANS EXPENSE | 242.83 | 2,831.15 |
| | 515200 FICA EXPENSE | 216.31 | 2,511.10 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,224.04 | 14,688.48 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | 56.56 | 325.23 |
| | Major Account 510000 Total | 4,983.65 | 58,188.96 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.63 | 254.00 |
| | 521200 COM EXPENSE - VOICE/DATA | | 30.82 |
| | 521400 CIO CHARGES | 58.77 | 1,143.16 |
| | 521500 PUBLICATION & PRINT EXP | 5.20 | 110.05 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,215.38 |
| | 524600 RENT EXPENSE-BUILDINGS | 214.03 | 2,547.85 |
| | 524900 RENT EXP-DEPR SURCHARGE | 90.77 | 1,080.56 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 175.58 |
| | 534600 ED & RECREATIONAL SUP EX | | 49.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 109.26 |
| | 559100 OTHER OPERATING EXP | | 23.50 |
| | Major Account 520000 Total | 370.40 | 7,739.16 |
| | 590000 Government Aid | | |
| | 599100 AID-ATTRACTING TEACH PROG | 28,250.00 | 1,371,505.50 |
| | Major Account 590000 Total | 28,250.00 | 1,371,505.50 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|----------------------|
| 21330 ATTRACT EXCELL TO TEACH | | | |
| | 590000 Government Aid | | |
| | Fund 21330 Expenditures Total | <u>33,604.05</u> | <u>1,437,433.62</u> |
| | Subprogram Revenues | <u>403,901.17-</u> | <u>1,842,810.57-</u> |
| | Subprogram Expenditures | <u>33,604.05</u> | <u>1,437,433.62</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 21337 EXPANDED LEARNING OPP GRANT FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 597.46- | 5,317.07- |
| | Major Account 480000 Total | 597.46- | 5,317.07- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 50,047.39- | 211,245.81- |
| | Major Account 490000 Total | 50,047.39- | 211,245.81- |
| | Fund 21337 Revenue Total | 50,644.85- | 216,562.88- |
| Expenditures | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | | 4,575.00 |
| | Major Account 520000 Total | | 4,575.00 |
| | 590000 Government Aid | | |
| | 593100 GRANTS | 9,894.00 | 52,270.30 |
| | Major Account 590000 Total | 9,894.00 | 52,270.30 |
| | Fund 21337 Expenditures Total | 9,894.00 | 56,845.30 |
| | Subprogram Revenues | 50,644.85- | 216,562.88- |
| | Subprogram Expenditures | 9,894.00 | 56,845.30 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 451

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 21336 NE EDUCATION IMPROVEMENT FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 473,345.00 |
| | Major Account 590000 Total | | 473,345.00 |
| | Fund 21336 Expenditures Total | | 473,345.00 |
| 21485 SCHOOL DISTRICT REORG FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 1,000,000.00 |
| | Major Account 490000 Total | | 1,000,000.00 |
| | Fund 21485 Revenue Total | | 1,000,000.00 |
| | Subprogram Revenues | | 1,000,000.00 |
| | Subprogram Expenditures | | 473,345.00 |
| | Program Revenues | 1,465,528.98 | 5,200,081.52 |
| | Program Expenditures | 47,141.86 | 4,779,533.51 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 1.44 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 45.51- |
| | Major Account 480000 Total | | 44.07- |
| | Fund 10000 Revenue Total | | 44.07- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERM SALARY CPAP | | 478,846.25 |
| | 511300 OVERTIME PAYMENTS | | 37.83- |
| | 511800 COMP TIME OFF 110 | | 8.05 |
| | 512100 VACATION LEAVE CPAP | | 7,418.44 |
| | 512200 SICK LEAVE CPAP | | 916.70 |
| | 512300 HOLIDAY LEAVE CPAP | | 2,878.92 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 867.07- |
| | 515100 RETIREMENT PLANS EXP CPAP | | 4,882.94 |
| | 515200 FICA EXPENSE CPAP | | 4,511.01 |
| | 515400 LIFE & ACCIDENT INS CPAP | | 10.87 |
| | 515500 HEALTH INSURANCE CPAP | | 17,643.55 |
| | 516500 WORKERS COMP PREM-CPAP | 50.21 | 4,047.69 |
| | Major Account 510000 Total | 50.21 | 520,259.52 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXP CPAP | | 83.29 |
| | 521200 COM EXPENSE - VOICE/DATA-CPAP | | 730.13- |
| | 521400 OCIO EXPENSE CPAP | | 2,213.28 |
| | 521500 PUB & PRINT EXP CPAP | | 26.41- |
| | 522200 CONFERENCE REGISTRATION-TBI | | 159.87 |
| | 524600 RENT EXP-BUILDINGS-CPAP | | 6,464.42- |
| | 524700 RENT-OTHER REAL PROP 110 | | 20.00- |
| | 524900 RENT-DEPR SURCHARGE 110 | | 17,436.05 |
| | 526100 REP & MAINT-REAL PROP-CPAP | | 132.00 |
| | 531100 OFFICE SUPPLIES-CPAP | | 308.37 |
| | 532100 NON-CAPITALIZED EQUIP 110 | | 493.74 |
| | 534900 MISC SUPPLIES-CPAP | | 134.27 |
| | 539100 INDIRECT COST ALLOWANCE-CPAP | 2,632.27 | 221,228.90 |
| | 541400 HRMS ASSESSMENT | | 426.25 |
| | 547100 EDU/STAFF TRAINING SVS-TBI | | 287.00 |
| | 554900 OTHER CONTRACTUAL SERVICE-CPAP | | 510.00 |
| | Major Account 520000 Total | 2,632.27 | 236,172.06 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD AND LODGING-CPAP | | 2,328.58 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS-TBI | | 280.04 |
| | 572100 COMMERCIAL TRANSPORTATION-TBI | | 339.90 |
| | 573100 STATE-OWNED TRANS-CPAP | | 1,617.57 |
| | 574500 PERS VEHICLE-CPAP | | 1,459.48 |
| | 575100 MISC TRAVEL EXPENSE-CPAP | | 60.03 |
| | Major Account 570000 Total | | 6,085.60 |
| | 590000 Government Aid | | |
| | 592100 ASSIST TO/FOR INDIV-CPAP | 28,837.65- | 23,483.76 |
| | 592200 1099-AID TO/FOR INDIV-CPAP | | 25,864.94 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA-TBI | | 38,674.27 |
| | Major Account 590000 Total | 28,837.65- | 88,022.97 |
| | Fund 10000 Expenditures Total | 26,155.17- | 850,540.15 |
| 21371 DEPT EDUC CASH VR BASIC MATCH | | | |
| Revenues | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,345.13- | 18,429.30- |
| | 486500 MISC ADJUSTMENTS 110 | | 50.00- |
| | Major Account 480000 Total | 1,345.13- | 18,479.30- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 711,475.75- |
| | 493200 OPERATING TRANSFERS OUT | | 711,475.75 |
| | Major Account 490000 Total | | |
| | Fund 21371 Revenue Total | 1,345.13- | 18,479.30- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERM SALARY 110 | | 6,728.50- |
| | 511200 TEMPORARY SALARIES-OJT'S | | 7,899.03 |
| | 512100 VACATION LEAVE 110 | | 32,083.98 |
| | 512200 SICK LEAVE 110 | | 22,664.53 |
| | 512300 HOLIDAY LEAVE 110 | | 1,173.24 |
| | 512500 FUNERAL LEAVE 110 | | 2,477.78 |
| | 515100 RETIREMENT PLANS 110 | | 36,252.30 |
| | 515200 FICA EXPENSE 110 | | 34,317.19 |
| | 515400 LIFE & ACC INS 110 | | 116.84 |
| | 515500 HEALTH INSURANCE 110 | | 111,289.41 |
| | 516500 WORKERS COMP PREM-OJT'S | | 440.08 |
| | Major Account 510000 Total | | 241,985.88 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE 110 | | 4.93 |
| | 521200 COM EXP-VOICE 110 | | 530.08 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 21371 DEPT EDUC CASH VR BASIC MATCH | | | |
| | 520000 Operating Expenses | | |
| | 521400 OCIO EXPENSE 110 | | 20,062.24 |
| | 521500 PUB & PRINT EXP 110 | | 245.99 |
| | 523202 ELECTRICITY 110 | | 668.14 |
| | 524600 RENT EXP-BUILDING 110 | | 240.00 |
| | 524700 RENT-OTHER REAL PROP 110 | | 95.00 |
| | 526100 REP&MAINT-REAL PROP 110 | | 275.00 |
| | 527100 REP&MAINT-OFF EQUIP 110 | | 4,878.30 |
| | 527200 REP&MAINT-MOTOR VEH 110 | | 214.01 |
| | 531100 OFFICE SUPPLIES 110 | | 59.02 |
| | 531200 IT SUPPLIES-SW | | 1,427.15 |
| | 532100 NON-CAPITALIZED EQUIP 110 | | 566.00 |
| | 534900 MISC SUPPLIES EXP-SW | | 917.10 |
| | 541700 LEGAL RELATED EXP 110 | | 13.00 |
| | 547100 EDU/STAFF TRAINING 110 | | 550.00 |
| | 547300 INTERPRETER SERVICES 110 | | 686.00 |
| | 559100 OTHER OPERATING EXP-SW | | 1,054.46 |
| | Major Account 520000 Total | | 32,486.42 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING 110 | | 727.81 |
| | 571600 MEALS-NOT TRAVEL STATUS-SRC | | 236.96 |
| | 572100 COMMERCIAL TRANS EXP 110 | | 40.00 |
| | 574500 PERSONAL VEH MILEAGE 110 | | 838.82 |
| | 574600 CONTRACTUAL SERV TRAVEL-SRC | | 87.86 |
| | 575100 MISC TRAVEL EXP 110 | | 26.34 |
| | Major Account 570000 Total | | 1,957.79 |
| | 590000 Government Aid | | |
| | 592100 ASSIST TO/FOR INDIVIDUALS 110 | | 99,506.10 |
| | 592200 1099-AID TO/FOR INDIV 110 | | 19,507.46 |
| | Fund 21371 Total | | 119,013.56 |
| | Fund 21371 Expenditures Total | | 276,430.09 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISC ADJUSTMENTS 110 | | 16.23- |
| | Major Account 800000 Total | | 16.23- |
| | Fund 21371 Expenditures Total | | 16.23- |
| 21374 DEPT EDUC CASH VR NONMATCH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 22.22- | 504.08- |
| | Major Account 480000 Total | 22.22- | 504.08- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 21374 DEPT EDUC CASH VR NONMATCH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Fund 21374 Revenue Total | 22.22- | 504.08- |
| Expenditures | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE-110 | | 32.50 |
| | 543500 MGT CONSULTANT SERVICES | | 5,000.00 |
| | Major Account 520000 Total | | 5,032.50 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 9,752.05 |
| | 592200 1099-AID TO/FOR INDIVIDUA | | 1,500.00 |
| | Major Account 590000 Total | | 11,252.05 |
| | Fund 21374 Expenditures Total | | 16,284.55 |
| 40000 FEDERAL GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 1.44- |
| | Major Account 480000 Total | | 1.44- |
| | Fund 40000 Revenue Total | | 1.44- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES-TBI | 619,646.56 | 5,388,453.75 |
| | 511200 TEMPORARY SALARIES-WBLE | 83,128.23 | 605,673.23 |
| | 511300 OVERTIME PAYMENTS | | 398.96 |
| | 511800 COMPENSATORY TIME PD | 27.56 | 1,253.67 |
| | 512100 VACATION LEAVE EXPENSE-TBI | 57,022.01 | 394,701.81 |
| | 512200 SICK LEAVE EXPENSE-TBI | 41,724.88 | 268,296.35 |
| | 512300 HOLIDAY LEAVE EXPENSE-TBI | 33,815.34 | 335,234.79 |
| | 512400 MILITARY LEAVE PETS | | 896.97 |
| | 512500 FUNERAL LEAVE EXPENSE-TBI | 3,613.22 | 23,826.90 |
| | 512600 CIVIL LEAVE PETS | 84.67 | 1,283.29 |
| | 512700 INJURY LEAVE | 196.77- | 287.28 |
| | 512800 ADMIN LEAVE 110 | | 2,224.19 |
| | 515100 RETIREMENT PLANS EXP-TBI | 56,725.97 | 415,763.49 |
| | 515200 FICA EXPENSE-TBI | 59,124.21 | 435,107.09 |
| | 515400 LIFE & ACCIDENT INS EXP-TBI | 176.94 | 1,664.42 |
| | 515500 HEALTH INSURANCE EXPENSE-TBI | 171,582.73 | 1,422,607.88 |
| | 516300 EMPLOYEE ASSIST PROG-TBI | | 2,596.59 |
| | 516400 UNEMPLOY COMP 110 | | 8,367.00 |
| | 516500 WORKERS COMP PREM-TBI | 14,478.00 | 60,851.98 |
| | Major Account 510000 Total | 1,140,953.55 | 9,369,489.64 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXP CPAP | 7,313.64 | 24,972.24 |

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 521200 COM EXP-VOICE CPAP | 90.96 | 41,942.64- |
| | 521400 OCIO EXPENSE CPAP | 18,616.25 | 392,215.76 |
| | 521500 PETS PUB & PRINTING | 7,513.32 | 49,535.63 |
| | 522100 DUES & SUB EXP 110 | 2.99 | 17,036.40 |
| | 522200 CONFERENCE REG 110 | | 8,851.00 |
| | 522500 EMPLOYEE MOVING EXPENSE-110 | | 2,337.62 |
| | 523202 ELECTRICITY 110 | | 9,054.60 |
| | 523203 WATER 110 | | 184.60 |
| | 523204 SEWER 110 | | 323.70 |
| | 524600 Rent Expense-Buildings-CPAP | 89,708.75 | 1,031,205.87 |
| | 524700 RENT EXP-OTHER REAL PROP-PETS | 100.00 | 20,074.35 |
| | 525100 ReNT EXP-OFFICE EQUIP-TRYLN | | 125.00 |
| | 525400 RENT EXP-COMM EQUIP-CPAP | | 640.55 |
| | 525500 RENT EXP-OTHER PERS PROP-110 | | 2,320.00- |
| | 526100 REP&MAINT-REAL PROP 110 | | 4,577.01 |
| | 527100 REP&MAINT-OFF EQUIP 110 | 243.16 | 6,987.47 |
| | 527200 REP&MAINT-MOTOR VEH 110 | | 5,337.29 |
| | 527400 REP & MAINT-DATA PROC-CPAP | | 399.70 |
| | 527800 REP&MAINT-OTHER PROP 110 | | 1,073.25 |
| | 531100 OFFICE SUPPLIES 110 | | 25,195.86 |
| | 531200 IT SUPPLIES 110 | | 1,769.39 |
| | 532100 NON-CAPITALIZED EQUIP-CPAP | | 6,441.50 |
| | 532101 NON-CAPITALIZED COMP EQUIP-110 | | 538.68 |
| | 532200 PERSONAL COMPUTING EQUIP CAP | | 4,811.97 |
| | 532240 DATA STORAGE EQUIP 110 | | 1,422.85 |
| | 533100 HOUSEHOLD & INSTIT 110 | | 2,834.43 |
| | 534600 ED & RECREATIONAL SUP 110 | | 18,595.51 |
| | 534900 MISC SUPPLIES-CPAP | 33.00 | 13,026.26 |
| | 538100 VEHICLE & EQUIP SUP 110 | | 247.03 |
| | 539100 INDIRECT COST ALLOWANCE-CPAP | 142,413.99 | 1,735,363.32 |
| | 541700 LEGAL RELATED EXP 110 | 445.35 | 3,139.36 |
| | 542100 SOS TEMP SERV-PERSONNEL 110 | 4,514.83 | 7,996.92 |
| | 543300 IT CONSULTING-TBI | | 4,880.00 |
| | 547100 EDU/STAFF TRAINING SVS-TRYLN | 1,824.55 | 401,471.37 |
| | 547101 EDU/STAFFTRAINING->25,000-CPAP | | 69,304.42 |
| | 547300 INTERPRETER SERVICES 110 | 637.08 | 8,902.22 |
| | 549200 JANITORIAL/SECURITY SRVS-110 | 843.02 | 8,730.20 |
| | 554900 PETS-OTHER CONTRACTUAL | 175.00 | 178,703.88 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 554901 OTHER CONTRCT SERV>25000-110 | | 9,282.18 |
| | 555100 SOFTWARE RENEW/MAINT-SW | | 220.00 |
| | 555310 COTS LICENSE FEES-110 | | 10.00 |
| | 555340 COTS MAINTENANCE-110 | | 7,000.00 |
| | 555510 SAAS SUBSCRIPTION 110 | | 355.25 |
| | 556100 INSURANCE EXPENSE-110 | | 2,639.00 |
| | 559100 OTHER OPERATING 110 | 8,122.05 | 24,626.75 |
| | Major Account 520000 Total | 282,597.94 | 4,068,177.75 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING-TRYLN | 1,190.40 | 33,522.09 |
| | 571600 MEALS-NOT TRAVEL STATUS-PETS | | 3,590.70 |
| | 572100 COMMERCIAL TRANS EXP 110 | 665.60 | 4,328.48 |
| | 573100 STATE-OWNED TRANS PETS | 13,359.99 | 175,121.01 |
| | 574500 PERS VEHICLE-PETS | 3,233.25 | 40,907.00 |
| | 574600 CONTRACTUAL SERV TRAVEL 110 | | 25,906.33 |
| | 575100 PETS MISC EXP | 36.29 | 1,397.61 |
| | Major Account 570000 Total | 18,485.53 | 284,773.22 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIP-CAP | | 28,213.33 |
| | Major Account 580000 Total | | 28,213.33 |
| | 590000 Government Aid | | |
| | 592100 ASSIST F/IND-PETS | 237,661.15 | 4,383,320.76 |
| | 592200 1099-AID TO/PETS | 88,712.38 | 1,163,310.87 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA-TBI | | 103,166.12 |
| | Fund 40000 Total | 326,373.53 | 5,649,797.75 |
| | Fund 40000 Expenditures Total | 1,442,037.02 | 13,750,653.94 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISC ADJUSTMENTS 110 | 411.69- | 33,645.91- |
| | Major Account 800000 Total | 411.69- | 33,645.91- |
| | Fund 40000 Expenditures Total | 411.69- | 33,645.91- |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERM SALARY 110 | 268.46 | 876,744.66 |
| | 512100 VACATION LEAVE 110 | 48.87 | 106,615.07 |
| | 512200 SICK LEAVE 110 | .15 | 38,057.08 |
| | 512300 HOLIDAY LEAVE 110 | 16.14 | 25,824.66 |
| | 512400 MILITARY LEAVE 110 | | 799.43 |
| | 512500 FUNERAL LEAVE 110 | | 5,640.52 |

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 512600 CIVIL LEAVE | 15.84 | 15.84 | |
| 512700 INJURY LEAVE | | 10.51 | |
| 515100 RETIREMENT PLANS 110 | 26.16 | 83,073.41 | |
| 515200 FICA EXPENSE 110 | 19.80 | 75,352.66 | |
| 515400 LIFE & ACC INS 110 | .10 | 276.16 | |
| 515500 HEALTH INSURANCE 110 | 88.22 | 60,583.95 | |
| 516500 WORKERS COMP 110 | 7.68 | 9,042.43 | |
| Major Account 510000 Total | 491.42 | 1,282,036.38 | |
| 520000 Operating Expenses | | | |
| 524600 RENT EXPENSE-BUILDINGS-ATP | 251.15 | 31,548.82 | |
| 547300 INTERPRETER SERVICES 110 | | 98.00 | |
| Major Account 520000 Total | 251.15 | 31,646.82 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 398.27 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 42.49 | |
| 573100 STATE-OWNED TRANS-SW | | 426.82 | |
| 574600 CONTRACTUAL SERV TRAVEL 110 | | 33.38 | |
| 575100 MISC TRAVEL EXPENSE | | 36.92 | |
| Major Account 570000 Total | | 937.88 | |
| 590000 Government Aid | | | |
| 592100 ASSIST F/IND-PETS | 4,736.98 | 710,139.62 | |
| 592200 1099-AID TO/PETS | 8,155.03 | 61,748.51 | |
| Fund 41340 Total | 12,892.01 | 771,888.13 | |
| Fund 41340 Expenditures Total | 742.57 | 1,314,621.08 | |
| Adjustments | | | |
| 800000 Adjustments | | | |
| 865100 MISC ADJUSTMENTS 110 | | 545.10- | |
| Major Account 800000 Total | | 545.10- | |
| Fund 41340 Expenditures Total | | 545.10- | |
| 41347 NDE FED PROJECTS VR SSI/SSDI | | | |
| Revenues | | | |
| 460000 Intergovernmental Revenues | | | |
| 461100 OPERATING FED GRANTS & C | 35,920.49- | 893,265.57- | |
| Major Account 460000 Total | 35,920.49- | 893,265.57- | |
| 480000 Revenues - Miscellaneous | | | |
| 481100 INVESTMENT INCOME | 161.84- | 797.16- | |
| Major Account 480000 Total | 161.84- | 797.16- | |
| 490000 Other Financing Sources | | | |
| 493100 OPERATING TRANSFERS IN | .01- | .02- | |
| 493200 OPERATING TRANSFERS OUT | | .28 | |

Agency Number 013 DEPT OF EDUCATION
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 41347 NDE FED PROJECTS VR SSI/SSDI | | | |
| | 490000 Other Financing Sources | | |
| | Major Account 490000 Total | .01- | .26 |
| | Fund 41347 Revenue Total | 36,082.34- | 894,062.47- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES-SSRPI | | 111,222.64 |
| | 512100 VACATION LEAVE-SSRPI | | 10,709.07 |
| | 512200 SICK LEAVE-SSRPI | | 5,909.47 |
| | 512300 HOLIDAY LEAVE-SSRPI | | 7,133.93 |
| | 515100 RETIREMENT PLANS EXP-SSRPI | | 12,117.72 |
| | 515200 FICA EXPENSE-SSRPI | | 9,199.90 |
| | 515400 LIFE & ACCIDENT INS EXP | | .01- |
| | 515500 HEALTH INSURANCE EXP-SSRPI | | 8,022.30 |
| | 516500 WORKERS COMP PREM-SSRPI | | 1,183.93 |
| | Major Account 510000 Total | | 165,498.95 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 21,544.07 |
| | Major Account 520000 Total | | 21,544.07 |
| | 590000 Government Aid | | |
| | 592100 ASSIST TO/FOR INDIV-SSRPI | | 532,420.00 |
| | 592200 1099-AID TO/FOR INDIV-SSRPI | | 171,323.42 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA-Agrm | | 118,977.36- |
| | Major Account 590000 Total | | 584,766.06 |
| | Fund 41347 Expenditures Total | | 771,809.08 |
| | Subprogram Revenues | 37,449.69- | 913,091.36- |
| | Subprogram Expenditures | 1,755,889.96 | 23,521,038.33 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 21303 DEPT EDUC CASH ASSISTIVE TECH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461700 OP GRANTS - OTHER | | 1,954.31- |
| | Major Account 460000 Total | | 1,954.31- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 384.91- | 3,874.05- |
| | 484100 OPERATING DONATIONS & CO | | 225,000.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 3.86- |
| | Major Account 480000 Total | 384.91- | 228,877.91- |
| | Fund 21303 Revenue Total | 384.91- | 230,832.22- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 734.11 | 6,295.39 |
| | 512100 VACATION LEAVE EXPENSE | 56.85 | 448.31 |
| | 512200 SICK LEAVE EXPENSE | 49.88 | 462.77 |
| | 512300 HOLIDAY LEAVE EXPENSE | 41.15 | 291.71 |
| | 512500 FUNERAL LEAVE EXPENSE | | 3.91 |
| | 515100 RETIREMENT PLANS EXPENSE | 66.07 | 561.80 |
| | 515200 FICA EXPENSE | 62.40 | 532.30 |
| | 515400 LIFE & ACCIDENT INS EXP | .19 | 1.55 |
| | 515500 HEALTH INSURANCE EXPENSE | 153.85 | 1,464.70 |
| | 516500 WORKERS COMP PREMIUMS | 29.58 | 66.46 |
| | Major Account 510000 Total | 1,194.08 | 10,128.90 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 220.44 |
| | 521500 PUBLICATION & PRINT EXP | | 1,126.53 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 25.98 |
| | Major Account 520000 Total | | 1,372.95 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 10,650.00 | 143,329.52 |
| | 592200 1099-AID TO/FOR INDIVIDUA | 1,229.00 | 71,151.71 |
| | Major Account 590000 Total | 11,879.00 | 214,481.23 |
| | Fund 21303 Expenditures Total | 13,073.08 | 225,983.08 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES-TBI | 38,303.27 | 513,611.61 |
| | 512100 VACATION LEAVE EXPENSE-TBI | 2,992.34 | 60,044.46 |
| | 512200 SICK LEAVE EXPENSE-TBI | 3,365.01 | 37,310.08 |
| | 512300 HOLIDAY LEAVE EXPENSE-TBI | 2,241.20 | 30,513.67 |
| | 512500 FUNERAL LEAVE EXPENSE | 433.32 | 3,792.47 |
| | 512600 CIVIL LEAVE EXPENSE | 385.27 | 385.27 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXP-TBI | 3,573.28 | 48,325.50 |
| | 515200 FICA EXPENSE-TBI | 3,379.37 | 45,855.88 |
| | 515400 LIFE & ACCIDENT INS EXP-TBI | 10.85 | 146.74 |
| | 515500 HEALTH INSURANCE EXPENSE-TBI | 9,301.38 | 120,988.26 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 160.68 |
| | 516500 WORKERS COMP PREM-TBI | 828.11 | 5,540.53 |
| | Major Account 510000 Total | 64,813.40 | 866,675.15 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 185.23 | 5,905.62 |
| | 521200 COM EXPENSE - VOICE/DATA | | 5,848.81 |
| | 521400 CIO CHARGES | 1,781.57 | 16,066.09 |
| | 521500 PUBLICATION & PRINT EXP | 2,235.64 | 7,765.69 |
| | 522100 DUES & SUBSCRIPTION EXP | | 5,250.00 |
| | 522200 CONFERENCE REG 110 | | 994.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 6,420.61 | 94,312.56 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 25.50 |
| | 527200 REP&MAINT-MOTOR VEH 110 | | 363.86 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,619.91 |
| | 531200 IT SUPPLIES | | 92.61 |
| | 532100 NON-CAPITALIZED EQUIP 110 | | 876.74 |
| | 532200 PERSONAL COMP EQUIP 110 | | 76.03 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 14.62 |
| | 534600 ED & RECREATIONAL SUP EX | | 59.95 |
| | 534900 MISC SUPPLIES EXP 110 | | 197.94 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 55.95 |
| | 539100 INDIRECT COST ALLOWANCE | 3,514.35 | 44,155.41 |
| | 543300 IT CONSULTING-OTHER | | 384.00 |
| | 547300 INTERPRETER SERVICES | 98.00 | 1,445.50 |
| | 549200 JANITORIAL/SECURITY SRVS | 52.79 | 633.48 |
| | 554900 OTHER CONTRACTUAL SERVICES | 208.33 | 3,187.50 |
| | Major Account 520000 Total | 14,496.52 | 189,331.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,287.65 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 227.83 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 393.50 |
| | 573100 STATE-OWNED TRANSPORT | | 19,552.65 |
| | 574500 PERSONAL VEHICLE MILEAGE REIM | | 1,411.68 |
| | 574600 CONTRACTUAL SERV TRAVEL-CPAP | | 254.13 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | | 31.58 |
| | Major Account 570000 Total | | 24,159.02 |
| | 590000 Government Aid | | |
| | 592100 ASSIST TO/FOR INDIVIDUALS 110 | 59,851.00 | 142,481.63 |
| | 592200 1099-AID TO/FOR INDIV-CPAP | 398.19 | 105,038.86 |
| | 594100 SUBRECIPIENT PAYMENT 110 | | 565,996.49 |
| | Fund 40000 Total | 60,249.19 | 813,516.98 |
| | Fund 40000 Expenditures Total | 79,309.92 | 1,080,165.94 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 1,127.25- | 4,588.91- |
| | 865150 PROGRAM INCOME | | 2,750.00- |
| | Major Account 800000 Total | 1,127.25- | 7,338.91- |
| | Fund 40000 Expenditures Total | 1,127.25- | 7,338.91- |
| 41343 NDE FED PROJECTS ASSISTIV TECH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 138,851.20- |
| | 465100 NON GRANT REIMB - PI | 80,781.70- | 911,713.53- |
| | Major Account 460000 Total | 80,781.70- | 1,050,564.73- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 183.70- | 2,259.60- |
| | 484500 REIMB NON-GOVT SOURCES | | 5.52- |
| | Major Account 480000 Total | 183.70- | 2,265.12- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 28,994.45- |
| | 493200 OPERATING TRANSFERS OUT | | 28,994.45 |
| | Major Account 490000 Total | | |
| | Fund 41343 Revenue Total | 80,965.40- | 1,052,829.85- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 36,534.24 | 399,740.88 |
| | 512100 VACATION LEAVE EXPENSE | 5,130.67 | 40,421.04 |
| | 512200 SICK LEAVE EXPENSE | 1,766.10 | 27,633.14 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,103.00 | 22,615.47 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,831.55 |
| | 512600 CIVIL LEAVE EXPENSE | 27.25 | 27.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,411.65 | 36,936.32 |
| | 515200 FICA EXPENSE | 3,220.73 | 34,751.60 |
| | 515400 LIFE & ACCIDENT INS EXP | 10.09 | 111.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,982.75 | 101,172.96 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 41343 NDE FED PROJECTS ASSISTIV TECH | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 135.96 |
| 516500 WORKERS COMP PREMIUMS | 801.52 | | 4,244.18 |
| Major Account 510000 Total | 61,988.00 | | 670,621.43 |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 446.55 | | 4,355.05 |
| 521200 COM EXPENSE - VOICE/DATA | | | 4,148.86 |
| 521400 CIO CHARGES | 1,246.41 | | 10,339.63 |
| 521500 PUBLICATION & PRINT EXP | 483.06 | | 2,827.92 |
| 522200 CONFERENCE REGISTRATION | | | 250.00 |
| 524600 RENT EXPENSE-BUILDINGS | 5,440.03 | | 48,292.38 |
| 527100 REP & MAINT-OFFICE EQUIP | | | 59.50 |
| 527200 REP & MAINT-MOTOR VEHICL | | | 715.83 |
| 531100 OFFICE SUPPLIES EXPENSE | | | 1,527.86 |
| 531200 IT SUPPLIES | | | 55.64 |
| 532100 NON-CAPITALIZED EQUIP PU | | | 552.00 |
| 534800 CONST & MAINT SUP EXP | | | 37.98 |
| 534900 MISCELLANEOUS SUP EXP | | | 97.36 |
| 538100 VEHICLE & EQUIP SUP EXP | | | 27.98 |
| 539100 INDIRECT COST ALLOWANCE | 9,612.24 | | 96,206.02 |
| 543300 IT CONSULTING-OTHER | | | 384.00 |
| 547300 INTERPRETER SERVICES | | | 1,798.00 |
| 549200 JANITORIAL/SECURITY SRVS | 43.19 | | 518.28 |
| Major Account 520000 Total | 17,271.48 | | 172,194.29 |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | | 168.65 |
| 573100 STATE-OWNED TRANSPORT-110 | | | 22,410.10 |
| 574500 PERSONAL VEHICLE MILEAGE | | | 244.36 |
| 575100 MISC TRAVEL EXPENSE | | | 4.62 |
| Major Account 570000 Total | | | 22,827.73 |
| 590000 Government Aid | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 172.06 | | 95,468.86 |
| 592200 1099-AID TO/FOR INDIVIDUA | | | 91,055.09 |
| Fund 41343 Total | 172.06 | | 186,523.95 |
| Fund 41343 Expenditures Total | 79,259.48 | | 865,643.45 |
| Adjustments | | | |
| 800000 Adjustments | | | |
| 865100 MISCELLANEOUS ADJUSTMENTS | | | .91- |
| Major Account 800000 Total | | | .91- |
| Fund 41343 Expenditures Total | | | .91- |

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

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------|-------------------------------------|----------------------|----------------------|
| 41343 | NDE FED PROJECTS ASSISTIV TECH | | | |
| | Adjustments | 800000 Adjustments | | |
| | | Subprogram Revenues | <u>81,350.31-</u> | <u>1,283,662.07-</u> |
| | | Subprogram Expenditures | <u>232,063.73</u> | <u>3,171,833.40</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-NDEICAC | | 17,635.18 |
| | 512100 VACATION LEAVE EXPENSE-NDEICAC | | 551.72 |
| | 512200 SICK LEAVE EXPENSE-NDEICAC | | 609.35 |
| | 512300 HOLIDAY LEAVE EXPENSE-NDEICAC | | 1,185.76 |
| | 515100 RETIREMENT PLANS EXP-NDEICAC | | 1,496.26 |
| | 515200 FICA EXPENSE-NDEICAC | | 1,521.07 |
| | 515400 LIFE & ACCIDENT INS-NDEICAC | | 6.72 |
| | 516500 WORKERS COMP PREMIUMS-NDEICAC | | 168.15 |
| | Major Account 510000 Total | | 23,174.21 |
| | Fund 41340 Expenditures Total | | 23,174.21 |
| | Subprogram Expenditures | | 23,174.21 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 OCIO EXPENSE-NDEICAC | | 278.44 |
| | 524600 RENT EXPENSE-BUILDINGS-NDEICAC | 129.89 | 1,487.30 |
| | 532100 NON-CAPITALIZED EQUIP-NDEICAC | | 342.00 |
| | 559100 OTHER OPERATING EXP-NDEICAC | | 22.00 |
| | Major Account 520000 Total | 129.89 | 2,129.74 |
| | Fund 41340 Expenditures Total | 129.89 | 2,129.74 |
| | Subprogram Expenditures | 129.89 | 2,129.74 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | .27- |
| | 493200 OPERATING TRANSFERS OUT | .01 | .01 |
| | Major Account 490000 Total | .01 | .26- |
| | Fund 41340 Revenue Total | .01 | .26- |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 15,056.25 | 74,402.47 |
| | 512200 SICK LEAVE EXPENSE | 15,360.48 | 51,276.67 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,277.64 | 8,522.29 |
| | 515200 FICA EXPENSE | 2,219.68 | 9,308.80 |
| | 515400 LIFE & ACCIDENT INS EXP | 456.99- | 456.07- |
| | 515500 HEALTH INSURANCE EXPENSE | 456.99 | 1,620.11 |
| | 516500 WORKERS COMP PREMIUMS | 317.84 | 1,092.00 |
| | Major Account 510000 Total | 35,231.89 | 145,766.27 |
| | Fund 41340 Expenditures Total | 35,231.89 | 145,766.27 |
| | Subprogram Revenues | .01 | .26- |
| | Subprogram Expenditures | 35,231.89 | 145,766.27 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 7,257.91 |
| | 512100 VACATION LEAVE EXPENSE | | 833.14 |
| | 512200 SICK LEAVE EXPENSE | | 611.23 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 135.46 |
| | 515100 RETIREMENT PLANS EXPENSE | | 661.80 |
| | 515200 FICA EXPENSE | | 611.42 |
| | 515400 LIFE & ACCIDENT INS EXP | | 2.93 |
| | 515500 HEALTH INSURANCE EXPENSE | | 2,977.59 |
| | 516500 WORKERS COMP PREMIUMS | | 72.44 |
| | Major Account 510000 Total | | 13,163.92 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 73.24 |
| | 521200 COM EXPENSE - VOICE/DATA | | 364.15 |
| | 521400 CIO CHARGES | | 63.78 |
| | 521500 PUBLICATION & PRINT EXP | | 12,056.14 |
| | 522200 CONFERENCE REGISTRATION | | 275.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 3,759.72 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 16.89 |
| | 539100 INDIRECT COST ALLOWANCE | | 3,003.84 |
| | Major Account 520000 Total | | 19,612.76 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 182.00 |
| | 573100 STATE-OWNED TRANSPORT | | 116.29 |
| | Major Account 570000 Total | | 298.29 |
| | Fund 40000 Expenditures Total | | 33,074.97 |
| | Subprogram Expenditures | | 33,074.97 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT-110 | | 1,152.00- |
| | Major Account 480000 Total | | 1,152.00- |
| | Fund 10000 Revenue Total | | 1,152.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERM SALARY-ICI | | 1,424,633.27 |
| | 511200 TEMPORARY SALARIES-OJE'S | | 45,270.09 |
| | 512100 VACATION LEAVE ICI | | 149,382.19 |
| | 512200 SICK LEAVE-ICI | | 80,466.41 |
| | 512300 HOLIDAY LEAVE-ICI | | 77,996.05 |
| | 512500 FUNERAL LEAVE 110 | | 11,044.29 |
| | 512600 CIVIL LEAVE 110 | | 63.30 |
| | 512700 INJURY LEAVE | | 797.97 |
| | 515100 RETIREMENT PLANS-ICI | | 128,868.07 |
| | 515200 FICA EXPENSE-ICI | | 125,498.40 |
| | 515400 LIFE & ACC INS-ICI | | 436.94 |
| | 515500 HEALTH INSURANCE-ICI | | 409,755.28 |
| | 516400 UNEMPLOY COMP 110 | | 150.00- |
| | 516500 WORKERS COMP-ICI | | 15,339.73 |
| | Major Account 510000 Total | | 2,469,401.99 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE 110 | 6,534.44- | 3,534.13 |
| | 521400 OCIO EXPENSE 110 | | 43,495.20 |
| | 521500 PUB & PRINT EXP 110 | | 9,335.36 |
| | 522100 DUES & SUB EXP 110 | | 1,331.00 |
| | 522200 CONFERENCE REG 110 | | 159.87 |
| | 523202 ELECTRICITY 110 | | 1,528.59 |
| | 524600 RENT EXP-BUILDING-SW | | 12,237.07 |
| | 524700 RENT-OTHER REAL PROP 110 | | 205.00 |
| | 524900 RENT-DEPR SURCHARGE 110 | 3,487.21 | 24,410.47 |
| | 527100 REP&MAINT-OFF EQUIP 110 | | 886.50 |
| | 527200 REP&MAINT-MOTOR VEH 110 | | 500.00 |
| | 531100 OFFICE SUPPLIES 110 | | 2,622.44 |
| | 532100 NON-CAPITALIZED EQUIP 110 | | 1,077.00 |
| | 532200 PERSONAL COMP EQUIP 110 | | 362.02 |
| | 533100 HOUSEHOLD & INSTIT 110 | | 379.44 |
| | 534600 ED & RECREATIONAL SUP 110 | | 520.87 |
| | 534900 MISC SUPPLIES EXP 110 | | 268.05 |
| | 539100 INDIRECT COST ALLOW 110 | 35,187.86 | 239,684.77 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 541400 HRMS ASSESSMENT | | 1,278.75 |
| | 541700 LEGAL RELATED EXP 110 | | 805.40 |
| | 547100 EDU/STAFF TRAINING SVS-SRC | | 651.75 |
| | 547300 INTERPRETER SERVICES 110 | | 1,631.00 |
| | 549200 JANITORIAL/SECURITY SRVS-SW | | 1,686.04 |
| | 559100 OTHER OPERATING 110 | | 1,420.81 |
| | Major Account 520000 Total | 32,140.63 | 350,011.53 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING 110 | | 3,619.15 |
| | 571600 MEALS-NOT TRAVEL STATUS-SRC | | 197.90 |
| | 572100 COMMERCIAL TRANS EXP 110 | | 373.90 |
| | 573100 STATE-OWNED TRANS 110 | | 9,312.39 |
| | 574500 PERSONAL VEH MILEAGE 110 | | 3,502.37 |
| | 574600 CONTRACTUAL SERV TRAVEL 110 | | 200.14 |
| | 575100 MISC TRAVEL EXP 110 | | 68.84 |
| | Major Account 570000 Total | | 17,274.69 |
| | 590000 Government Aid | | |
| | 592100 ASSIST TO/FOR INDIVIDUALS-SE | | 775,377.65 |
| | 592200 1099-AID TO/FOR INDIV-SE | | 106,322.27 |
| | Fund 10000 Total | | 881,699.92 |
| | Fund 10000 Expenditures Total | 32,140.63 | 2,836,688.21 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISC ADJUSTMENTS 110 | | 34.81- |
| | Major Account 800000 Total | | 34.81- |
| | Fund 10000 Expenditures Total | | 34.81- |
| | Subprogram Revenues | | 1,152.00- |
| | Subprogram Expenditures | 32,140.63 | 3,718,388.13 |
| | Program Revenues | 118,799.99- | 2,197,905.69- |
| | Program Expenditures | 2,055,456.10 | 30,615,405.05 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | .05- | .05- |
| | Major Account 490000 Total | .05- | .05- |
| | Fund 41340 Revenue Total | .05- | .05- |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | | .04 |
| | 515500 HEALTH INSURANCE EXPENSE | | .01 |
| | Major Account 510000 Total | | .05 |
| | Fund 41340 Expenditures Total | | .05 |
| | Subprogram Revenues | .05- | .05- |
| | Subprogram Expenditures | | .05 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 211,524.39 | 2,597,077.66 |
| | 511300 OVERTIME PAYMENTS | 7,141.25 | 128,525.87 |
| | 512100 VACATION LEAVE EXPENSE | 19,174.33 | 247,195.51 |
| | 512200 SICK LEAVE EXPENSE | 14,381.20 | 155,394.23 |
| | 512300 HOLIDAY LEAVE EXPENSE | 12,111.57 | 146,152.77 |
| | 512500 FUNERAL LEAVE EXPENSE | 126.94 | 11,820.78 |
| | 512600 CIVIL LEAVE EXPENSE | 166.23 | 324.72 |
| | 512700 INJURY LEAVE EXPENSE | | 413.37 |
| | 515100 RETIREMENT PLANS EXPENSE | 19,959.25 | 247,848.64 |
| | 515200 FICA EXPENSE | 18,403.55 | 228,963.90 |
| | 515400 LIFE & ACCIDENT INS EXP | 60.48 | 730.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 66,822.56 | 797,612.11 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 865.20 |
| | 516500 WORKERS COMP PREMIUMS | 4,706.11 | 28,244.82 |
| | Major Account 510000 Total | 374,577.86 | 4,591,169.66 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 9,473.19 | 115,834.14 |
| | 521200 COM EXPENSE - VOICE/DATA | | 29,693.17- |
| | 521400 CIO CHARGES | 5,772.80 | 97,151.37 |
| | 521500 PUBLICATION & PRINT EXP | 757.82 | 18,239.54 |
| | 522100 DUES & SUBSCRIPTION EXP | | 168.00 |
| | 522200 CONFERENCE REGISTRATION | | 317.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 36,019.21 | 424,923.61 |
| | 526100 REP & MAINT-REAL PROPERT | | 3,085.10 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 252.72 |
| | 527800 REP & MAINT-OTHER PROPER | | 100.25 |
| | 531100 OFFICE SUPPLIES EXPENSE | 27.00 | 9,065.97 |
| | 531200 IT SUPPLIES | | 18,732.39 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,499.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 175.25 |
| | 535100 MEDICAL SUPPLIES | | 143.72 |
| | 539100 INDIRECT COST ALLOWANCE | 74,172.07 | 865,558.80 |
| | 542100 SOS TEMP SERV - PERSONNEL | 13,861.56 | 56,492.40 |
| | 543300 IT CONSULTING-OTHER | 9,731.25 | 92,268.75 |
| | 543600 MEDICAL REVIEW CONSULTING | 105,634.50 | 1,357,165.24 |
| | 549200 JANITORIAL/SECURITY SRVS | 344.32 | 22,753.00 |
| | 549201 JANITORIAL SERVCS>25000 | 2,132.68 | 6,856.68 |
| | 554900 OTHER CONTRACTUAL SERVICES | 542.00 | 31,504.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 554901 OTHER CONTRACT SERV > 25000 | 4,650.92 | 54,181.55 |
| | 556300 SURETY & NOTARY BONDS | | 80.00 |
| | 559100 OTHER OPERATING EXP | 391.21 | 5,575.18 |
| | Major Account 520000 Total | 263,510.53 | 3,153,430.49 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 730.85 | 2,461.48 |
| | 572100 COMMERCIAL TRANSPORTATIO | 305.00 | 4,047.43 |
| | 573100 STATE-OWNED TRANSPORT | 273.75 | 552.93 |
| | 574500 PERSONAL VEHICLE MILEAGE | 128.08 | 1,369.36 |
| | 575100 MISC TRAVEL EXPENSE | 71.60 | 206.81 |
| | Major Account 570000 Total | 1,509.28 | 8,638.01 |
| | 590000 Government Aid | | |
| | 592103 ASSIST TO/FOR IND-TRAVEL | 3,605.04 | 31,501.59 |
| | 592116 TITLE II MEDICAL EVIDENCE | 27,690.89 | 583,684.52 |
| | 592117 TITLE XVI MEDICAL EVIDENCE | 14,808.92 | 370,784.01 |
| | 592118 CONCURRENT MED EVIDENCE | 23,316.83 | 429,966.60 |
| | 592126 ALJ TITLE II MED EVIDENCE | 250.00 | 8,858.05 |
| | 592127 ALJ TITLE XVI MED EVIDENCE | 283.00 | 5,142.64 |
| | 592211 TITLE II CONSULTATIVE EXAM | 26,623.41 | 556,707.45 |
| | 592212 TITLE XVI CONSULTATIVE EXAM | 25,684.19 | 672,657.72 |
| | 592213 CONCURRENT CONSULTATIVE EXAM | 31,373.88 | 619,590.95 |
| | 592221 ALJ TITLE II CONSULTATIVE EXAM | 509.00 | 13,855.15 |
| | 592222 ALJ TITLE XVI CONSULTATIV EXAM | | 7,792.46 |
| | Major Account 590000 Total | 154,145.16 | 3,300,541.14 |
| | Fund 40000 Expenditures Total | 793,742.83 | 11,053,779.30 |
| | Subprogram Expenditures | 793,742.83 | 11,053,779.30 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | .05 | .05 |
| | Major Account 490000 Total | .05 | .05 |
| | Fund 41340 Revenue Total | .05 | .05 |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 12,436.64 | 13,159.79 |
| | 512200 SICK LEAVE EXPENSE | 2,125.25 | 2,125.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,090.44 | 1,144.60 |
| | 515200 FICA EXPENSE | 1,077.05 | 1,124.68 |
| | 516500 WORKERS COMP PREMIUMS | 126.78 | 132.85 |
| | Major Account 510000 Total | 16,856.16 | 17,687.17 |
| | Fund 41340 Expenditures Total | 16,856.16 | 17,687.17 |
| | Subprogram Revenues | .05 | .05 |
| | Subprogram Expenditures | 16,856.16 | 17,687.17 |
| | Program Expenditures | 810,598.99 | 11,071,466.52 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 680.36 | 11,909.97 | |
| 512100 VACATION LEAVE EXPENSE | 165.71 | 1,397.16 | |
| 512200 SICK LEAVE EXPENSE | 10.51 | 311.45 | |
| 512300 HOLIDAY LEAVE EXPENSE | 41.34 | 652.69 | |
| 515100 RETIREMENT PLANS EXPENSE | 88.70 | 1,409.69 | |
| 515200 FICA EXPENSE | 66.61 | 1,058.77 | |
| 515400 LIFE & ACCIDENT INS EXP | .15 | 2.27 | |
| 515500 HEALTH INSURANCE EXPENSE | 82.50 | 1,311.08 | |
| 516300 EMPLOYEE ASSISTANCE PRO | | 2.47 | |
| 516500 WORKERS COMP PREMIUMS | 6.94 | 113.64 | |
| Major Account 510000 Total | 1,142.82 | 18,169.19 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | | 18.14 | |
| 521200 COM EXPENSE - VOICE/DATA | | 20.21 | |
| 521400 CIO CHARGES | | 205.21 | |
| 522200 CONFERENCE REGISTRATION | | 125.00 | |
| 524600 RENT EXPENSE-BUILDINGS | 400.95 | 400.95 | |
| 541400 HRMS ASSESSMENT | | 8.00 | |
| 547100 EDUCATIONAL SERVICES | | 200,000.00 | |
| 547101 ED SRVCS>25000 - ESU 3 | 9,450.72 | 1,472,092.88 | |
| 547300 INTERPRETER SERVICES | | 90.00 | |
| Major Account 520000 Total | 9,851.67 | 1,672,960.39 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 11.38 | 593.57 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 105.00 | |
| 573100 STATE-OWNED TRANSPORT | 152.13 | 276.74 | |
| 574601 CONT SERV/VOL TRAVEL EXP>25000 | | 5,521.51 | |
| 575100 MISC TRAVEL EXPENSE | | 16.66 | |
| Major Account 570000 Total | 163.51 | 6,513.48 | |
| 590000 Government Aid | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 2,788.32 | 53,117.35 | |
| 599100 OTHER GOVERNMENT | 14,022.00 | 35,544.20 | |
| Major Account 590000 Total | 16,810.32 | 88,661.55 | |
| Fund 10000 Expenditures Total | 27,968.32 | 1,786,304.61 | |
| 21370 DEPT EDUC CASH IOWA SCH DEAF | | | |
| Revenues | | | |
| 480000 Revenues - Miscellaneous | | | |
| 481100 INVESTMENT INCOME | | 315.33- | |
| Major Account 480000 Total | | 315.33- | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21370 DEPT EDUC CASH IOWA SCH DEAF | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Fund 21370 Revenue Total | | 315.33- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT | | 963.09 |
| | Major Account 590000 Total | | 963.09 |
| | Fund 21370 Expenditures Total | | 963.09 |
| | Subprogram Revenues | | 315.33- |
| | Subprogram Expenditures | 27,968.32 | 1,787,267.70 |
| | Program Revenues | | 315.33- |
| | Program Expenditures | 27,968.32 | 1,787,267.70 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 712.94 | 7,656.42 | |
| 512100 VACATION LEAVE EXPENSE | 173.77 | 964.13 | |
| 512200 SICK LEAVE EXPENSE | 10.86 | 173.77 | |
| 512300 HOLIDAY LEAVE EXPENSE | 43.44 | 418.65 | |
| 515100 RETIREMENT PLANS EXPENSE | 92.94 | 910.06 | |
| 515200 FICA EXPENSE | 69.80 | 683.47 | |
| 515400 LIFE & ACCIDENT INS EXP | .15 | 1.47 | |
| 515500 HEALTH INSURANCE EXPENSE | 86.45 | 846.41 | |
| 516300 EMPLOYEE ASSISTANCE PRO | | 2.47 | |
| 516500 WORKERS COMP PREMIUMS | 20.17 | 79.40 | |
| Major Account 510000 Total | 1,210.52 | 11,736.25 | |
| 520000 Operating Expenses | | | |
| 521200 COM EXPENSE - VOICE/DATA | | 13.54 | |
| 521400 CIO CHARGES | | 190.43 | |
| 521500 PUBLICATION & PRINT EXP | 1,742.63 | 3,879.56 | |
| 524600 RENT EXPENSE-BUILDINGS | 400.95 | 405.95 | |
| 541400 HRMS ASSESSMENT | | 8.00 | |
| 547100 EDUCATIONAL SERVICES>250 | | 25,000.00 | |
| 547101 EDUCATIONAL SERVICES>250 | 25,380.50 | 1,935,443.81 | |
| 556100 INSURANCE EXPENSE | | 7,520.27 | |
| 559100 OTHER OPERATING EXP | 1.02 | 7.14 | |
| Major Account 520000 Total | 27,525.10 | 1,972,468.70 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 22.75 | 22.75 | |
| 572100 COMMERCIAL TRANSPORTATIO | 105.00 | 105.00 | |
| Major Account 570000 Total | 127.75 | 127.75 | |
| Fund 10000 Expenditures Total | 28,863.37 | 1,984,332.70 | |
| Subprogram Expenditures | 28,863.37 | 1,984,332.70 | |
| Program Expenditures | 28,863.37 | 1,984,332.70 | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 97.15- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 792.98- |
| | Major Account 480000 Total | | 890.13- |
| | Fund 10000 Revenue Total | | 890.13- |
| Expenditures | 510000 Personal Services | | |
| | 516200 TUITION ASSISTANCE | | 1,410.00 |
| | Major Account 510000 Total | | 1,410.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 10.18 | 35.62 |
| | 521200 COM EXPENSE - VOICE/DATA | | 631.18 |
| | 521400 CIO CHARGES | 12,637.91 | 55,407.72 |
| | 521500 PUBLICATION & PRINT EXP | 467.97 | 3,564.32 |
| | 522100 DUES & SUBSCRIPTION EXP | | 12,420.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,470.00 |
| | 524600 RENT EXPENSE-BUILDING | 1,164.11 | 13,753.60 |
| | 524700 RENT ROOM-ACT | | 16,850.00 |
| | 524900 DEPRECIATION SURCHARGE | 493.70 | 5,832.94 |
| | 525400 RENT EXP-COMM EQUIP | | 1,716.00 |
| | 525500 RENT EXP-ACT | | 7,596.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 374.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2,689.87 |
| | 533900 FOOD EXPENSE | | 8.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,224.50 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 5,509.69 |
| | 543300 IT CONSULTING-OTHER | | 215,424.21 |
| | 543301 IT CONSULTING-OTH>25000 | 1,095,059.75 | 3,881,550.43 |
| | 547100 EDUCATIONAL SERVICES | | 133,187.50 |
| | 547101 EDUCATIONAL SERVICES>25000 | 3,000.00 | 32,292.50 |
| | 554900 OTHER CONTRT-ACT | 300.00 | 4,034.62 |
| | 555510 SAAS SUBSCRIPTION FEES | | 718.56 |
| | 559100 OTHER OPERATING EXP | 52.58 | 289.18 |
| | Major Account 520000 Total | 1,113,186.20 | 4,396,580.44 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4,903.95 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 4,472.48 |
| | 572100 COMMERCIAL TRANSPORTATIO | 200.00 | 4,493.40 |
| | 573100 STATE-OWNED TRANSPORT | 797.79 | 797.79 |
| | 574500 PERSONAL VEHICLE MILEAGE | 602.24 | 4,146.95 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574600 CONTR - TRVL - ACT | 1,110.44 | 87,115.54 |
| | 574601 CONT SERV/VOL TRAVEL EXP>25000 | | 1,551.38 |
| | 575100 MISC EXP-ACT | | 11,892.97 |
| | Major Account 570000 Total | 2,710.47 | 119,374.46 |
| | Fund 10000 Expenditures Total | 1,115,896.67 | 4,517,364.90 |
| | Subprogram Revenues | | 890.13- |
| | Subprogram Expenditures | 1,115,896.67 | 4,517,364.90 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 41349 NDE FED PROJECTS COOP STATS | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 97,186.23- |
| | 493200 OPERATING TRANSFERS OUT | | 190,958.62 |
| | Major Account 490000 Total | | 93,772.39 |
| | Fund 41349 Revenue Total | | 93,772.39 |
| Expenditures | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 824.03 |
| | Major Account 520000 Total | | 824.03 |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 10.80 |
| | Major Account 570000 Total | | 10.80 |
| | Fund 41349 Expenditures Total | | 834.83 |
| | Subprogram Revenues | | 93,772.39 |
| | Subprogram Expenditures | | 834.83 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 21.85 | 963.21 |
| | 521500 PUBLICATION & PRINT EXP | 7.63 | 35.33 |
| | 522200 CONFERENCE REGISTRATION | | 270.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 190.66 | 2,267.41 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 9.25 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 505.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 7,083.30 |
| | 539100 INDIRECT COST ALLOWANCE | 991.46 | 14,657.62 |
| | 547100 EDUCATIONAL SERVICES | | 25,432.00 |
| | 547101 EDUCATIONAL SERVICES>25000 | 67,765.67 | 1,144,779.09 |
| | 559100 OTHER OPERATING EXP | | 836.00 |
| | Major Account 520000 Total | 68,977.27 | 1,196,838.21 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 388.66 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 283.04 |
| | 575100 MISC TRAVEL EXPENSE | | 6.00 |
| | Fund 40000 Total | | 677.70 |
| | Fund 40000 Expenditures Total | 68,977.27 | 1,196,838.21 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 6.69- |
| | Major Account 800000 Total | | 6.69- |
| | Fund 40000 Expenditures Total | | 6.69- |
| | Subprogram Expenditures | 68,977.27 | 1,197,515.91 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 41349 NDE FED PROJECTS COOP STATS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 128,971.00- |
| | Major Account 460000 Total | | 128,971.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 5.59- |
| | Major Account 480000 Total | | 5.59- |
| | Fund 41349 Revenue Total | | 128,976.59- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 2.36 |
| | 521200 COM EXPENSE - VOICE/DATA | | 67.98 |
| | 521400 CIO CHARGES | 20.32 | 1,081.51 |
| | 521500 PUBLICATION & PRINT EXP | 2.34 | 6.40 |
| | 522200 CONFERENCE REGISTRATION | | 514.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 190.66 | 2,267.41 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 428.85 |
| | 532200 Personal Computing Equip | | 36.50 |
| | 539100 INDIRECT COST ALLOWANCE | 844.45 | 9,676.72 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 11,273.68 |
| | 555510 SAAS SUBSCRIPTION FEES | | 359.28 |
| | Major Account 520000 Total | 1,057.77 | 25,714.69 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,512.83 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 57.87 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,756.08 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 491.40 |
| | 575100 MISC TRAVEL EXPENSE | | 309.48 |
| | Fund 41349 Total | | 4,127.66 |
| | Fund 41349 Expenditures Total | 1,057.77 | 25,714.69 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,846.24- |
| | Major Account 800000 Total | | 1,846.24- |
| | Fund 41349 Expenditures Total | | 1,846.24- |
| | Subprogram Revenues | | 128,976.59- |
| | Subprogram Expenditures | 1,057.77 | 29,842.35 |
| | Program Revenues | | 36,094.33- |
| | Program Expenditures | 1,185,931.71 | 5,745,557.99 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 562.85- |
| | Major Account 480000 Total | | 562.85- |
| | Fund 41340 Revenue Total | | 562.85- |
| Expenditures | 510000 Personal Services | | |
| | 516200 TUITION ASSISTANCE | 1,561.89 | 3,052.04 |
| | Major Account 510000 Total | 1,561.89 | 3,052.04 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 9.39 | 226.22 |
| | 521200 COM EXPENSE - VOICE/DATA | | 622.31 |
| | 521400 CIO CHARGES | 76.73 | 9,751.96 |
| | 521500 PUBLICATION & PRINT EXP | 302.86 | 2,003.37 |
| | 521900 AWARDS EXPENSE | 228.00 | 5,009.39 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,666.00 |
| | 522200 CONFERENCE REGISTRATION | 60.00 | 3,217.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 15.00 | 180.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 390.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2,541.45 |
| | 532100 NON-CAPITALIZED EQUIP PU | 730.90 | 1,235.90 |
| | 532200 HARDWARE NON CAPITALIZED | | 199.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 536.70 |
| | 533900 FOOD EXPENSE | | 2,027.53 |
| | 534900 MISCELLANEOUS SUP EXP | | 47.19 |
| | 541700 LEGAL RELATED EXPENSE | 280.85 | 1,841.25 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 25,000.00 |
| | 554901 OTHER CONTRACT SERV>25000 | | 15,500.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 1,649.72 |
| | 559100 OTHER OPERATING EXP | 62.22 | 803.22 |
| | Major Account 520000 Total | 1,765.95 | 74,448.21 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 840.84 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 45.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 58.50 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 350.69 |
| | 575100 MISC TRAVEL EXPENSE | | 17.14 |
| | Major Account 570000 Total | | 1,312.17 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 778.92 |
| | Fund 41340 Total | | 778.92 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| | 580000 Capital Outlay | | |
| | Fund 41340 Expenditures Total | 3,327.84 | 78,812.42 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 88.98- |
| | Major Account 800000 Total | | 88.98- |
| | Fund 41340 Expenditures Total | | 88.98- |
| | Subprogram Revenues | | 562.85- |
| | Subprogram Expenditures | 3,327.84 | 79,591.34 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41348 NDE FED PROJECTS USDA AUDITS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 4,827.01- |
| | 486100 LOAN INTEREST | 84.47- | 179.83- |
| | Major Account 480000 Total | 84.47- | 5,006.84- |
| | Fund 41348 Revenue Total | 84.47- | 5,006.84- |
| | Subprogram Revenues | 84.47- | 5,006.84- |
| | Program Revenues | 84.47- | 5,569.69- |
| | Program Expenditures | 3,327.84 | 79,591.34 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 15.74- |
| | Major Account 480000 Total | | 15.74- |
| | Fund 10000 Revenue Total | | 15.74- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2.10 | 318.02 |
| | 521200 COM EXPENSE - VOICE/DATA | | 282.33 |
| | 521400 CIO CHARGES | 281.44 | 13,664.29 |
| | 521500 PUBLICATION & PRINT EXP | 1,036.98 | 3,811.26 |
| | 522100 DUES & SUBSCRIPTION EXP | | 75.00 |
| | 522200 CONFERENCE REGISTRATION | 6,204.00 | 6,719.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 530.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 822.54 |
| | 531200 IT SUPPLIES | | 42.91 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,416.33 |
| | 534900 MISCELLANEOUS SUP EXP | 2.00 | 2.00 |
| | 547100 EDUCATIONAL SERVICES | | 22,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 11,554.00 |
| | 555310 COTS LICENSE FEES | 28.87 | 28.87 |
| | 555340 COTS MAINTENANCE | 10.13 | 10.13 |
| | 555510 SAAS SUBSCRIPTION FEES | | 359.28 |
| | 559100 OTHER OPERATING EXP | 17.73 | 125.41 |
| | Major Account 520000 Total | 7,583.25 | 61,761.37 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 547.69 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 752.21 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,207.26 |
| | 573100 STATE-OWNED TRANSPORT | | 37.53 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 857.95 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,706.04 |
| | 575100 MISC TRAVEL EXPENSE | | 314.56 |
| | Major Account 570000 Total | | 5,423.24 |
| | Fund 10000 Expenditures Total | 7,583.25 | 67,184.61 |
| 21304 DEPT EDUC CASH TEACH/LEARN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 44.53- | 485.95- |
| | 484100 OPERATING DONATIONS & CO | | 1,000.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 702.98- |
| | Major Account 480000 Total | 44.53- | 2,188.93- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21304 DEPT EDUC CASH TEACH/LEARN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Fund 21304 Revenue Total | 44.53- | 2,188.93- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4.47 | 106.72 |
| | 521500 PUBLICATION & PRINT EXP | 16.15 | 16.64 |
| | 522100 DUES & SUBSCRIPTION EXP | | 367.00 |
| | 547100 EDUCATIONAL SERVICES | | 500.00 |
| | Major Account 520000 Total | 20.62 | 990.36 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 330.00 |
| | Major Account 570000 Total | | 330.00 |
| | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 1,800.11 |
| | Major Account 590000 Total | | 1,800.11 |
| | Fund 21304 Expenditures Total | 20.62 | 3,120.47 |
| | Subprogram Revenues | 44.53- | 2,204.67- |
| | Subprogram Expenditures | 7,603.87 | 70,305.08 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 300.00- | 24,083.72 |
| | Major Account 520000 Total | 300.00- | 24,083.72 |
| | Fund 10000 Expenditures Total | 300.00- | 24,083.72 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 2,800.00 | 17,014.38 |
| | 515200 FICA EXPENSE | 214.20 | 1,301.60 |
| | 516500 WORKERS COMP PREMIUMS | 47.27 | 149.54 |
| | Major Account 510000 Total | 3,061.47 | 18,465.52 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 38.97 | 3,209.33 |
| | 521200 COM EXPENSE - VOICE/DATA | | 370.76 |
| | 521300 FREIGHT EXPENSE | | 12.00 |
| | 521400 CIO CHARGES | 367.77 | 16,650.80 |
| | 521500 PUBLICATION & PRINT EXP | 1,882.57 | 28,329.74 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,500.00 | 26,669.95 |
| | 522200 CONFERENCE REGISTRATION | 20.00 | 8,278.02 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,588.85 | 2,723.51 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,840.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 550.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 7,179.43 |
| | 531200 IT SUPPLIES | | 101.87 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,837.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 580.14 |
| | 534600 ED & RECREATIONAL SUP EX | | 14,877.83 |
| | 534900 MISCELLANEOUS SUP EXP | | 4,499.90 |
| | 539100 INDIRECT COST ALLOWANCE | 6,559.33 | 74,889.37 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 9,956.82 |
| | 547100 EDUCATIONAL SERVICES | 41,800.55 | 228,726.21 |
| | 547101 EDUCATIONAL SERVICES>25000 | 9,696.20 | 41,400.18 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 26,123.42 |
| | 554901 OTHER CONTRACT SERV>25000 | | 4,970.00 |
| | 555310 COTS LICENSE FEES | | 11.70 |
| | 555340 COTS MAINTENANCE | | 5.90 |
| | 555440 CUSTOMIZED MAINTENANCE | | 1,860.64 |
| | 555441 CUSTOMIZED MAINTENANCE>25000 | 307.21 | 9,303.93 |
| | 555510 SAAS SUBSCRIPTION FEES | | 4,425.52 |
| | 559100 OTHER OPERATING EXP | 9.18 | 21,177.18 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 64,770.63 | 541,561.15 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,881.72 | 32,043.80 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 1,144.95 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,466.21 | 11,892.99 |
| | 573100 STATE-OWNED TRANSPORT | 3,519.42 | 13,016.05 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,715.76 | 11,575.93 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 310.80 | 35,718.94 |
| | 574601 CONT SERV/VOL TRAVEL EXP>25000 | 502.47 | 1,944.31 |
| | 575100 MISC TRAVEL EXPENSE | 468.74 | 3,668.10 |
| | Major Account 570000 Total | 12,865.12 | 111,005.07 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 728.92 |
| | Fund 40000 Total | | 728.92 |
| | Fund 40000 Expenditures Total | 80,697.22 | 671,031.74 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 3,198.38- |
| | 865150 PROGRAM INCOME | | 10,675.00- |
| | Major Account 800000 Total | | 13,873.38- |
| | Fund 40000 Expenditures Total | | 13,873.38- |
| | Subprogram Expenditures | 80,397.22 | 695,844.38 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 57.88- |
| | Major Account 480000 Total | | 57.88- |
| | Fund 10000 Revenue Total | | 57.88- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 35.99 |
| | 521200 COM EXPENSE - VOICE/DATA | | 29.28 |
| | 521400 CIO CHARGES | 26.42 | 279.48 |
| | 521500 PUBLICATION & PRINT EXP | 127.68 | 164.09 |
| | 522100 DUES & SUBSCRIPTION EXP | | 119.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,084.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 490.56 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 337.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 25.81 |
| | 534600 ED & RECREATIONAL SUP EX | | 112.62 |
| | 534900 MISCELLANEOUS SUP EXP | | 56.34 |
| | Major Account 520000 Total | 154.10 | 2,734.17 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 296.12 | 4,395.04 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 542.10 |
| | 573100 STATE-OWNED TRANSPORT | 1,003.87 | 1,555.22 |
| | 574500 PERSONAL VEHICLE MILEAGE | 212.56 | 949.94 |
| | 575100 MISC TRAVEL EXPENSE | 8.00 | 201.10 |
| | Major Account 570000 Total | 1,520.55 | 7,643.40 |
| | Fund 10000 Expenditures Total | 1,674.65 | 10,377.57 |
| | Subprogram Revenues | | 57.88- |
| | Subprogram Expenditures | 1,674.65 | 10,377.57 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 13.15- |
| | Major Account 480000 Total | | 13.15- |
| | Fund 10000 Revenue Total | | 13.15- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 5.76 |
| | 521200 COM EXPENSE - VOICE/DATA | | 27.83 |
| | 521400 CIO CHARGES | 28.24 | 289.00 |
| | 521500 PUBLICATION & PRINT EXP | 117.56 | 589.52 |
| | 522100 DUES & SUBSCRIPTION EXP | | 225.00 |
| | 522200 CONFERENCE REGISTRATION | | 399.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 160.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,061.43 |
| | 531200 IT SUPPLIES | | 42.91 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 44.84 |
| | 533900 FOOD EXPENSE | | 9.91 |
| | 534600 ED & RECREATIONAL SUP EX | | 139.51 |
| | 547100 EDUCATIONAL SERVICES | | 4,500.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 79.23 | 1,185.13 |
| | 555510 SAAS SUBSCRIPTION FEES | | 359.28 |
| | Major Account 520000 Total | 225.03 | 9,039.12 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,496.94 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 247.69 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 745.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 573.37 | 1,691.58 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 3,071.51 |
| | 575100 MISC TRAVEL EXPENSE | | 234.10 |
| | Major Account 570000 Total | 573.37 | 8,486.82 |
| | Fund 10000 Expenditures Total | 798.40 | 17,525.94 |
| | Subprogram Revenues | | 13.15- |
| | Subprogram Expenditures | 798.40 | 17,525.94 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.41 | 36.67 |
| | 521200 COM EXPENSE - VOICE/DATA | | 22.63 |
| | 521400 CIO CHARGES | 27.99 | 293.79 |
| | 521500 PUBLICATION & PRINT EXP | 210.75 | 1,224.53 |
| | 521900 AWARDS EXPENSE | | 207.66 |
| | 522100 DUES & SUBSCRIPTION EXP | | 524.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,760.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 125.00 | 125.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 354.10 |
| | 531200 IT SUPPLIES | | 6.99 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 351.36 |
| | 534600 ED & RECREATIONAL SUP EX | | 336.00 |
| | 547100 EDUCATIONAL SERVICES | 1,300.00 | 7,800.00 |
| | Major Account 520000 Total | 1,665.15 | 13,042.73 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 297.00 | 6,256.12 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,529.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 3,291.54 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 968.00 | 1,567.00 |
| | 575100 MISC TRAVEL EXPENSE | | 515.91 |
| | Major Account 570000 Total | 1,265.00 | 13,160.17 |
| | Fund 10000 Expenditures Total | 2,930.15 | 26,202.90 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 586.92 |
| | 521900 AWARDS EXPENSE | | 347.10 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 373.20 |
| | 534600 ED & RECREATIONAL SUP EX | | 3,095.50 |
| | 547100 EDUCATIONAL SERVICES | | 18,980.00 |
| | Major Account 520000 Total | | 23,382.72 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,415.99 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 438.85 |
| | 575100 MISC TRAVEL EXPENSE | | 24.42 |
| | Major Account 570000 Total | | 1,879.26 |
| | Fund 40000 Expenditures Total | | 25,261.98 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461300 PASS-THROUGH FEDERAL GRA | | 11,180.32- |
| | Major Account 460000 Total | | 11,180.32- |
| | Fund 41340 Revenue Total | | 11,180.32- |
| Expenditures | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 3.28 |
| | Major Account 520000 Total | | 3.28 |
| | Fund 41340 Expenditures Total | | 3.28 |
| | Subprogram Revenues | | 11,180.32- |
| | Subprogram Expenditures | 2,930.15 | 51,468.16 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1,264.85 |
| | 521200 COM EXPENSE - VOICE/DATA | | 42.81 |
| | 521400 CIO CHARGES | | 197.38 |
| | 521500 PUBLICATION & PRINT EXP | | 79.47 |
| | 524600 RENT EXPENSE-BUILDINGS | 91.80 | 417.45 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 206.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 907.41 |
| | 531200 IT SUPPLIES | | 76.10 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 191.83 |
| | 534600 ED & RECREATIONAL SUP EX | | 5,596.29 |
| | 539100 INDIRECT COST ALLOWANCE | 700.24 | 4,305.61 |
| | Major Account 520000 Total | 792.04 | 13,285.70 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 511.56 |
| | 575100 MISC TRAVEL EXPENSE | | 25.00 |
| | Major Account 570000 Total | | 536.56 |
| | Fund 40000 Expenditures Total | 792.04 | 13,822.26 |
| | Subprogram Expenditures | 792.04 | 13,822.26 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 16.11- |
| | Major Account 480000 Total | | 16.11- |
| | Fund 10000 Revenue Total | | 16.11- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 26.27 | 612.16 |
| | 521200 COM EXPENSE - VOICE/DATA | | 19.20 |
| | 521300 FREIGHT EXPENSE | | 59.22 |
| | 521400 CIO CHARGES | 47.37 | 356.61 |
| | 521500 PUBLICATION & PRINT EXP | 164.16 | 402.57 |
| | 522100 DUES & SUBSCRIPTION EXP | | 130.00 |
| | 522200 CONFERENCE REGISTRATION | | 512.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 637.28 |
| | 531200 IT SUPPLIES | | 105.28 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 52.68 |
| | 534600 ED & RECREATIONAL SUP EX | 102.10 | 146.68 |
| | 534900 MISCELLANEOUS SUP EXP | | 18.03 |
| | 547100 EDUCATIONAL SERVICES | 4,800.00 | 6,799.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 150.00 |
| | 559100 OTHER OPERATING EXP | | 22.00 |
| | Major Account 520000 Total | 5,139.90 | 10,022.71 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 532.40 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 170.77 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 405.35 |
| | 573100 STATE-OWNED TRANSPORT | 331.77 | 786.42 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 998.32 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 420.00 | 2,318.77 |
| | 575100 MISC TRAVEL EXPENSE | | 59.81 |
| | Major Account 570000 Total | 751.77 | 5,271.84 |
| | Fund 10000 Expenditures Total | 5,891.67 | 15,294.55 |
| | Subprogram Revenues | | 16.11- |
| | Subprogram Expenditures | 5,891.67 | 15,294.55 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 6.23- |
| | Major Account 480000 Total | | 6.23- |
| | Fund 10000 Revenue Total | | 6.23- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 125.60 |
| | 521200 COM EXPENSE - VOICE/DATA | | 26.33 |
| | 521400 CIO CHARGES | 26.74 | 279.13 |
| | 521500 PUBLICATION & PRINT EXP | 874.90 | 1,967.34 |
| | 522100 DUES & SUBSCRIPTION EXP | | 480.00 |
| | 522200 CONFERENCE REGISTRATION | | 678.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 935.42 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 395.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 383.71 |
| | 547100 EDUCATIONAL SERVICES | | 600.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 150.00 |
| | Major Account 520000 Total | 901.64 | 6,020.53 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,670.90 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 679.62 |
| | 573100 STATE-OWNED TRANSPORT | 252.96 | 367.44 |
| | 574500 PERSONAL VEHICLE MILEAGE | 147.00 | 2,911.64 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 73.02 |
| | 575100 MISC TRAVEL EXPENSE | | 175.96 |
| | Major Account 570000 Total | 399.96 | 6,878.58 |
| | Fund 10000 Expenditures Total | 1,301.60 | 12,899.11 |
| | Subprogram Revenues | | 6.23- |
| | Subprogram Expenditures | 1,301.60 | 12,899.11 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 5.59- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 165.00- |
| | Major Account 480000 Total | | 170.59- |
| | Fund 10000 Revenue Total | | 170.59- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 27.20 |
| | 521200 COM EXPENSE - VOICE/DATA | | 40.25 |
| | 521400 CIO CHARGES | 43.83 | 328.55 |
| | 521500 PUBLICATION & PRINT EXP | 935.30 | 1,638.10 |
| | 522100 DUES & SUBSCRIPTION EXP | | 96.00 |
| | 522200 CONFERENCE REGISTRATION | | 550.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 373.13 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,710.44 |
| | 555510 SAAS SUBSCRIPTION FEES | | 359.28 |
| | Major Account 520000 Total | 979.13 | 5,122.95 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,836.82 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 777.00 |
| | 573100 STATE-OWNED TRANSPORT | 172.50 | 410.05 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 252.84 |
| | 575100 MISC TRAVEL EXPENSE | | 113.52 |
| | Major Account 570000 Total | 172.50 | 3,390.23 |
| | Fund 10000 Expenditures Total | 1,151.63 | 8,513.18 |
| | Subprogram Revenues | | 170.59- |
| | Subprogram Expenditures | 1,151.63 | 8,513.18 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516200 TUITION ASSISTANCE | 418.25 | 1,579.25 |
| | Major Account 510000 Total | 418.25 | 1,579.25 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 10.44 | 41.72 |
| | 521200 COM EXPENSE - VOICE/DATA | | 22.81 |
| | 521400 CIO CHARGES | 32.31 | 291.01 |
| | 521500 PUBLICATION & PRINT EXP | 218.38 | 1,428.21 |
| | 522100 DUES & SUBSCRIPTION EXP | 51.75 | 320.75 |
| | 522200 CONFERENCE REGISTRATION | | 650.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 161.80 |
| | 531200 IT SUPPLIES | | 56.21 |
| | 534600 ED & RECREATIONAL SUP EX | 35.65 | 105.06 |
| | 547100 EDUCATIONAL SERVICES | | 1,800.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,648.12 |
| | Major Account 520000 Total | 348.53 | 6,525.69 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 97.48 | 2,985.42 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 320.45 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 430.81 |
| | 573100 STATE-OWNED TRANSPORT | 525.26 | 2,536.13 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 266.06 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,724.26 |
| | 575100 MISC TRAVEL EXPENSE | | 174.80 |
| | Major Account 570000 Total | 622.74 | 9,437.93 |
| | Fund 10000 Expenditures Total | 1,389.52 | 17,542.87 |
| | Subprogram Expenditures | 1,389.52 | 17,542.87 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 11.07- |
| | Major Account 480000 Total | | 11.07- |
| | Fund 10000 Revenue Total | | 11.07- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .46 | 87.76 |
| | 521200 COM EXPENSE - VOICE/DATA | | 31.32 |
| | 521300 FREIGHT EXPENSE | | 37.31 |
| | 521400 CIO CHARGES | 27.60 | 279.61 |
| | 521500 PUBLICATION & PRINT EXP | 548.90 | 2,018.60 |
| | 522200 CONFERENCE REGISTRATION | 875.00 | 1,520.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 823.69 |
| | 547100 EDUCATIONAL SERVICES | 2,225.00 | 2,225.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 359.28 |
| | Major Account 520000 Total | 3,676.96 | 7,382.57 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 219.25 | 3,925.94 |
| | 571600 MEALS-NOT TRAVEL STATUS | 45.00 | 69.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 816.16 |
| | 573100 STATE-OWNED TRANSPORT | 127.24 | 1,603.87 |
| | 574500 PERSONAL VEHICLE MILEAGE | 145.96 | 724.69 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 510.00 | 928.00 |
| | 575100 MISC TRAVEL EXPENSE | 3.00 | 116.80 |
| | Major Account 570000 Total | 1,050.45 | 8,184.46 |
| | Fund 10000 Expenditures Total | 4,727.41 | 15,567.03 |
| 21304 DEPT EDUC CASH TEACH/LEARN | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 8,383.69- |
| | Major Account 460000 Total | | 8,383.69- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 66.00- |
| | Major Account 480000 Total | | 66.00- |
| | Fund 21304 Revenue Total | | 8,449.69- |
| Expenditures | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | 49.50 | 115.50 |
| | 539100 INDIRECT COST ALLOWANCE | | 930.35 |
| | 547100 EDUCATIONAL SERVICES | | 5,091.00 |
| | Major Account 520000 Total | 49.50 | 6,136.85 |
| | 570000 Travel Expenses | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 21304 DEPT EDUC CASH TEACH/LEARN | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 252.60 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,566.67 |
| | Major Account 570000 Total | | 1,819.27 |
| | Fund 21304 Expenditures Total | 49.50 | 7,956.12 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | 3,150.00 | 3,150.00 |
| | Major Account 520000 Total | 3,150.00 | 3,150.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 216.00 | 216.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,080.00 | 1,080.00 |
| | Major Account 570000 Total | 1,296.00 | 1,296.00 |
| | Fund 41340 Expenditures Total | 4,446.00 | 4,446.00 |
| | Subprogram Revenues | | 8,460.76 |
| | Subprogram Expenditures | 9,222.91 | 27,969.15 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 14.84- |
| | Major Account 480000 Total | | 14.84- |
| | Fund 10000 Revenue Total | | 14.84- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 295.63 | 2,880.21 |
| | 521200 COM EXPENSE - VOICE/DATA | | 110.77 |
| | 521400 CIO CHARGES | 183.63 | 9,915.38 |
| | 521500 PUBLICATION & PRINT EXP | 5,765.71 | 12,267.80 |
| | 522200 CONFERENCE REGISTRATION | | 435.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 100.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 5,893.59 |
| | 547100 EDUCATIONAL SERVICES | 12,000.00 | 78,550.90 |
| | 547101 EDUCATIONAL SERVICES>25000 | 6,082.00 | 9,158.10 |
| | 555510 SAAS SUBSCRIPTION FEES | | 8,394.21 |
| | 559100 OTHER OPERATING EXP | | 286.00 |
| | Major Account 520000 Total | 24,326.97 | 127,991.96 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,827.35 | 12,036.34 |
| | 572100 COMMERCIAL TRANSPORTATIO | 557.60 | 3,221.78 |
| | 573100 STATE-OWNED TRANSPORT | 3,029.96 | 6,404.42 |
| | 574500 PERSONAL VEHICLE MILEAGE | 599.72 | 3,483.47 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 5,118.45 |
| | 574601 CONT SERV/VOL TRAVEL EXP>25000 | 429.25 | 1,647.22 |
| | 575100 MISC TRAVEL EXPENSE | 5.66 | 1,232.86 |
| | Major Account 570000 Total | 6,449.54 | 33,144.54 |
| | Fund 10000 Expenditures Total | 30,776.51 | 161,136.50 |
| | Subprogram Revenues | | 14.84- |
| | Subprogram Expenditures | 30,776.51 | 161,136.50 |
| | Program Revenues | 44.53- | 22,124.55- |
| | Program Expenditures | 143,930.17 | 1,102,698.75 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 77.27- |
| | Major Account 480000 Total | | 77.27- |
| | Fund 41340 Revenue Total | | 77.27- |
| Expenditures | 510000 Personal Services | | |
| | 516200 TUITION ASSISTANCE | | 3,906.97 |
| | Major Account 510000 Total | | 3,906.97 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE .54 | | 1.32 |
| | 521200 COM EXPENSE - VOICE/DATA | | 93.77 |
| | 521400 CIO CHARGES 461.72 | | 5,452.94 |
| | 521500 PUBLICATION & PRINT EXP 36.06 | | 240.72 |
| | 522100 DUES & SUBSCRIPTION EXP | | 474.00 |
| | 522200 CONFERENCE REGISTRATION 875.00- | | 3,821.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 517.14 |
| | 531200 IT SUPPLIES | | 5.99 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 920.95 |
| | 532240 DATA STORAGE EQUIP | | 98.57 |
| | 534900 MISCELLANEOUS SUP EXP | | 515.34 |
| | 547100 EDUCATIONAL SERVICES | | 1,606.47 |
| | 555310 COTS LICENSE FEES | | 237.59 |
| | 555420 CUSTOMIZED DEVELOPMENT | | 7,900.00 |
| | 555510 SAAS SUBSCRIPTION FEES 199.00 | | 4,196.34 |
| | Major Account 520000 Total 177.68- | | 26,082.14 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,921.18 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,046.92 |
| | 573100 STATE-OWNED TRANSPORT 378.74 | | 2,186.10 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 479.12 |
| | 575100 MISC TRAVEL EXPENSE | | 199.13 |
| | Major Account 570000 Total 378.74 | | 7,832.45 |
| | Fund 41340 Expenditures Total 201.06 | | 37,821.56 |
| | Subprogram Revenues | | 77.27- |
| | Subprogram Expenditures 201.06 | | 37,821.56 |
| | Program Revenues | | 77.27- |
| | Program Expenditures 201.06 | | 37,821.56 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIM NON-GOV REFUND | | 33.94- |
| | Major Account 480000 Total | | 33.94- |
| | Fund 10000 Revenue Total | | 33.94- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 119.26 |
| | 521400 CIO CHARGES | | 739.43 |
| | 521500 PUBLICATION & PRINT EXP | | 4.09 |
| | 527900 Personal Comput EquipR&M | 660.00 | 2,832.06 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 56.81 |
| | 531200 IT SUPPLIES | | 772.66 |
| | 532200 Other Computer Equip under\$150 | 10,986.48 | 12,901.81 |
| | 534900 MISC.SUPPLY EXPENSE | | 159.92 |
| | 539500 PURCHASING CARD SUSPENSE | | 119.00- |
| | Major Account 520000 Total | 11,646.48 | 17,467.04 |
| | 580000 Capital Outlay | | |
| | 583470 Personal Comput Equip | 7,183.38 | 21,223.24 |
| | Major Account 580000 Total | 7,183.38 | 21,223.24 |
| | Fund 10000 Expenditures Total | 18,829.86 | 38,690.28 |
| | Subprogram Revenues | | 33.94- |
| | Subprogram Expenditures | 18,829.86 | 38,690.28 |

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

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21307 | DEPT EDUC CASH INSTRUCTNL TECH | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 56.62- | 635.11- |
| | | Major Account 480000 Total | 56.62- | 635.11- |
| | | Fund 21307 Revenue Total | 56.62- | 635.11- |
| | | Subprogram Revenues | 56.62- | 635.11- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 41346 NDE FED PROJECTS INSTRUCT TECH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 25.98- |
| | Major Account 480000 Total | | 25.98- |
| | Fund 41346 Revenue Total | | 25.98- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 23.87 | 1,922.47 |
| | Major Account 520000 Total | 23.87 | 1,922.47 |
| | Fund 41346 Expenditures Total | 23.87 | 1,922.47 |
| | Subprogram Revenues | | 25.98- |
| | Subprogram Expenditures | 23.87 | 1,922.47 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 20.60- |
| | Major Account 480000 Total | | 20.60- |
| | Fund 41340 Revenue Total | | 20.60- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 4.97 |
| | 521200 COM EXPENSE - VOICE/DATA | | 281.25 |
| | 521400 CIO CHARGES | 231.56 | 5,577.18 |
| | 521500 PUBLICATION & PRINT EXP | 107.50 | 182.87 |
| | 531100 OFFICE SUPPLIES EXPENSE | 9.25 | 489.85 |
| | 531200 IT SUPPLIES | | 133.97 |
| | 532200 OTHER PERSONAL COMPUTER EQUIP | 3,901.80 | 4,662.52 |
| | 534900 MISCELLANEOUS SUP EXP | | 526.53 |
| | 555510 SAAS SUBSCRIPTION FEES | | 345.66 |
| | 559100 OTHER OPERATING EXP | 350.00 | 350.00 |
| | Major Account 520000 Total | 4,600.11 | 12,554.80 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 514.04 |
| | 573100 STATE-OWNED TRANSPORT | 109.41 | 421.52 |
| | 575100 MISC TRAVEL EXPENSE | | 8.51 |
| | Major Account 570000 Total | 109.41 | 944.07 |
| | 580000 Capital Outlay | | |
| | 583470 Personal Comput Equip | 1,026.48 | 1,026.48 |
| | Fund 41340 Total | 1,026.48 | 1,026.48 |
| | Fund 41340 Expenditures Total | 4,709.52 | 13,498.87 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 2,735.72- |
| | Major Account 800000 Total | | 2,735.72- |
| | Fund 41340 Expenditures Total | | 2,735.72- |
| | Subprogram Revenues | | 20.60- |
| | Subprogram Expenditures | 5,736.00 | 14,525.35 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 51322 DEPT OF ED REVOLVING LAN USAGE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 12,298.20- |
| | Major Account 470000 Total | | 12,298.20- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 142.39- | 1,485.80- |
| | 484500 REIMB NON-GOVT SOURCES | | 17.68- |
| | Major Account 480000 Total | 142.39- | 1,503.48- |
| | Fund 51322 Revenue Total | 142.39- | 13,801.68- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 2,152.86 | 16,396.26 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,049.40 |
| | 532250 NETWORKING EQUIP | | 797.74 |
| | Major Account 520000 Total | 2,152.86 | 18,243.40 |
| | Fund 51322 Expenditures Total | 2,152.86 | 18,243.40 |
| | Subprogram Revenues | 142.39- | 13,801.68- |
| | Subprogram Expenditures | 2,152.86 | 18,243.40 |

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 51327 DEPT OF ED REVOLVING COLOR PRT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 1,173.35- | 2,088.85- |
| | Major Account 470000 Total | 1,173.35- | 2,088.85- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 34.89- | 391.54- |
| | Major Account 480000 Total | 34.89- | 391.54- |
| | Fund 51327 Revenue Total | 1,208.24- | 2,480.39- |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 838.30 |
| | Major Account 520000 Total | | 838.30 |
| | Fund 51327 Expenditures Total | | 838.30 |
| | Subprogram Revenues | 1,208.24- | 2,480.39- |
| | Subprogram Expenditures | | 838.30 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 51328 DOE REVOLVING ED NETWORK FEES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 192,353.63- |
| | Major Account 470000 Total | | 192,353.63- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 314.57- | 3,554.38- |
| | 484500 REIMB NON-GOVT SOURCES | | 19.94- |
| | Major Account 480000 Total | 314.57- | 3,574.32- |
| | Fund 51328 Revenue Total | 314.57- | 195,927.95- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 6,117.00 |
| | 521400 CIO CHARGES | 11,121.22 | 127,639.41 |
| | 555340 COTS MAINTENANCE | | 16,712.76 |
| | 555510 SAAS SUBSCRIPTION FEES | | 14,090.50 |
| | 559100 OTHER OPERATING EXP | 166.82 | 2,187.74 |
| | Major Account 520000 Total | 11,288.04 | 166,747.41 |
| | Fund 51328 Expenditures Total | 11,288.04 | 166,747.41 |
| | Subprogram Revenues | 314.57- | 195,927.95- |
| | Subprogram Expenditures | 11,288.04 | 166,747.41 |
| | Program Revenues | 1,721.82- | 212,925.65- |
| | Program Expenditures | 38,030.63 | 240,967.21 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 2.45- |
| | Major Account 480000 Total | | 2.45- |
| | Fund 10000 Revenue Total | | 2.45- |
| Expenditures | 510000 Personal Services | | |
| | 516200 TUITION ASSISTANCE | | 400.00 |
| | Major Account 510000 Total | | 400.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 72.82 | 2,064.14 |
| | 521200 COM EXPENSE - VOICE/DATA | | 360.72 |
| | 521400 CIO CHARGES | 180.26 | 6,766.96 |
| | 521500 PUBLICATION & PRINT EXP | 654.77 | 4,927.93 |
| | 522100 DUES & SUBSCRIPTION EXP | | 16,466.00 |
| | 522200 CONFERENCE REGISTRATION | | 540.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 223.42 | 3,009.57 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 4.16 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 806.52 |
| | 532100 NON-CAPITALIZED EQUIP PU | 395.00 | 737.00 |
| | 534600 ED & RECREATIONAL SUP EX | 535.06 | 1,310.69 |
| | 541700 LEGAL RELATED EXPENSE | | 16.00 |
| | 547100 EDUCATIONAL SERVICES | 4,875.50 | 49,999.69 |
| | 547101 EDUCATIONAL SERVICES>25000 | | 28,758.95 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 660.00 |
| | 554901 OTHER CONTRACT SERV>25000 | | 100.00 |
| | 555440 CUSTOMIZED MAINTENANCE | | 1,790.00 |
| | 555441 CUSTOMIZED MAINTENANCE>25000 | 459.87 | 9,172.72 |
| | 559100 OTHER OPERATING EXP | 3.06 | 17.85 |
| | Major Account 520000 Total | 7,399.76 | 127,508.90 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,476.87 |
| | 573100 STATE-OWNED TRANSPORT | 2,014.22 | 6,717.25 |
| | 574500 PERSONAL VEHICLE MILEAGE | 307.94 | 9,189.76 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 330.23 | 12,664.26 |
| | 574601 CONT SERV/VOL TRAVEL EXP>25000 | | 3,091.52 |
| | 575100 MISC TRAVEL EXPENSE | | 33.33 |
| | Major Account 570000 Total | 2,652.39 | 35,172.99 |
| | Fund 10000 Expenditures Total | 10,052.15 | 163,081.89 |
| | Subprogram Revenues | | 2.45- |
| | Subprogram Expenditures | 10,052.15 | 163,081.89 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 21308 DEPT EDUC CASH EARLY CHILDHOOD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 STEP UP TO QULITY | 615.00- | 6,006.66- |
| | 472200 STEP UP TO QULITY | | 507.45- |
| | Major Account 470000 Total | 615.00- | 6,514.11- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 54.97- | 238.07- |
| | Major Account 480000 Total | 54.97- | 238.07- |
| | Fund 21308 Revenue Total | 669.97- | 6,752.18- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 23.71 | 3,699.24 |
| | 521200 COM EXPENSE - VOICE/DATA | | .19 |
| | 521400 CIO CHARGES | 8.33 | 10.61 |
| | 521500 PRINTING | 15.24 | 1,702.39 |
| | 524600 RENT EXP BUILDING | | 76.17 |
| | 555440 CUSTOMIZED MAINTENANCE | | 120.70 |
| | 555441 CUSTOMIZED MAINTENANCE>25000 | | 249.65 |
| | 559100 OTHER OPERATING EXP | | 40.00 |
| | Major Account 520000 Total | 47.28 | 5,898.95 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 109.95 |
| | Major Account 570000 Total | | 109.95 |
| | Fund 21308 Expenditures Total | 47.28 | 6,008.90 |
| | Subprogram Revenues | 669.97- | 6,752.18- |
| | Subprogram Expenditures | 47.28 | 6,008.90 |

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4.36 | 36.38 |
| | 521200 COM EXPENSE - VOICE/DATA | | 151.43 |
| | 521400 CIO CHARGES | 27.77 | 818.80 |
| | 521500 PUBLICATION & PRINT EXP | 53.70 | 106.15 |
| | 522100 DUES & SUBSCRIPTION EXP | | 963.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,050.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 76.72 |
| | 534900 MISCELLANEOUS SUP EXP | | 3,841.60 |
| | 539100 INDIRECT COST ALLOWANCE | 1,103.25 | 12,478.80 |
| | 547100 EDUCATIONAL SERVICES | | 7,441.06 |
| | Major Account 520000 Total | 1,189.08 | 26,963.94 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 168.32 | 3,187.81 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,074.80 |
| | 573100 STATE-OWNED TRANSPORT | 824.60 | 1,604.11 |
| | 574500 PERSONAL VEHICLE MILEAGE | 358.08 | 836.06 |
| | 575100 MISC TRAVEL EXPENSE | 6.50 | 94.83 |
| | Major Account 570000 Total | 1,357.50 | 6,797.61 |
| | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 2,044.58 |
| | 593100 GRANTS | | 2,000.00 |
| | Fund 40000 Total | | 4,044.58 |
| | Fund 40000 Expenditures Total | 2,546.58 | 33,761.55 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 11.36- |
| | Major Account 800000 Total | | 11.36- |
| | Fund 40000 Expenditures Total | | 11.36- |
| | Subprogram Expenditures | 2,546.58 | 37,806.13 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461300 PASS-THROUGH FEDERAL GRA | | 1,662,527.27- |
| | Major Account 460000 Total | | 1,662,527.27- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,562.50- |
| | Major Account 480000 Total | | 1,562.50- |
| | Fund 41340 Revenue Total | | 1,664,089.77- |
| Expenditures | 510000 Personal Services | | |
| | 516200 TUITION ASSISTANCE | | 400.00 |
| | Major Account 510000 Total | | 400.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5.18 | 67.11 |
| | 521200 COM EXPENSE - VOICE/DATA | | 1,460.46 |
| | 521300 FREIGHT EXPENSE | 16.50 | 500.89 |
| | 521400 CIO CHARGES | 13,181.75 | 111,283.99 |
| | 521500 PUBLICATION & PRINT EXP | 2,039.27 | 23,650.58 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,176.00 |
| | 522200 CONFERENCE REGISTRATION | 500.00 | 2,521.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,419.41 | 38,064.95 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,437.50 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 20.31 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 181.64 |
| | 531100 OFFICE SUPPLIES EXPENSE | 434.29 | 2,595.01 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,257.72 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 300.00 | 329.90 |
| | 534600 ED & RECREATIONAL SUP EX | 18,269.12 | 114,368.77 |
| | 534900 MISCELLANEOUS SUP EXP | | 5,655.64 |
| | 539100 INDIRECT COST ALLOWANCE | | 71,736.61 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 7,753.74 |
| | 547100 EDUCATIONAL SERVICES | 6,527.50 | 206,679.15 |
| | 547101 EDUCATIONAL SERVICES>25000 | 11,373.95 | 45,935.55 |
| | 554900 OTHER CONTRACTUAL SERVICES | 975.00 | 4,100.00 |
| | 555310 COTS LICENSE FEES | | 699.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 484.58 |
| | Major Account 520000 Total | 58,041.97 | 641,960.10 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,430.07 | 6,600.89 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 592.28 |
| | 572100 COMMERCIAL TRANSPORTATIO | 447.83 | 2,773.54 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 202.59 | 779.71 |
| | 574500 PERSONAL VEHICLE MILEAGE | 574.73 | 5,063.38 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,210.23 | 19,135.94 |
| | 574601 CONT SERV/VOL TRAVEL EXP>25000 | 1,161.12 | 6,185.29 |
| | 575100 MISC TRAVEL EXPENSE | 141.65 | 492.51 |
| | Major Account 570000 Total | 5,168.22 | 41,623.54 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 806.00 |
| | Fund 41340 Total | | 806.00 |
| | Fund 41340 Expenditures Total | 63,210.19 | 683,983.64 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 12.98- |
| | Major Account 800000 Total | | 12.98- |
| | Fund 41340 Expenditures Total | | 12.98- |
| | Subprogram Revenues | | 1,664,089.77- |
| | Subprogram Expenditures | 63,210.19 | 684,789.64 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 21308 DEPT EDUC CASH EARLY CHILDHOOD | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461700 OP GRANTS - OTHER | | 30,000.00- |
| | Major Account 460000 Total | | 30,000.00- |
| | Fund 21308 Revenue Total | | 30,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 474.30 |
| | 547100 EDUCATIONAL SERVICES | | 1,400.00 |
| | Major Account 520000 Total | | 1,874.30 |
| | Fund 21308 Expenditures Total | | 1,874.30 |
| | Subprogram Revenues | | 30,000.00- |
| | Subprogram Expenditures | | 1,874.30 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21360 EARLY CHILD PROG TRAINING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 NYCI Registration | 1,388.76- | 49,210.08- |
| | 472200 REPROD & PUBLICATION | | 150.68- |
| | Major Account 470000 Total | 1,388.76- | 49,360.76- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 323.04- | 3,082.83- |
| | 484500 REIM NON-GOV | | 1,000.00- |
| | Major Account 480000 Total | 323.04- | 4,082.83- |
| | Fund 21360 Revenue Total | 1,711.80- | 53,443.59- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 208.95 |
| | 534901 CONFERENCE MEALS - RBI | 242.98- | 6,082.31 |
| | Major Account 520000 Total | 242.98- | 6,291.26 |
| | Fund 21360 Expenditures Total | 242.98- | 6,291.26 |
| | Subprogram Revenues | 1,711.80- | 53,443.59- |
| | Subprogram Expenditures | 242.98- | 6,291.26 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 384.42 |
| | 521400 CIO CHARGES | 444.89 | 3,476.18 |
| | 524600 RENT EXPENSE-BUILDINGS | | 3,017.02 |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,500.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 513.20 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 71.50 |
| | 534600 ED & RECREATIONAL SUP EX | | 4,315.17 |
| | 539100 INDIRECT COST ALLOWANCE | 2,800.51 | 23,358.43 |
| | 547100 EDUCATIONAL SERVICES | 4,891.00 | 150,533.33 |
| | 547101 EDUCATIONAL SERVICES>25000 | 11,030.00 | 18,574.42 |
| | Major Account 520000 Total | 19,166.40 | 206,743.67 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 14.04 | 1,406.50 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 743.13 |
| | 573100 STATE-OWNED TRANSPORT | | 158.72 |
| | 574500 PERSONAL VEHICLE MILEAGE | 309.58 | 2,648.27 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 854.09 | 29,449.83 |
| | 574601 CONT SERV/VOL TRAVEL EXP>25000 | 2,969.96 | 5,628.46 |
| | 575100 MISC TRAVEL EXPENSE | 7.80 | 70.40 |
| | Major Account 570000 Total | 4,155.47 | 40,105.31 |
| | Fund 40000 Expenditures Total | 23,321.87 | 246,848.98 |
| | Subprogram Expenditures | 23,321.87 | 246,848.98 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 269.62 |
| | 521300 FREIGHT EXPENSE | | 181.66 |
| | 521400 CIO CHARGES | 393.52 | 2,434.57 |
| | 524600 RENT EXPENSE-BUILDINGS | | 822.82 |
| | 524700 RENT EXP-OTHER REAL PROP | | 600.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 245.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 118.98 |
| | 534600 ED & RECREATIONAL SUP EX | | 22,680.45 |
| | 539100 INDIRECT COST ALLOWANCE | 221.32 | 4,127.73 |
| | 547100 EDUCATIONAL SERVICES | | 6,541.50 |
| | Major Account 520000 Total | 614.84 | 38,022.33 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 76.20 |
| | 573100 STATE-OWNED TRANSPORT | 47.09 | 47.09 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 35.32 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,474.52 |
| | 575100 MISC TRAVEL EXPENSE | | 172.42 |
| | Major Account 570000 Total | 47.09 | 1,805.55 |
| | Fund 40000 Expenditures Total | 661.93 | 39,827.88 |
| | Subprogram Expenditures | 661.93 | 39,827.88 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 21365 EARLY CHILDHOOD ED ENDWMT CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 9,160.34- |
| | Major Account 480000 Total | | 9,160.34- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 224,939.63- | 1,490,708.22- |
| | Major Account 490000 Total | 224,939.63- | 1,490,708.22- |
| | Fund 21365 Revenue Total | 224,939.63- | 1,499,868.56- |
| Expenditures | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 68.26 |
| | 575100 MISC TRAVEL EXPENSE | | 4.00 |
| | Major Account 570000 Total | | 72.26 |
| | Fund 21365 Expenditures Total | | 72.26 |
| | Subprogram Revenues | 224,939.63- | 1,499,868.56- |
| | Subprogram Expenditures | | 72.26 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 21365 EARLY CHILDHOOD ED ENDWMT CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 8,497.54- | 78,109.10- |
| | Major Account 480000 Total | 8,497.54- | 78,109.10- |
| | Fund 21365 Revenue Total | 8,497.54- | 78,109.10- |
| Expenditures | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 128.40 |
| | 575100 MISC TRAVEL EXPENSE | | 7.00 |
| | Major Account 570000 Total | | 135.40 |
| | Fund 21365 Expenditures Total | | 135.40 |
| | Subprogram Revenues | 8,497.54- | 78,109.10- |
| | Subprogram Expenditures | | 135.40 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 14.14- |
| | Major Account 480000 Total | | 14.14- |
| | Fund 10000 Revenue Total | | 14.14- |
| Expenditures | 510000 Personal Services | | |
| | 516200 TUITION ASSISTANCE | | 890.00 |
| | Major Account 510000 Total | | 890.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 101.06 | 1,443.14 |
| | 521200 COM EXPENSE - VOICE/DATA | | 1,060.14 |
| | 521400 CIO CHARGES | 969.02 | 34,403.92 |
| | 521500 PUBLICATION & PRINT EXP | 247.69 | 1,439.07 |
| | 522100 DUES & SUBSCRIPTION EXP | | 550.00 |
| | 522200 CONFERENCE REGISTRATION | 325.00 | 2,033.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 10,696.70 |
| | 524700 RENT EXP-OTHER REAL PROP | | 620.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 85.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 3,646.54 |
| | 531200 IT SUPPLIES | | 13.98 |
| | 532200 HARDWARE NON CAPITALIZED | | 2,618.31 |
| | 534600 ED & RECREATIONAL SUP EX | | 55,380.10 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,092.59 |
| | 541700 LEGAL RELATED EXPENSE | 52.00 | 964.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 2,315.98 |
| | 547100 EDUCATIONAL SERVICES | 10,669.90 | 244,120.21 |
| | 547101 EDUCATIONAL SERVICES>25000 | 7,218.10 | 84,499.64 |
| | 554900 OTHER CONTRACTUAL SERVICES | 975.00 | 4,225.00 |
| | 555310 COTS LICENSE FEES | | 699.00 |
| | 559100 OTHER OPERATING EXP | | 66.00 |
| | Major Account 520000 Total | 20,557.77 | 451,972.32 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 165.75 | 8,161.65 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 106.82 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,708.48 |
| | 573100 STATE-OWNED TRANSPORT | 2,258.77 | 6,469.77 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,500.19 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,031.16 | 41,361.87 |
| | 574601 CONT SERV/VOL TRAVEL EXP>25000 | 1,676.97 | 9,466.59 |
| | 575100 MISC TRAVEL EXPENSE | | 542.95 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 6,132.65 | 69,318.32 |
| | 590000 Government Aid | | |
| | 593100 GRANTS | | 10,000.00 |
| | Major Account 590000 Total | | 10,000.00 |
| | Fund 10000 Expenditures Total | 26,690.42 | 532,180.64 |
| | Subprogram Revenues | | 14.14- |
| | Subprogram Expenditures | 26,690.42 | 532,180.64 |
| | Program Revenues | 235,818.94- | 3,332,279.79- |
| | Program Expenditures | 126,287.44 | 1,718,917.28 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 1.37- |
| | Major Account 480000 Total | | 1.37- |
| | Fund 10000 Revenue Total | | 1.37- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 11.27 | 41.84- |
| | 521200 COM EXPENSE - VOICE/DATA | | 160.83 |
| | 521400 CIO CHARGES | 513.35 | 4,815.44 |
| | 521500 PUBLICATION & PRINT EXP | 26.83 | 140.87 |
| | 522100 DUES & SUBSCRIPTION EXP | 100.00- | 6,250.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,236.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 250.00 | 500.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 28.35 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 590.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 38.05 |
| | 534600 ED & RECREATIONAL SUP EX | | 78.84 |
| | 559100 OTHER OPERATING EXP | | 176.00 |
| | Major Account 520000 Total | 701.45 | 13,972.54 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 735.95 | 4,901.05 |
| | 572100 COMMERCIAL TRANSPORTATIO | 889.56 | 1,184.03 |
| | 573100 STATE-OWNED TRANSPORT | 1,456.20 | 2,740.80 |
| | 574500 PERSONAL VEHICLE MILEAGE | 96.68 | 2,137.86 |
| | 575100 MISC TRAVEL EXPENSE | | 208.66 |
| | Major Account 570000 Total | 3,178.39 | 11,172.40 |
| | Fund 10000 Expenditures Total | 3,879.84 | 25,144.94 |
| | Subprogram Revenues | | 1.37- |
| | Subprogram Expenditures | 3,879.84 | 25,144.94 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 9.16- |
| | Major Account 480000 Total | | 9.16- |
| | Fund 41340 Revenue Total | | 9.16- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 28.66 |
| | 521400 CIO CHARGES | 296.77 | 3,658.68 |
| | 521500 PUBLICATION & PRINT EXP | | 299.50 |
| | 522100 DUES & SUBSCRIPTION EXP | | 6,125.00 |
| | 522200 CONFERENCE REGISTRATION | 149.00 | 482.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 211.58 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 64.75 |
| | 531200 IT SUPPLIES | | 99.05 |
| | 532200 HARDWARE NON CAPITALIZED | | 843.82 |
| | 534600 ED & RECREATIONAL SUP EX | | 103.17 |
| | 534900 MISCELLANEOUS SUP EXP | | 23.95 |
| | 555510 SAAS SUBSCRIPTION FEES | | 510.87 |
| | 559100 OTHER OPERATING EXP | | 22.00 |
| | Major Account 520000 Total | 445.77 | 12,473.03 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 288.01 |
| | 573100 STATE-OWNED TRANSPORT | | 96.54 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 146.92 |
| | 575100 MISC TRAVEL EXPENSE | | 29.00 |
| | Fund 41340 Total | | 560.47 |
| | Fund 41340 Expenditures Total | 445.77 | 12,473.03 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 5.71- |
| | Major Account 800000 Total | | 5.71- |
| | Fund 41340 Expenditures Total | | 5.71- |
| | Subprogram Revenues | | 9.16- |
| | Subprogram Expenditures | 445.77 | 13,033.50 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 49.99- |
| | Major Account 480000 Total | | 49.99- |
| | Fund 10000 Revenue Total | | 49.99- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .54 | 5.25 |
| | 521400 CIO CHARGES | 2,287.36 | 71,123.35 |
| | 521500 PUBLICATION & PRINT EXP | 605.70 | 4,078.54 |
| | 522100 DUES & SUBSCRIPTION EXP | | 8,585.00 |
| | 522200 CONFERENCE REGISTRATION | | 999.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 303.85 |
| | 531100 OFFICE SUPPLIES EXPENSE | 9.25 | 3,335.07 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,210.00 | 1,552.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 153.75 |
| | 534600 ED & RECREATIONAL SUP EX | | 196.67 |
| | 534900 MISCELLANEOUS SUP EXP | 145.93 | 145.93 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,623.12 | 5,098.59 |
| | 543100 IT CONSULTING-APPLICATIONS | | 10,329.25 |
| | 543101 IT CONSULTING-APPL>25000 | | 158.00 |
| | 554901 OTHER CONTRACT SERV>25000 | | 9,964.00 |
| | 555340 COTS MAINTENANCE | | 85,966.00 |
| | 555421 CUSTOMIZED INSTALLATION>25000 | | 47,000.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 818.08 |
| | 559100 OTHER OPERATING EXP | 12.24 | 149.90 |
| | Major Account 520000 Total | 5,894.14 | 249,962.23 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,044.91 |
| | 572100 COMMERCIAL TRANSPORTATIO | 749.92 | 2,325.73 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,283.37 |
| | 575100 MISC TRAVEL EXPENSE | | 278.41 |
| | Major Account 570000 Total | 749.92 | 6,932.42 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,793.57 |
| | Major Account 580000 Total | | 2,793.57 |
| | Fund 10000 Expenditures Total | 6,644.06 | 259,688.22 |
| | Subprogram Revenues | | 49.99- |
| | Subprogram Expenditures | 6,644.06 | 259,688.22 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21301 DEPT EDUC CASH DATA CENTER | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 471.36- | 607.11- |
| | 472200 REPROD & PUBLICATIONS | | 8.88 |
| | Major Account 470000 Total | 471.36- | 598.23- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 73.89- | 1,039.18- |
| | 484500 REIMB NON-GOVT SOURCES | 607.41- | 1,811.16- |
| | Major Account 480000 Total | 681.30- | 2,850.34- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 395.88- | 395.88- |
| | 493200 OPERATING TRANSFERS OUT | 395.88 | 395.88 |
| | Major Account 490000 Total | | |
| | Fund 21301 Revenue Total | 1,152.66- | 3,448.57- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | .91 |
| | Major Account 520000 Total | | .91 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 607.41 | 607.41 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,203.75 |
| | Major Account 570000 Total | 607.41 | 1,811.16 |
| | Fund 21301 Expenditures Total | 607.41 | 1,812.07 |
| | Subprogram Revenues | 1,152.66- | 3,448.57- |
| | Subprogram Expenditures | 607.41 | 1,812.07 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 21301 DEPT EDUC CASH DATA CENTER | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 28,112.74- | 33,760.64- |
| | Major Account 480000 Total | 28,112.74- | 33,760.64- |
| | Fund 21301 Revenue Total | 28,112.74- | 33,760.64- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 62.90 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 16.50 |
| | 547100 EDUCATIONAL SERVICES | | 4,800.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 1,650.00 |
| | Major Account 520000 Total | | 6,529.40 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,678.94 |
| | 573100 STATE-OWNED TRANSPORT | | 324.17 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2,069.19 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 114.01 | 356.16 |
| | 575100 MISC TRAVEL EXPENSE | | 167.18 |
| | Major Account 570000 Total | 114.01 | 6,595.64 |
| | Fund 21301 Expenditures Total | 114.01 | 13,125.04 |
| | Subprogram Revenues | 28,112.74- | 33,760.64- |
| | Subprogram Expenditures | 114.01 | 13,125.04 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 41349 NDE FED PROJECTS COOP STATS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 22.54- |
| | Major Account 480000 Total | | 22.54- |
| | Fund 41349 Revenue Total | | 22.54- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 6,125.00 |
| | 522200 CONFERENCE REGISTRATION | | 500.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 2,571.36 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 3,980.00 |
| | Major Account 520000 Total | | 13,176.36 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4,117.24 |
| | 572100 COMMERCIAL TRANSPORTATIO | 815.56 | 3,737.74 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 403.56 |
| | 575100 MISC TRAVEL EXPENSE | | 1,173.70 |
| | Major Account 570000 Total | 815.56 | 9,432.24 |
| | Fund 41349 Expenditures Total | 815.56 | 22,608.60 |
| | Subprogram Revenues | | 22.54- |
| | Subprogram Expenditures | 815.56 | 22,608.60 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 51324 DEPT OF ED REVOLVING DATA SYST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 80.87- | 907.13- |
| | Major Account 480000 Total | 80.87- | 907.13- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 831.80- |
| | 493200 OPERATING TRANSFERS OUT | | 831.80 |
| | Major Account 490000 Total | | |
| | Fund 51324 Revenue Total | 80.87- | 907.13- |
| Expenditures | 520000 Operating Expenses | | |
| | 555310 COTS LICENSE FEES | 939.42 | 3,989.39 |
| | Major Account 520000 Total | 939.42 | 3,989.39 |
| | Fund 51324 Expenditures Total | 939.42 | 3,989.39 |
| | Subprogram Revenues | 80.87- | 907.13- |
| | Subprogram Expenditures | 939.42 | 3,989.39 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 68.29 |
| | 521400 CIO CHARGES | 5,341.41 | 7,230.72 |
| | 542100 SOS TEMP SERV - PERSONNEL | 4,956.66 | 19,281.73 |
| | 554900 OTHER CONTRACTUAL SERVICES | 600.00 | 17,820.00 |
| | 559100 OTHER OPERATING EXP | | 1.75 |
| | Major Account 520000 Total | 10,898.07 | 44,402.49 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,369.37 |
| | 573100 STATE-OWNED TRANSPORT | 355.56 | 1,820.01 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 486.34 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 196.86 |
| | 575100 MISC TRAVEL EXPENSE | | 156.52 |
| | Major Account 570000 Total | 355.56 | 4,029.10 |
| | Fund 41340 Expenditures Total | 11,253.63 | 48,431.59 |
| | Subprogram Expenditures | 11,253.63 | 48,431.59 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 161.68 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 47,197.50 |
| | 554901 OTHER CONTRACT SERV>25000 | 8,092.50 | 38,602.50 |
| | Major Account 520000 Total | 8,092.50 | 85,961.68 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,026.38 |
| | Major Account 570000 Total | | 1,026.38 |
| | Fund 41340 Expenditures Total | 8,092.50 | 86,988.06 |
| | Subprogram Expenditures | 8,092.50 | 86,988.06 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 1,800.00 |
| | 515200 FICA EXPENSE | | 137.70 |
| | 516500 WORKERS COMP PREMIUMS | | 14.49 |
| | Major Account 510000 Total | | 1,952.19 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 57.17 |
| | 521200 COM EXPENSE - VOICE/DATA | | 106.10 |
| | 521400 CIO CHARGES | 224.37 | 5,774.98 |
| | 521500 PUBLICATION & PRINT EXP | | 980.90 |
| | 532200 HARDWARE NON CAPITALIZED | | 455.98 |
| | 541500 LEGAL SERVICES EXPENSE | | 13,021.64 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 8,409.80 |
| | 555340 COTS MAINTENANCE | | 100,239.00 |
| | Major Account 520000 Total | 224.37 | 129,045.57 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 269.98 |
| | 573100 STATE-OWNED TRANSPORT | | 143.95 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 136.90 |
| | 575100 MISC TRAVEL EXPENSE | | 5.55 |
| | Fund 41340 Total | | 556.38 |
| | Fund 41340 Expenditures Total | 224.37 | 130,997.76 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 7.10- |
| | Major Account 800000 Total | | 7.10- |
| | Fund 41340 Expenditures Total | | 7.10- |
| | Subprogram Expenditures | 224.37 | 131,554.14 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 23,711.52 |
| | Major Account 520000 Total | | 23,711.52 |
| | Fund 41340 Expenditures Total | | 23,711.52 |
| | Subprogram Expenditures | | 23,711.52 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 555440 CUSTOMIZED MAINTENANCE | | 35,020.00 |
| | 555441 CUSTOMIZED MAINTENANCE>25000 | | 205,960.00 |
| | Major Account 520000 Total | | 240,980.00 |
| | Fund 41340 Expenditures Total | | 240,980.00 |
| | Subprogram Expenditures | | 240,980.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 41349 NDE FED PROJECTS COOP STATS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 1,990.00- |
| | Major Account 460000 Total | | 1,990.00- |
| | Fund 41349 Revenue Total | | 1,990.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 68.08 |
| | 539100 INDIRECT COST ALLOWANCE | | 62.14 |
| | Major Account 520000 Total | | 130.22 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 255.20 |
| | Major Account 570000 Total | | 255.20 |
| | Fund 41349 Expenditures Total | | 385.42 |
| | Subprogram Revenues | | 1,990.00- |
| | Subprogram Expenditures | | 385.42 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 41349 NDE FED PROJECTS COOP STATS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 6,537.00- |
| | Major Account 460000 Total | | 6,537.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 696.92- | 7,530.68- |
| | Major Account 480000 Total | 696.92- | 7,530.68- |
| | Fund 41349 Revenue Total | 696.92- | 14,067.68- |
| | Subprogram Revenues | 696.92- | 14,067.68- |
| | Program Revenues | 30,043.19- | 54,257.08- |
| | Program Expenditures | 33,016.57 | 871,452.49 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21390 TEACHERS CERT FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 43,332.00- | 578,049.96- |
| | Major Account 470000 Total | 43,332.00- | 578,049.96- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,754.79- | 17,271.50- |
| | 484500 REIMB NON-GOVT SOURCES | 5,050.00- | 53,909.09- |
| | Major Account 480000 Total | 6,804.79- | 71,180.59- |
| | Fund 21390 Revenue Total | 50,136.79- | 649,230.55- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 137.79 | 2,754.96 |
| | 521200 COM EXPENSE - VOICE/DATA | | 627.96 |
| | 521400 CIO CHARGES | 612.01 | 12,637.83 |
| | 521500 PUBLICATION & PRINT EXP | 129.06 | 2,106.31 |
| | 522100 DUES & SUBSCRIPTION EXP | | 4,500.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 876.97 | 10,226.44 |
| | 524900 RENT EXP-DEPR SURCHARGE | 371.92 | 4,337.07 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 326.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,273.51 |
| | 531200 IT SUPPLIES | | 59.08 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 2,121.62 | 2,121.62 |
| | 541500 LEGAL SERVICES EXPENSE | | 240.03 |
| | 541700 LEGAL RELATED EXPENSE | | 48,737.77 |
| | 543100 IT CONSULTING-APPLICATIONS | 1,777.50 | 36,041.25 |
| | 543101 IT CONSULTING-APPL>25000 | | 4,684.25 |
| | 559100 OTHER OPERATING EXP | 29.12 | 786.97 |
| | Major Account 520000 Total | 6,055.99 | 131,461.05 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 42.52 | 139.45 |
| | Major Account 570000 Total | 42.52 | 139.45 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,026.48 | 3,159.24 |
| | Major Account 580000 Total | 1,026.48 | 3,159.24 |
| | Fund 21390 Expenditures Total | 7,124.99 | 134,759.74 |
| | Subprogram Revenues | 50,136.79- | 649,230.55- |
| | Subprogram Expenditures | 7,124.99 | 134,759.74 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 5.59- |
| | Major Account 480000 Total | | 5.59- |
| | Fund 10000 Revenue Total | | 5.59- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 62.53 |
| | 521200 COM EXPENSE - VOICE/DATA | | 225.04 |
| | 521400 CIO CHARGES | 66.15 | 3,194.76 |
| | 521500 PUBLICATION & PRINT EXP | 140.15 | 1,267.03 |
| | 522100 DUES & SUBSCRIPTION EXP | 12,550.00 | 12,550.00 |
| | 522200 CONFERENCE REGISTRATION | | 40.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,250.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 206.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 637.58 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 592.62 |
| | 555510 SAAS SUBSCRIPTION FEES | | 359.28 |
| | 559100 OTHER OPERATING EXP | | 22.00 |
| | Major Account 520000 Total | 12,756.30 | 20,406.84 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 15.92 | 4,997.31 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 448.34 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,299.80 | 10,626.62 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 55.59 | 4,362.55 |
| | 575100 MISC TRAVEL EXPENSE | 2.00 | 990.80 |
| | Major Account 570000 Total | 2,373.31 | 21,425.62 |
| | Fund 10000 Expenditures Total | 15,129.61 | 41,832.46 |
| 21300 DEPT EDUC CASH GENERAL USE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 75.00- | 300.00- |
| | Major Account 470000 Total | 75.00- | 300.00- |
| | Fund 21300 Revenue Total | 75.00- | 300.00- |
| Expenditures | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 225.00 |
| | Major Account 570000 Total | | 225.00 |
| | Fund 21300 Expenditures Total | | 225.00 |
| | Subprogram Revenues | 75.00- | 305.59- |
| | Subprogram Expenditures | 15,129.61 | 42,057.46 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 32.14 |
| | 521400 CIO CHARGES | 30.70 | 947.43 |
| | 521500 PUBLICATION & PRINT EXP | 173.32 | 1,445.31 |
| | 522200 CONFERENCE REGISTRATION | | 160.00 |
| | 555510 SAAS SUBSCRIPTION FEES | 180.14 | 180.14 |
| | Major Account 520000 Total | 384.16 | 2,765.02 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 154.16 |
| | 573100 STATE-OWNED TRANSPORT | 723.38 | 2,177.22 |
| | 574500 PERSONAL VEHICLE MILEAGE | 342.23 | 434.03 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,391.93 | 3,391.93 |
| | Major Account 570000 Total | 4,457.54 | 6,157.34 |
| | Fund 10000 Expenditures Total | 4,841.70 | 8,922.36 |
| | Subprogram Expenditures | 4,841.70 | 8,922.36 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | 640.50- | 5,657.50- |
| | Major Account 470000 Total | 640.50- | 5,657.50- |
| | Fund 10000 Revenue Total | 640.50- | 5,657.50- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 180.41 | 1,733.98 |
| | 521200 COM EXPENSE - VOICE/DATA | | 138.58 |
| | 521400 CIO CHARGES | 49.82 | 1,426.97 |
| | 521500 PUBLICATION & PRINT EXP | 9.06 | 247.11 |
| | 531100 OFFICE SUPPLIES EXPENSE | 28.00 | 444.46 |
| | 555510 SAAS SUBSCRIPTION FEES | | 232.30 |
| | 559100 OTHER OPERATING EXP | 9.76 | 43.26 |
| | Major Account 520000 Total | 277.05 | 4,266.66 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 22.64 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 147.66 |
| | Major Account 570000 Total | | 170.30 |
| | Fund 10000 Expenditures Total | 277.05 | 4,436.96 |
| | Subprogram Revenues | 640.50- | 5,657.50- |
| | Subprogram Expenditures | 277.05 | 4,436.96 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 280.04 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 259.40 |
| | 575100 MISC TRAVEL EXPENSE | | 16.37 |
| | Major Account 570000 Total | | 555.81 |
| | Fund 10000 Expenditures Total | | 555.81 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4.61 | 72.77 |
| | 521200 COM EXPENSE - VOICE/DATA | | 263.21 |
| | 521400 CIO CHARGES | 81.28 | 2,364.90 |
| | 521500 PUBLICATION & PRINT EXP | 356.99 | 1,159.41 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,995.00 | 3,027.50 |
| | 522200 CONFERENCE REGISTRATION | 625.00 | 1,990.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 463.00 | 3,944.38 |
| | 524700 RENT EXP-OTHER REAL PROP | 70.00 | 70.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 650.22 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 342.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 6.00 | 6.00 |
| | 539100 INDIRECT COST ALLOWANCE | 1,736.53 | 25,760.86 |
| | 555510 SAAS SUBSCRIPTION FEES | | 359.28 |
| | 559100 OTHER OPERATING EXP | | 12.90 |
| | Major Account 520000 Total | 5,338.41 | 40,023.43 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 5,914.33 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,904.41 |
| | 573100 STATE-OWNED TRANSPORT | 45.93 | 119.27 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 361.74 |
| | 575100 MISC TRAVEL EXPENSE | | 666.27 |
| | Major Account 570000 Total | 45.93 | 8,966.02 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 728.92 |
| | Fund 40000 Total | | 728.92 |
| | Fund 40000 Expenditures Total | 5,384.34 | 48,989.45 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 5.59- |
| | Major Account 800000 Total | | 5.59- |
| | Fund 40000 Expenditures Total | | 5.59- |
| | Subprogram Expenditures | 5,384.34 | 50,274.18 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 27.06 |
| | 521200 COM EXPENSE - VOICE/DATA | | 159.79 |
| | 521400 CIO CHARGES | 54.65 | 1,369.94 |
| | 521500 PUBLICATION & PRINT EXP | | 1,542.57 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,232.50 |
| | 522200 CONFERENCE REGISTRATION | | 200.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 1,326.78 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,200.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 725.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 669.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 342.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 17,747.50 |
| | 534901 WORKING/CONFERENCE MEALS | | 10,795.14 |
| | 547100 EDUCATIONAL SERVICES | | 4,105.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 6,068.87 |
| | 559100 OTHER OPERATING EXP | | 66.75 |
| | Major Account 520000 Total | 54.65 | 48,577.90 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,014.95 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 598.24 |
| | 573100 STATE-OWNED TRANSPORT | | 259.12 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 851.57 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 8,936.71 |
| | 575100 MISC TRAVEL EXPENSE | | 152.62 |
| | Major Account 570000 Total | | 12,813.21 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 728.92 |
| | Fund 40000 Total | | 728.92 |
| | Fund 40000 Expenditures Total | 54.65 | 61,391.11 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1.13- |
| | 865150 PROGRAM INCOME | | 12,755.00- |
| | Major Account 800000 Total | | 12,756.13- |
| | Fund 40000 Expenditures Total | | 12,756.13- |
| | Subprogram Expenditures | 54.65 | 62,120.03 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 27.68 |
| | 521500 PUBLICATION & PRINT EXP | | 133.81 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 4,888.88 |
| | Major Account 520000 Total | | 5,050.37 |
| | Fund 40000 Expenditures Total | | 5,050.37 |
| | Subprogram Expenditures | | 5,050.37 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 4.10 |
| | 521200 COM EXPENSE - VOICE/DATA | | 19.74 |
| | 521400 CIO CHARGES | 11.04 | 437.12 |
| | 521500 PUBLICATION & PRINT EXP | | .45 |
| | 559100 OTHER OPERATING EXP | | 10.00 |
| | Major Account 520000 Total | 11.04 | 471.41 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 443.68 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 28.36 |
| | 575100 MISC TRAVEL EXPENSE | | 27.77 |
| | Major Account 570000 Total | | 499.81 |
| | Fund 10000 Expenditures Total | 11.04 | 971.22 |
| 21335 HIGH SCHOOL EQUIVALENCY GRANT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 795.31- | 6,005.90- |
| | Major Account 480000 Total | 795.31- | 6,005.90- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 416,279.88- |
| | Major Account 490000 Total | | 416,279.88- |
| | Fund 21335 Revenue Total | 795.31- | 422,285.78- |
| | Subprogram Revenues | 795.31- | 422,285.78- |
| | Subprogram Expenditures | 11.04 | 971.22 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---------------------------------|-------------------------------------|---------------|--------------|
| 21320 PVT POSTSECOND CAREER SCH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | 120.00- | 1,330.00- |
| | 475100 REGISTRATION / LICENSE F | | 22,200.00- |
| | 475102 LICENSURES | 3,557.00- | 59,799.00- |
| | Major Account 470000 Total | 3,677.00- | 83,329.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 249.19- | 2,688.16- |
| | Major Account 480000 Total | 249.19- | 2,688.16- |
| | Fund 21320 Revenue Total | 3,926.19- | 86,017.16- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 42.11 | 785.18 |
| | 521200 COM EXPENSE - VOICE/DATA | | 51.25 |
| | 521400 CIO CHARGES | 25.37- | 1,450.92 |
| | 521500 PUBLICATION & PRINT EXP | 4.65 | 10,222.68 |
| | 522100 DUES & SUBSCRIPTION EXP | | 495.00 |
| | 522200 CONFERENCE REGISTRATION | | 450.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 145.76 | 1,731.69 |
| | 524900 RENT EXP-DEPR SURCHARGE | 61.82 | 734.42 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 154.83 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 636.48 | 636.48 |
| | 541700 LEGAL RELATED EXPENSE | 87.50 | 750.00 |
| | 559100 OTHER OPERATING EXP | 7.28 | 60.44 |
| | Major Account 520000 Total | 960.23 | 17,522.89 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 968.03 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 382.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 237.35 |
| | 575100 MISC TRAVEL EXPENSE | | 53.00 |
| | Major Account 570000 Total | | 1,640.38 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 307.94 | 307.94 |
| | Major Account 580000 Total | 307.94 | 307.94 |
| | Fund 21320 Expenditures Total | 1,268.17 | 19,471.21 |
| 21480 TUITION RECOVERY | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 607.11- | 6,793.06- |
| | 484900 OTHER PRIVATE SOURCES | 707.40- | 2,938.45- |
| | Major Account 480000 Total | 1,314.51- | 9,731.51- |
| | Fund 21480 Revenue Total | 1,314.51- | 9,731.51- |

Agency Number013DEPT OF EDUCATION

Program Number446ADULT PROGRAM SERVICES

Agency Subprogram050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21480 TUITION RECOVERY | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Subprogram Revenues | <u>5,240.70-</u> | <u>95,748.67-</u> |
| | Subprogram Expenditures | <u>1,268.17</u> | <u>19,471.21</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 41342 NDE FED PROJECTS VETERANS EDUC | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 9,589.75- | 166,377.38- |
| | Major Account 460000 Total | 9,589.75- | 166,377.38- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 306.92- | 3,306.76- |
| | Major Account 480000 Total | 306.92- | 3,306.76- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 356,432.82- |
| | 493200 OPERATING TRANSFERS OUT | | 356,432.82 |
| | Major Account 490000 Total | | |
| | Fund 41342 Revenue Total | 9,896.67- | 169,684.14- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3.29 | 169.08 |
| | 521200 COM EXPENSE - VOICE/DATA | | 58.03 |
| | 521400 CIO CHARGES | 21.09- | 1,622.91 |
| | 521500 PUBLICATION & PRINT EXP | 45.89 | 2,340.48 |
| | 522100 DUES & SUBSCRIPTION EXP | | 500.00 |
| | 522200 CONFERENCE REGISTRATION | | 500.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 254.94 | 3,024.49 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 385.49 |
| | 532200 HARDWARE NON CAPITALIZED | 1,485.14 | 1,485.14 |
| | 539100 INDIRECT COST ALLOWANCE | 1,320.28 | 16,307.76 |
| | 559100 OTHER OPERATING EXP | 1.82 | 24.74 |
| | Major Account 520000 Total | 3,090.27 | 26,418.12 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,900.71 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 945.56 |
| | 574500 PERSONAL VEHICLE MILEAGE | 246.56 | 957.79 |
| | 575100 MISC TRAVEL EXPENSE | | 314.72 |
| | Major Account 570000 Total | 246.56 | 5,118.78 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 718.54 | 718.54 |
| | Major Account 580000 Total | 718.54 | 718.54 |
| | Fund 41342 Expenditures Total | 4,055.37 | 32,255.44 |
| | Subprogram Revenues | 9,896.67- | 169,684.14- |
| | Subprogram Expenditures | 4,055.37 | 32,255.44 |
| | Program Revenues | 66,784.97- | 1,342,912.23- |
| | Program Expenditures | 38,146.92 | 360,318.97 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 244.33 |
| | 521200 COM EXPENSE - VOICE/DATA | | 42.22 |
| | 521400 CIO CHARGES | 42.02 | 1,954.07 |
| | 521500 PUBLICATION & PRINT EXP | 228.97 | 3,395.32 |
| | 522100 DUES & SUBSCRIPTION EXP | 125.00 | 27,758.82 |
| | 522200 CONFERENCE REGISTRATION | | 1,425.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 282.48 | 3,291.82 |
| | 524700 RENT EXP-OTHER REAL PROP | | 7,410.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 4,973.77 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,215.28 |
| | 531200 IT SUPPLIES | | 44.56 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 235.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 8,696.00 |
| | 534900 MISCELLANEOUS SUP EXP | 974.80 | 974.80 |
| | 539100 INDIRECT COST ALLOWANCE | 2,720.29 | 69,931.13 |
| | 547100 EDUCATIONAL SERVICES | 41,618.95 | 267,336.57 |
| | 547101 EDUCATIONAL SERVICES>25000 | 10,998.66 | 69,028.37 |
| | 555440 CUSTOMIZED MAINTENANCE | 420.00 | 2,520.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 359.28 |
| | Major Account 520000 Total | 57,411.17 | 470,836.34 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 249.44 | 6,404.64 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 211.24 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,973.68 |
| | 573100 STATE-OWNED TRANSPORT | 840.89 | 1,630.83 |
| | 574500 PERSONAL VEHICLE MILEAGE | 312.61 | 2,901.12 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,456.92 | 90,840.58 |
| | 575100 MISC TRAVEL EXPENSE | 15.09 | 5,570.51 |
| | Fund 40000 Total | 4,874.95 | 109,532.60 |
| | Fund 40000 Expenditures Total | 57,411.17 | 470,836.34 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 110.32- |
| | Major Account 800000 Total | | 110.32- |
| | Fund 40000 Expenditures Total | | 110.32- |
| | Subprogram Expenditures | 62,286.12 | 580,368.94 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 21305 DEPT EDUC CASH ACCREDITATION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 REGISTRATION FEE | | 20,730.00- |
| | Major Account 470000 Total | | 20,730.00- |
| | Fund 21305 Revenue Total | | 20,730.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 525500 OTHER RENT | | 271.23 |
| | 534901 CONF MEALS | | 50,904.57 |
| | Major Account 520000 Total | | 51,175.80 |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | | 9,098.48 |
| | Major Account 570000 Total | | 9,098.48 |
| | Fund 21305 Expenditures Total | | 60,274.28 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 136.36 | 136.36 |
| | 547100 EDUCATIONAL SERVICES | 1,770.00 | 1,770.00 |
| | Major Account 520000 Total | 1,906.36 | 1,906.36 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 129.40 | 129.40 |
| | Major Account 570000 Total | 129.40 | 129.40 |
| | Fund 41340 Expenditures Total | 2,035.76 | 2,035.76 |
| | Subprogram Revenues | | 20,730.00- |
| | Subprogram Expenditures | 2,035.76 | 62,310.04 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 22.65- |
| | Major Account 480000 Total | | 22.65- |
| | Fund 10000 Revenue Total | | 22.65- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 21.32 | 1,628.05 |
| | 521200 COM EXPENSE - VOICE/DATA | | 166.92 |
| | 521400 CIO CHARGES | 186.55 | 6,284.82 |
| | 521500 PUBLICATION & PRINT EXP | 511.82 | 7,737.28 |
| | 522200 CONFERENCE REGISTRATION | | 720.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 175.00 | 300.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 80.00 | 105.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 36.00 | 1,737.81 |
| | 534600 ED & RECREATIONAL SUP EX | | 294.00 |
| | 543100 IT CONSULTING-APPLICATIONS | | 79.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 359.28 |
| | 559100 OTHER OPERATING EXP | | 22.00 |
| | Major Account 520000 Total | 1,010.69 | 19,434.16 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 266.94 | 8,940.82 |
| | 571600 MEALS-NOT TRAVEL STATUS | 1,428.00 | 1,793.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 566.46 |
| | 573100 STATE-OWNED TRANSPORT | 1,205.29 | 2,507.07 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,251.80 | 10,220.16 |
| | 575100 MISC TRAVEL EXPENSE | 437.06 | 1,171.46 |
| | Major Account 570000 Total | 5,589.09 | 25,198.97 |
| | Fund 10000 Expenditures Total | 6,599.78 | 44,633.13 |
| | Subprogram Revenues | | 22.65- |
| | Subprogram Expenditures | 6,599.78 | 44,633.13 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21305 DEPT EDUC CASH ACCREDITATION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 94.36- | 1,211.82- |
| | Major Account 480000 Total | 94.36- | 1,211.82- |
| | Fund 21305 Revenue Total | 94.36- | 1,211.82- |
| | Subprogram Revenues | 94.36- | 1,211.82- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | .25 | 80.53 |
| | 524600 RENT EXPENSE-BUILDINGS | 149.95 | 183.31 |
| | 524900 RENT EXP-DEPR SURCHARGE | 63.59 | 77.73 |
| | Major Account 520000 Total | 213.79 | 341.57 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 40.08 | 1,023.11 |
| | Major Account 570000 Total | 40.08 | 1,023.11 |
| | Fund 10000 Expenditures Total | 253.87 | 1,364.68 |
| | Subprogram Expenditures | 253.87 | 1,364.68 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 2.30 |
| | 521400 CIO CHARGES | 3.98 | 44.20 |
| | 524600 RENT EXPENSE-BUILDINGS | 7.45 | 128.50 |
| | 524700 RENT EXP-OTHER REAL PROP | | 250.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 3.16 | 54.50 |
| | 547100 EDUCATIONAL SERVICES | | 23,100.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 4,500.00 |
| | 555440 CUSTOMIZED MAINTENANCE | | 3,227.50 |
| | 555441 CUSTOMIZED MAINTENANCE>25000 | 642.67 | 12,287.06 |
| | Major Account 520000 Total | 657.26 | 43,594.06 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 239.00 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 250.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 4,869.27 |
| | 575100 MISC TRAVEL EXPENSE | | 517.00 |
| | Major Account 570000 Total | | 5,875.27 |
| | Fund 10000 Expenditures Total | 657.26 | 49,469.33 |
| | Subprogram Expenditures | 657.26 | 49,469.33 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 5.13- |
| | Major Account 480000 Total | | 5.13- |
| | Fund 10000 Revenue Total | | 5.13- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,255.36 | 1,255.36 |
| | 515200 FICA EXPENSE | 96.03 | 96.03 |
| | 516500 WORKERS COMP PREMIUMS | 10.93 | 10.93 |
| | Major Account 510000 Total | 1,362.32 | 1,362.32 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 22.79 |
| | 521400 CIO CHARGES | 14.86 | 897.57 |
| | 521500 PUBLICATION & PRINT EXP | | 586.89 |
| | 522200 CONFERENCE REGISTRATION | | 160.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 296.52 |
| | Major Account 520000 Total | 14.86 | 1,963.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 334.55 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 56.85 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 188.32 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,961.84 |
| | 575100 MISC TRAVEL EXPENSE | | 18.00 |
| | Major Account 570000 Total | | 3,559.56 |
| | Fund 10000 Expenditures Total | 1,377.18 | 6,885.65 |
| | Subprogram Revenues | | 5.13- |
| | Subprogram Expenditures | 1,377.18 | 6,885.65 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 14.71 |
| | 521400 CIO CHARGES | 33.87 | 1,551.74 |
| | 521500 PUBLICATION & PRINT EXP | 6.36 | 55.94 |
| | 522200 CONFERENCE REGISTRATION | | 59.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 27.03 |
| | 524700 RENT EXP-OTHER REAL PROP | | 3,324.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 11.46 |
| | 525500 RENT EXP-OTHER PERS PROP | | 300.00 |
| | 547100 EDUCATIONAL SERVICES | | 99,535.50 |
| | 547101 EDUCATIONAL SERVICES>25000 | 82,693.41 | 401,937.18 |
| | Major Account 520000 Total | 82,733.64 | 506,816.56 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,382.04 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 1,640.52 |
| | 573100 STATE-OWNED TRANSPORT | 140.16 | 390.72 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,272.32 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 7,365.78 |
| | 574601 CONT SERV/VOL TRAVEL EXP>25000 | | 236.11 |
| | 575100 MISC TRAVEL EXPENSE | | 1,447.77 |
| | Major Account 570000 Total | 140.16 | 13,735.26 |
| | Fund 10000 Expenditures Total | 82,873.80 | 520,551.82 |
| | Subprogram Expenditures | 82,873.80 | 520,551.82 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 73.99 |
| | 521200 COM EXPENSE - VOICE/DATA | | 16.45 |
| | 521400 CIO CHARGES | 28.32 | 950.42 |
| | 521500 PUBLICATION & PRINT EXP | 662.76 | 2,783.84 |
| | 522100 DUES & SUBSCRIPTION EXP | | 110.00 |
| | 522200 CONFERENCE REGISTRATION | | 980.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 810.00 |
| | 547100 EDUCATIONAL SERVICES | | 19,936.58 |
| | 547101 EDUCATIONAL SERVICES>25000 | | 10,054.92 |
| | Major Account 520000 Total | 691.08 | 35,716.20 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 27.20 | 3,879.63 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,051.00 | 1,553.52 |
| | 573100 STATE-OWNED TRANSPORT | 282.92 | 979.20 |
| | 574500 PERSONAL VEHICLE MILEAGE | 369.63 | 1,670.59 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 7,548.79 |
| | 574601 CONT SERV/VOL TRAVEL EXP>25000 | | 1,250.12 |
| | 575100 MISC TRAVEL EXPENSE | 4.00 | 316.27 |
| | Major Account 570000 Total | 1,734.75 | 17,198.12 |
| | Fund 10000 Expenditures Total | 2,425.83 | 52,914.32 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461300 PASS-THROUGH FEDERAL GRA | | 79,582.65- |
| | Major Account 460000 Total | | 79,582.65- |
| | Fund 41340 Revenue Total | | 79,582.65- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 200.00 |
| | 522200 CONFERENCE REGISTRATION | | 725.00 |
| | 539100 INDIRECT COST ALLOWANCE | 771.06 | 9,012.01 |
| | 547100 EDUCATIONAL SERVICES | 1,865.00 | 42,829.00 |
| | 547101 EDUCATIONAL SERVICES>25000 | 1,860.00 | 3,300.00 |
| | Major Account 520000 Total | 4,496.06 | 56,066.01 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,067.09 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 562.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 4.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 545.00 | 15,337.69 |
| | 574601 CONT SERV/VOL TRAVEL EXP>25000 | 203.83 | 389.13 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | | 155.50 |
| | Fund 41340 Total | 748.83 | 17,516.51 |
| | Fund 41340 Expenditures Total | 4,496.06 | 56,066.01 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 186.00- |
| | Major Account 800000 Total | | 186.00- |
| | Fund 41340 Expenditures Total | | 186.00- |
| | Subprogram Revenues | | 79,582.65- |
| | Subprogram Expenditures | 7,670.72 | 126,496.84 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 251.83- |
| | Major Account 480000 Total | | 251.83- |
| | Fund 10000 Revenue Total | | 251.83- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 18.66 |
| | 521400 CIO CHARGES | 19.03 | 1,620.15 |
| | 521500 PUBLICATION & PRINT EXP | | 565.77 |
| | 522200 CONFERENCE REGISTRATION | | 650.00 |
| | 547100 EDUCATIONAL SERVICES | | 11,160.00 |
| | Major Account 520000 Total | 19.03 | 14,014.58 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 89.99 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 134.82 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,154.22 |
| | Major Account 570000 Total | | 1,379.03 |
| | Fund 10000 Expenditures Total | 19.03 | 15,393.61 |
| | Subprogram Revenues | | 251.83- |
| | Subprogram Expenditures | 19.03 | 15,393.61 |
| | Program Revenues | 94.36- | 101,804.08- |
| | Program Expenditures | 163,773.52 | 1,407,474.04 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 31.27- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 115.31- |
| | Major Account 480000 Total | | 146.58- |
| | Fund 10000 Revenue Total | | 146.58- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 255.05 | 520.02 |
| | 521200 COM EXPENSE - VOICE/DATA | | 205.99 |
| | 521400 CIO CHARGES | 604.61 | 10,239.21 |
| | 521500 PUBLICATION & PRINT EXP | 168.77 | 885.84 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,000.00- | 17,101.50 |
| | 522200 CONFERENCE REGISTRATION | 198.75 | 1,656.25 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,002.42 | 1,350.33 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 35.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 107.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 18.00 | 774.25 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 183.42 |
| | 534600 ED & RECREATIONAL SUP EX | | 460.29 |
| | 539500 PURCHASING CARD SUSPENSE | | 686.22- |
| | 555510 SAAS SUBSCRIPTION FEES | | 359.28 |
| | 559100 OTHER OPERATING EXP | 29.58 | 52.99 |
| | Major Account 520000 Total | 1,277.18 | 33,245.15 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 295.65 | 9,475.37 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,225.61 |
| | 573100 STATE-OWNED TRANSPORT | 3,220.99 | 6,666.34 |
| | 574500 PERSONAL VEHICLE MILEAGE | 192.88- | 305.37 |
| | 575100 MISC TRAVEL EXPENSE | 55.92 | 859.38 |
| | Major Account 570000 Total | 3,379.68 | 19,532.07 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 816.95 |
| | Major Account 580000 Total | | 816.95 |
| | Fund 10000 Expenditures Total | 4,656.86 | 53,594.17 |
| | Subprogram Revenues | | 146.58- |
| | Subprogram Expenditures | 4,656.86 | 53,594.17 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 21300 DEPT EDUC CASH GENERAL USE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 402.10- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 2,528.83- |
| | Major Account 480000 Total | | 2,930.93- |
| | Fund 21300 Revenue Total | | 2,930.93- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PRINTING CONF NO. PLATTE | | 617.63 |
| | Major Account 520000 Total | | 617.63 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,233.70 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 395.24 |
| | Major Account 570000 Total | | 2,628.94 |
| | Fund 21300 Expenditures Total | | 3,246.57 |
| | Subprogram Revenues | | 2,930.93- |
| | Subprogram Expenditures | | 3,246.57 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 58.35 | 6,910.78 |
| | 521200 COM EXPENSE - VOICE/DATA | | 3,050.75 |
| | 521400 CIO CHARGES | 1,208.97 | 63,417.96 |
| | 521500 PUBLICATION & PRINT EXP | 1,763.89 | 12,964.11 |
| | 522100 DUES & SUBSCRIPTION EXP | 36,000.00 | 58,708.00 |
| | 522200 CONFERENCE REGISTRATION | 244.29- | 9,241.21 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,833.82- | 29,849.49 |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,293.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 480.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 2,072.17 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 214.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 36.45 | 3,243.89 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,999.77 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 48.00 | 2,852.07 |
| | 532280 VIDEO EQUIP | | 45.99 |
| | 534600 ED & RECREATIONAL SUP EX | | 241.07 |
| | 534900 MISCELLANEOUS SUP EXP | | 57.22 |
| | 538100 VEHICLE & EQUIP SUP EXP | 66.39 | 491.39 |
| | 539100 INDIRECT COST ALLOWANCE | 12,923.47 | 165,117.41 |
| | 539500 PURCHASING CARD SUSPENSE | | 1,372.44- |
| | 541500 LEGAL SERVICES EXPENSE | 208.00 | 9,450.13 |
| | 543300 IT CONSULTING-OTHER | | 4,412.50 |
| | 543301 IT CONSULTING-OTH>25000 | 67,887.77 | 212,022.44 |
| | 547100 EDUCATIONAL SERVICES | 888.69 | 34,002.76 |
| | 547101 EDUCATIONAL SRVCS>25000 | | 29,968.66 |
| | 547300 INTERPRETER SERVICES | | 1,909.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | 32,683.61 | 162,675.65 |
| | 554901 OTHER CONTRCT SERV>25000 | 8,500.55 | 18,967.57 |
| | 555340 COTS MAINTENANCE | | 1,497.00 |
| | 555420 CUSTOMIZED DEVELOPMENT | | 17,413.75 |
| | 555440 CUSTOMIZED MAINTENANCE | | 10,669.28 |
| | 555441 CUSTOMIZED MAINTENANCE>25000 | 3,103.09 | 43,430.70 |
| | 555510 SAAS SUBSCRIPTION FEES | | 4,600.00 |
| | 559100 OTHER OPERATING EXP | 37.74 | 578.44 |
| | Major Account 520000 Total | 161,336.86 | 913,476.22 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,186.73 | 24,301.62 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 3,354.00 |

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 105.00- | 4,455.67 |
| | 573100 STATE-OWNED TRANSPORT | 4,617.86 | 29,789.74 |
| | 574500 PERSONAL VEHICLE MILEAGE | 535.36 | 12,796.92 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 409.80 | 7,717.87 |
| | 575100 MISC TRAVEL EXPENSE | 3,184.22 | 5,578.19 |
| | Major Account 570000 Total | 9,828.97 | 87,994.01 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 3,274.74 |
| | Fund 40000 Total | | 3,274.74 |
| | Fund 40000 Expenditures Total | 171,165.83 | 1,001,470.23 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 45.00- | 159.23- |
| | Major Account 800000 Total | 45.00- | 159.23- |
| | Fund 40000 Expenditures Total | 45.00- | 159.23- |
| | Subprogram Expenditures | 171,165.83 | 1,004,744.97 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 49.62 |
| | 521400 CIO CHARGES | 95.12 | 1,754.28 |
| | 521500 PUBLICATION & PRINT EXP | 9.29 | 2,685.40 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,000.00 |
| | 522200 CONFERENCE REGISTRATION | 430.00 | 1,220.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 124.14 | 1,469.17 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 83.56 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 398.00 |
| | 539100 INDIRECT COST ALLOWANCE | 875.04 | 8,964.71 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 29.17 |
| | Major Account 520000 Total | 1,533.59 | 17,653.91 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 372.00 | 2,294.76 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,902.10 |
| | 573100 STATE-OWNED TRANSPORT | 13.50 | 1,214.84 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 21.58 |
| | 575100 MISC TRAVEL EXPENSE | | 186.93 |
| | Fund 40000 Total | 385.50 | 5,620.21 |
| | Fund 40000 Expenditures Total | 1,533.59 | 17,653.91 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 17.85- |
| | Major Account 800000 Total | | 17.85- |
| | Fund 40000 Expenditures Total | | 17.85- |
| | Subprogram Expenditures | 1,919.09 | 23,274.12 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 68.68 | 3,360.13 |
| | 521200 COM EXPENSE - VOICE/DATA | | 411.16 |
| | 521400 CIO CHARGES | 548.78 | 25,703.81 |
| | 521500 PUBLICATION & PRINT EXP | 980.70 | 26,951.18 |
| | 522100 DUES & SUBSCRIPTION EXP | 5,000.00 | 7,250.00 |
| | 522200 CONFERENCE REGISTRATION | 1,840.54 | 3,026.54 |
| | 524600 Rent Exp Buildings | 1,394.09 | 8,073.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 4,321.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 467.87 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 211.58 |
| | 531100 OFFICE SUPPLIES EXPENSE | 699.00 | 1,536.32 |
| | 531200 IT SUPPLIES | | 99.05 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 719.43 |
| | 534900 MISCELLANEOUS SUP EXP | | 25,957.14 |
| | 539100 INDIRECT COST ALLOWANCE | 3,311.81 | 43,161.73 |
| | 541500 LEGAL SERVICES EXPENSE | | 133.75 |
| | 547100 EDUCATIONAL SERVICES | 75.00 | 715.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,674.38 | 24,475.28 |
| | 555420 CUSTOMIZED DEVELOPMENT | | 10,800.00 |
| | 555440 CUSTOMIZED MAINTENANCE | | 487.78 |
| | 555441 CUSTOMIZED MAINTENANCE>25000 | 85.92 | 1,556.63 |
| | Major Account 520000 Total | 16,678.90 | 189,418.38 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 317.57 | 3,769.32 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 2,469.54 |
| | 572100 COMMERCIAL TRANSPORTATIO | 119.70 | 3,292.88 |
| | 573100 STATE-OWNED TRANSPORT | 481.72 | 2,330.70 |
| | 574500 PERSONAL VEHICLE MILEAGE | 366.25 | 2,565.44 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 58.44 | 3,354.81 |
| | 575100 MISC TRAVEL EXPENSE | 223.94 | 484.58 |
| | Major Account 570000 Total | 1,567.62 | 18,267.27 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,100.64 |
| | Fund 40000 Total | | 1,100.64 |
| | Fund 40000 Expenditures Total | 18,246.52 | 207,685.65 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 140.57- |
| | Major Account 800000 Total | | 140.57- |

Secure Version - Prior Month
As of June 30, 2018

Agency Number013DEPT OF EDUCATION
Program Number448SPECIAL POPULATION PRGMS
Agency Subprogram007

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|----------------------|-------------------------------------|----------------------|---------------------|
| 40000 | FEDERAL GENERAL FUND | | | |
| | Adjustments | 800000 Adjustments | | |
| | | Fund 40000 Expenditures Total | | 140.57- |
| | | Subprogram Expenditures | 18,246.52 | 208,786.29 |

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

Agency Subprogram029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465100 NONGRANT REIMBURSEMENTS | 40,232.00- | 137,538.48- |
| | Major Account 460000 Total | 40,232.00- | 137,538.48- |
| | Fund 41340 Revenue Total | 40,232.00- | 137,538.48- |
| | Subprogram Revenues | 40,232.00- | 137,538.48- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 37.30 |
| | 521400 CIO CHARGES | 97.02 | 801.18 |
| | 521500 PUBLICATION & PRINT EXP | | 102.32 |
| | 524600 RENT EXPENSE-BUILDINGS | 400.95 | 540.10 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 48.04 |
| | 539100 INDIRECT COST ALLOWANCE | 794.48 | 3,072.59 |
| | Major Account 520000 Total | 1,292.45 | 4,601.53 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 11.38 | 1,496.85 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,007.88 |
| | 573100 STATE-OWNED TRANSPORT | 406.03 | 925.45 |
| | 575100 MISC TRAVEL EXPENSE | | 292.00 |
| | Fund 40000 Total | 417.41 | 3,722.18 |
| | Fund 40000 Expenditures Total | 1,292.45 | 4,601.53 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | .65- |
| | Major Account 800000 Total | | .65- |
| | Fund 40000 Expenditures Total | | .65- |
| | Subprogram Expenditures | 1,709.86 | 8,323.71 |
| | Program Revenues | 40,232.00- | 140,615.99- |
| | Program Expenditures | 197,698.16 | 1,301,969.83 |

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4.15 | 7.87 |
| | 521200 COM EXPENSE - VOICE/DATA | | 202.56 |
| | 521400 CIO CHARGES | 58.89 | 2,173.91 |
| | 521500 PUBLICATION & PRINT EXP | 197.65 | 968.43 |
| | 522100 DUES & SUBSCRIPTION EXP | | 100.00 |
| | 522200 CONFERENCE REGISTRATION | | 368.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 179.54 | 2,485.84 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 50.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 23.56 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 990.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 137.85 |
| | 534600 ED & RECREATIONAL SUP EX | | 26.95 |
| | 534901 WORKING/CONFERENCE MEALS | | 1,763.64 |
| | 539100 INDIRECT COST ALLOWANCE | 1,684.81 | 12,983.65 |
| | 547100 EDUCATIONAL SERVICES | | 2,310.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 927.68 |
| | 555441 CUSTOMIZED MAINTENANCE>25000 | | .21 |
| | 555510 SAAS SUBSCRIPTION FEES | | 359.28 |
| | Major Account 520000 Total | 2,125.04 | 25,879.43 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,992.21 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 21.31 |
| | 573100 STATE-OWNED TRANSPORT | 140.90 | 374.49 |
| | 574500 PERSONAL VEHICLE MILEAGE | 79.57 | 2,674.22 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 8,229.37 |
| | 575100 MISC TRAVEL EXPENSE | | 103.37 |
| | Fund 40000 Total | 220.47 | 13,394.97 |
| | Fund 40000 Expenditures Total | 2,125.04 | 25,879.43 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 6.03- |
| | 865150 PROGRAM INCOME | 195.00- | 1,845.00- |
| | Major Account 800000 Total | 195.00- | 1,851.03- |
| | Fund 40000 Expenditures Total | 195.00- | 1,851.03- |
| | Subprogram Expenditures | 2,345.51 | 39,274.40 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 516200 TUITION ASSISTANCE | | 3,242.25 |
| | Major Account 510000 Total | | 3,242.25 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,027.31 | 1,526.56 |
| | 521200 COM EXPENSE - VOICE/DATA | | 281.19 |
| | 521400 CIO CHARGES | 113.20 | 2,510.75 |
| | 521500 PUBLICATION & PRINT EXP | 2,269.49 | 6,336.91 |
| | 522200 CONFERENCE REGISTRATION | | 1,235.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 364.89 | 4,590.57 |
| | 524700 RENT EXP-OTHER REAL PROP | | 90.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 50.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,381.84 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 742.50 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 69.67 |
| | 534600 ED & RECREATIONAL SUP EX | | 720.29 |
| | 539100 INDIRECT COST ALLOWANCE | 3,863.31 | 27,218.87 |
| | 547100 EDUCATIONAL SERVICES | | 72,172.61 |
| | 547101 EDUCATIONAL SERVICES>25000 | | 26,004.89 |
| | 555441 CUSTOMIZED MAINTENANCE>25000 | 1,206.72 | 2,334.70 |
| | 555510 SAAS SUBSCRIPTION FEES | | 1,650.00 |
| | Major Account 520000 Total | 8,844.92 | 148,916.35 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4,471.07 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 44.79 |
| | 572100 COMMERCIAL TRANSPORTATIO | 535.00 | 1,615.20 |
| | 573100 STATE-OWNED TRANSPORT | 314.33 | 2,302.65 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 222.80 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,713.22 |
| | 574601 CONT SERV/VOL TRAVEL EXP>25000 | | 257.63 |
| | 575100 MISC TRAVEL EXPENSE | | 431.70 |
| | Fund 40000 Total | 849.33 | 12,059.06 |
| | Fund 40000 Expenditures Total | 8,844.92 | 152,158.60 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | .77- |
| | Major Account 800000 Total | | .77- |
| | Fund 40000 Expenditures Total | | .77- |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461300 PASS-THROUGH FEDERAL GRA | | 34,169.16- |
| | Major Account 460000 Total | | 34,169.16- |
| | Fund 41340 Revenue Total | | 34,169.16- |
| Expenditures | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 162.50 | 2,941.39 |
| | 547100 EDUCATIONAL SERVICES | 2,500.00 | 22,903.67 |
| | Major Account 520000 Total | 2,662.50 | 25,845.06 |
| | Fund 41340 Expenditures Total | 2,662.50 | 25,845.06 |
| | Subprogram Revenues | | 34,169.16- |
| | Subprogram Expenditures | 12,356.75 | 190,062.72 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 8.91 | 87.57 |
| | 521200 COM EXPENSE - VOICE/DATA | | 346.71 |
| | 521400 CIO CHARGES | 68.86 | 2,464.09 |
| | 521500 PUBLICATION & PRINT EXP | 2,173.41 | 7,154.21 |
| | 522100 DUES & SUBSCRIPTION EXP | 26,000.00 | 51,000.00 |
| | 522200 CONFERENCE REGISTRATION | | 588.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 323.75 | 3,775.87 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 50.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,337.78 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,579.50 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,140.43 |
| | 534900 MISCELLANEOUS SUP EXP | 696.80 | 696.80 |
| | 539100 INDIRECT COST ALLOWANCE | 1,565.18 | 23,768.22 |
| | 547100 EDUCATIONAL SERVICES | | 25,777.58 |
| | 555440 CUSTOMIZED MAINTENANCE | | 953.33 |
| | 555441 CUSTOMIZED MAINTENANCE>25000 | 263.96 | 4,228.10 |
| | Major Account 520000 Total | 31,100.87 | 124,948.19 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,050.71 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 19.62 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 619.50 |
| | 573100 STATE-OWNED TRANSPORT | | 220.91 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,452.23 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 325.58 |
| | 575100 MISC TRAVEL EXPENSE | | 74.34 |
| | Fund 40000 Total | | 4,762.89 |
| | Fund 40000 Expenditures Total | 31,100.87 | 124,948.19 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 6.76- |
| | Major Account 800000 Total | | 6.76- |
| | Fund 40000 Expenditures Total | | 6.76- |
| | Subprogram Expenditures | 31,100.87 | 129,711.08 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 51.29 |
| | 521400 CIO CHARGES | 13.60 | 508.37 |
| | 524600 RENT EXPENSE-BUILDINGS | 85.66 | 770.62 |
| | 539100 INDIRECT COST ALLOWANCE | 327.75 | 4,043.56 |
| | 555440 CUSTOMIZED MAINTENANCE | | 554.35 |
| | 555441 CUSTOMIZED MAINTENANCE>25000 | 152.90 | 1,433.42 |
| | Major Account 520000 Total | 579.91 | 7,361.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 417.52 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 843.69 |
| | 575100 MISC TRAVEL EXPENSE | | 9.90 |
| | Major Account 570000 Total | | 1,271.11 |
| | Fund 40000 Expenditures Total | 579.91 | 8,632.72 |
| | Subprogram Expenditures | 579.91 | 8,632.72 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1.17 |
| | 521200 COM EXPENSE - VOICE/DATA | | 59.80 |
| | 521400 CIO CHARGES | 58.95 | 1,031.03 |
| | 522100 DUES & SUBSCRIPTION EXP | | 35,500.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 243.31 | 2,192.13 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 206.50 |
| | 531200 IT SUPPLIES | | 120.18 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 231.98 |
| | 534900 MISCELLANEOUS SUP EXP | | 55.72 |
| | 539100 INDIRECT COST ALLOWANCE | 1,559.70 | 34,122.24 |
| | 543300 IT CONSULTING-OTHER | | 14,500.00 |
| | 543301 IT CONSULTING-OTH>25000 | 62,645.73 | 3,051,116.99 |
| | 547100 EDUCATIONAL SERVICES | | 24,295.00 |
| | 547101 EDUCATIONAL SERVICES>25000 | 3,000.00 | 27,480.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 25,000.00 |
| | 554901 OTHER CONTRACT SERV>25000 | | 509,310.00 |
| | Major Account 520000 Total | 67,507.69 | 3,725,222.74 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 341.45 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 572.38 |
| | 574601 CONT SERV/VOL TRAVEL EXP>25000 | | 1,618.64 |
| | Major Account 570000 Total | | 2,532.47 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,963.96 |
| | Major Account 580000 Total | | 1,963.96 |
| | Fund 40000 Expenditures Total | 67,507.69 | 3,729,719.17 |
| | Subprogram Expenditures | 67,507.69 | 3,729,719.17 |

Agency Number013DEPT OF EDUCATION

Program Number449FED PROGRAMS/SCH IMPRVMNT

Agency Subprogram047

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | | 21.88 |
| | 539100 INDIRECT COST ALLOWANCE | 81.97 | 510.02 |
| | Major Account 520000 Total | 81.97 | 531.90 |
| | Fund 40000 Expenditures Total | 81.97 | 531.90 |
| | Subprogram Expenditures | 81.97 | 531.90 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 590.00 |
| | 539100 INDIRECT COST ALLOWANCE | 20.64 | 298.09 |
| | 555441 CUSTOMIZED MAINTENANCE>25000 | 146.25 | 146.25 |
| | Major Account 520000 Total | 166.89 | 1,034.34 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 303.52 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 546.96 |
| | 573100 STATE-OWNED TRANSPORT | 197.50 | 197.50 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 4.87 |
| | 575100 MISC TRAVEL EXPENSE | | 7.50 |
| | Fund 40000 Total | 197.50 | 1,060.35 |
| | Fund 40000 Expenditures Total | 166.89 | 1,034.34 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 145.00- |
| | Major Account 800000 Total | | 145.00- |
| | Fund 40000 Expenditures Total | | 145.00- |
| | Subprogram Expenditures | 364.39 | 2,094.69 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 16.32 | 39.01 |
| | 521200 COM EXPENSE - VOICE/DATA | | 650.14 |
| | 521400 CIO CHARGES | 230.39 | 6,470.13 |
| | 521500 PUBLICATION & PRINT EXP | 625.26 | 2,029.17 |
| | 522100 DUES & SUBSCRIPTION EXP | 35,000.00 | 36,284.99 |
| | 522200 CONFERENCE REGISTRATION | | 1,832.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 821.03 | 10,012.34 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2,773.75 |
| | 531200 IT SUPPLIES | | 112.49 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,576.90 |
| | 534600 ED & RECREATIONAL SUP EX | 18.50 | 67.50 |
| | 539100 INDIRECT COST ALLOWANCE | 4,432.46 | 57,052.49 |
| | 555310 COTS LICENSE FEES | 23.69 | 23.69 |
| | 555440 CUSTOMIZED MAINTENANCE | | 11,768.25 |
| | 555441 CUSTOMIZED MAINTENANCE>25000 | 5,649.41 | 69,857.42 |
| | 555510 SAAS SUBSCRIPTION FEES | | 359.28 |
| | 559100 OTHER OPERATING EXP | 90.78 | 666.26 |
| | Major Account 520000 Total | 46,907.84 | 201,575.81 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 7,022.61 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 757.79 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 992.17 |
| | 573100 STATE-OWNED TRANSPORT | 94.25 | 619.28 |
| | 574500 PERSONAL VEHICLE MILEAGE | 156.96 | 9,614.04 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 279.00 |
| | 575100 MISC TRAVEL EXPENSE | | 422.58 |
| | Fund 40000 Total | 251.21 | 19,707.47 |
| | Fund 40000 Expenditures Total | 46,907.84 | 201,575.81 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 14.63- |
| | Major Account 800000 Total | | 14.63- |
| | Fund 40000 Expenditures Total | | 14.63- |
| | Subprogram Expenditures | 47,159.05 | 221,283.28 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 39.79 |
| | 521400 CIO CHARGES | 17.45 | 844.41 |
| | 524600 RENT EXPENSE-BUILDINGS | 139.34 | 1,772.44 |
| | 524700 RENT EXP-OTHER REAL PROP | | 175.00 |
| | 531200 IT SUPPLIES | | 112.49 |
| | 539100 INDIRECT COST ALLOWANCE | 635.36 | 16,026.86 |
| | 547100 EDUCATIONAL SERVICES | | 25,000.00 |
| | 547101 EDUCATIONAL SERVICES>25000 | | 23,984.10 |
| | Major Account 520000 Total | 792.15 | 67,955.09 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 28.63 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 318.76 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 946.67 |
| | 575100 MISC TRAVEL EXPENSE | | 99.48 |
| | Major Account 570000 Total | | 1,393.54 |
| | Fund 40000 Expenditures Total | 792.15 | 69,348.63 |
| | Subprogram Expenditures | 792.15 | 69,348.63 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 80.00 | 4,880.00 |
| | 515200 FICA EXPENSE | 6.12 | 373.32 |
| | 516500 WORKERS COMP PREMIUMS | 4.26 | 42.56 |
| | Major Account 510000 Total | 90.38 | 5,295.88 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 10.32 |
| | 521200 COM EXPENSE - VOICE/DATA | | 49.83 |
| | 521400 CIO CHARGES | 7.58 | 585.30 |
| | 521500 PUBLICATION & PRINT EXP | 354.00 | 358.60 |
| | 522100 DUES & SUBSCRIPTION EXP | | 77,500.00 |
| | 522200 CONFERENCE REGISTRATION | | 685.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 33.38 | 793.33 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,305.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 576.00 |
| | 539100 INDIRECT COST ALLOWANCE | 3,075.61 | 26,934.31 |
| | 543100 IT CONSULTING-APPLICATIONS | | 1,422.00 |
| | 547100 EDUCATIONAL SERVICES | 2,500.00 | 95,090.61 |
| | 547101 EDUCATIONAL SERVICES>25000 | | 15,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,265.71 |
| | 555440 CUSTOMIZED MAINTENANCE | 5,360.00 | 11,610.00 |
| | 555441 CUSTOMIZED MAINTENANCE>25000 | | 2,276.46 |
| | Major Account 520000 Total | 11,330.57 | 236,462.47 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 358.00 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 504.38 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 457.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 101.38 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 26,618.66 |
| | 575100 MISC TRAVEL EXPENSE | | 3,170.46 |
| | Major Account 570000 Total | | 31,209.88 |
| | Fund 40000 Expenditures Total | 11,420.95 | 272,968.23 |
| | Subprogram Expenditures | 11,420.95 | 272,968.23 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 36.72 | 576.12 |
| | Major Account 520000 Total | 36.72 | 576.12 |
| | Fund 40000 Expenditures Total | 36.72 | 576.12 |
| | Subprogram Expenditures | 36.72 | 576.12 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 21300 DEPT EDUC CASH GENERAL USE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461700 OP GRANTS - OTHER | | 8,000.00- |
| | Major Account 460000 Total | | 8,000.00- |
| | Fund 21300 Revenue Total | | 8,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 173.29 |
| | 547100 EDUCATIONAL SERVICES | 1,333.00 | 2,666.00 |
| | Major Account 520000 Total | 1,333.00 | 2,839.29 |
| | 570000 Travel Expenses | | |
| | 574601 CONT SERV/VOL TRAVEL EXP>25000 | | 453.10 |
| | Major Account 570000 Total | | 453.10 |
| | Fund 21300 Expenditures Total | 1,333.00 | 3,292.39 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,029.13 | 15,251.13 |
| | 521200 COM EXPENSE - VOICE/DATA | | 4,760.70 |
| | 521400 CIO CHARGES | 21,350.26 | 358,172.94 |
| | 521500 PUBLICATION & PRINT EXP | 2,844.80 | 33,724.70 |
| | 522100 DUES & SUBSCRIPTION EXP | 29.99 | 2,776.99 |
| | 522200 CONFERENCE REGISTRATION | 1,500.00 | 10,075.57 |
| | 524600 RENT EXPENSE-BUILDINGS | 6,818.44 | 38,944.63 |
| | 524700 RENT EXP-OTHER REAL PROP | 130.00 | 3,229.18 |
| | 525500 RENT EXP-OTHER PERS PROP | | 65.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 231.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 240.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 544.92 |
| | 531100 OFFICE SUPPLIES EXPENSE | 36.00 | 9,284.17 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,859.25 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 524.71 |
| | 534600 ED & RECREATIONAL SUP EX | 758.84 | 12,890.07 |
| | 534900 MISCELLANEOUS SUP EXP | 153.75 | 231.90 |
| | 539100 INDIRECT COST ALLOWANCE | 33,119.36 | 304,774.92 |
| | 541100 ACCTG & AUDITING SERVICES | | 59,238.23 |
| | 541101 ACCTG & AUDITING SERV>25000 | 58,124.70 | 209,717.10 |
| | 541500 LEGAL SERVICES EXPENSE | | 6,398.07 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 178.14 |
| | 547100 EDUCATIONAL SERVICES | 9,915.00 | 202,221.78 |
| | 547101 EDUCATIONAL SERVICES>25000 | 7,200.00 | 179,492.24 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 195.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 555310 COTS LICENSE FEES | 27.67 | 174.05 |
| | 555330 COTS INSTALLAION | | 55.20 |
| | 555340 COTS MAINTENANCE | | 1,047.61 |
| | 555420 CUSTOMIZED DEVELOPMENT | | 9,948.00 |
| | 555421 CUSTOMIZED INSTALLATION>25000 | 16,464.00 | 26,829.00 |
| | 555440 CUSTOMIZED MAINTENANCE | | 40,052.00 |
| | 555441 CUSTOMIZED MAINTENANCE>25000 | 34,687.50 | 92,914.50 |
| | 555510 SAAS SUBSCRIPTION FEES | | 777.56 |
| | 559100 OTHER OPERATING EXP | 43.35 | 406.63 |
| | Major Account 520000 Total | 195,232.79 | 1,628,226.89 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,043.09 | 25,343.44 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 147.50 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,207.52 | 9,083.74 |
| | 573100 STATE-OWNED TRANSPORT | 6,508.24 | 21,597.72 |
| | 574500 PERSONAL VEHICLE MILEAGE | 486.07 | 10,703.66 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 3,376.23 |
| | 575100 MISC TRAVEL EXPENSE | 13.84 | 1,275.87 |
| | Major Account 570000 Total | 9,258.76 | 71,528.16 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 4,241.84 |
| | Fund 40000 Total | | 4,241.84 |
| | Fund 40000 Expenditures Total | 204,491.55 | 1,699,755.05 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 571.00- | 1,678.65- |
| | 865150 PROGRAM INCOME | | 154.86- |
| | Major Account 800000 Total | 571.00- | 1,833.51- |
| | Fund 40000 Expenditures Total | 571.00- | 1,833.51- |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461300 PASS-THROUGH FEDERAL GRA | | 6,475.06- |
| | 461500 OP GRANTS - STATE AGENCI | | 13,850.94- |
| | Major Account 460000 Total | | 20,326.00- |
| | Fund 41340 Revenue Total | | 20,326.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 Office Supplies Expense | | 137.66 |
| | 539100 INDIRECT COST ALLOWANCE | 312.83 | 1,672.30 |
| | 547100 EDUCATIONAL SERVICES | 4,589.00 | 15,645.30 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 4,901.83 | 17,455.26 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 944.26 |
| | Major Account 570000 Total | | 944.26 |
| | Fund 41340 Expenditures Total | 4,901.83 | 18,399.52 |
| 41480 NDE FED PROJECT USDA | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,037.47- | 11,637.04- |
| | Major Account 480000 Total | 1,037.47- | 11,637.04- |
| | Fund 41480 Revenue Total | 1,037.47- | 11,637.04- |
| | Subprogram Revenues | 1,037.47- | 39,963.04- |
| | Subprogram Expenditures | 210,726.38 | 1,725,688.80 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .46 | .46 |
| | 521200 COM EXPENSE - VOICE/DATA | | 31.65 |
| | 521400 CIO CHARGES | 4.55 | 34.72 |
| | 521500 PUBLICATION & PRINT EXP | | 300.33 |
| | 524600 RENT EXPENSE-BUILDINGS | 18.62 | 238.66 |
| | 534600 ED & RECREATIONAL SUP EX | | 9,843.65 |
| | 539100 INDIRECT COST ALLOWANCE | 70.78 | 2,432.72 |
| | 547100 EDUCATIONAL SERVICES | 5,500.00 | 11,000.00 |
| | Major Account 520000 Total | 5,594.41 | 23,882.19 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 152.25 | 357.09 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,890.45 |
| | Major Account 570000 Total | 152.25 | 3,247.54 |
| | Fund 40000 Expenditures Total | 5,746.66 | 27,129.73 |
| | Subprogram Expenditures | 5,746.66 | 27,129.73 |
| | Program Revenues | 1,037.47- | 74,132.20- |
| | Program Expenditures | 390,219.00 | 6,417,021.47 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | .19 |
| | 524600 RENT EXPENSE-BUILDINGS | 15,311.78 | 185,149.98 |
| | 524900 RENT EXP-DEPR SURCHARGE | 6,647.91 | 79,872.67 |
| | Major Account 520000 Total | 21,959.69 | 265,022.84 |
| | Fund 10000 Expenditures Total | 21,959.69 | 265,022.84 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 149.25 |
| | Major Account 520000 Total | | 149.25 |
| | Fund 41340 Expenditures Total | | 149.25 |
| | Subprogram Expenditures | 21,959.69 | 265,172.09 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 4,758.20 | 56,422.82 |
| | 524900 RENT EXP-DEPR SURCHARGE | 2,179.58 | 24,666.37 |
| | Major Account 520000 Total | 6,937.78 | 81,089.19 |
| | Fund 41340 Expenditures Total | 6,937.78 | 81,089.19 |
| | Subprogram Expenditures | 6,937.78 | 81,089.19 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,673.09 | 20,127.89 |
| | 524900 RENT EXP-DEPR SURCHARGE | 709.56 | 8,536.28 |
| | Major Account 520000 Total | 2,382.65 | 28,664.17 |
| | Fund 41340 Expenditures Total | 2,382.65 | 28,664.17 |
| | Subprogram Expenditures | 2,382.65 | 28,664.17 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 541400 HRMS ASSESSMENT | | 5,929.00 |
| | Major Account 520000 Total | | 5,929.00 |
| | Fund 10000 Expenditures Total | | 5,929.00 |
| 21300 DEPT EDUC CASH GENERAL USE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 21,757.60- |
| | Major Account 490000 Total | | 21,757.60- |
| | Fund 21300 Revenue Total | | 21,757.60- |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 779.61 | 779.61 |
| | 516500 WORKERS COMP PREMIUMS | 41,422.69- | |
| | Major Account 510000 Total | 40,643.08- | 779.61 |
| | 520000 Operating Expenses | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 6,895.12 | 84,503.43 |
| | 531100 OFFICE SUPPLIES EXPENSE | 9,510.87 | |
| | 541100 ACCTG & AUDITING SERVICES | | 86,218.33 |
| | 541200 PURCHASING ASSESSMENT | | 18,526.00 |
| | 541400 HRMS ASSESSMENT | | 22,323.00 |
| | 556100 INSURANCE EXPENSE | | 3,443.18 |
| | 556300 SURETY & NOTARY BONDS | | 2,834.38 |
| | 559100 OTHER OPERATING EXP | | 330,839.44 |
| | Major Account 520000 Total | 16,405.99 | 548,687.76 |
| | Fund 41340 Expenditures Total | 24,237.09- | 549,467.37 |
| | Subprogram Revenues | | 21,757.60- |
| | Subprogram Expenditures | 24,237.09- | 555,396.37 |
| | Program Revenues | | 21,757.60- |
| | Program Expenditures | 7,043.03 | 930,321.82 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 32.98- |
| | Major Account 480000 Total | | 32.98- |
| | Fund 10000 Revenue Total | | 32.98- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,056.09 | 2,203.62 |
| | 521200 COM EXPENSE - VOICE/DATA | | 611.31 |
| | 521400 CIO CHARGES | 2.34 | 7,605.96 |
| | 521500 PUBLICATION & PRINT EXP | 782.12 | 1,966.95 |
| | 522100 DUES & SUBSCRIPTION EXP | 170.00 | 295.00 |
| | 522200 CONFERENCE REGISTRATION | 900.00 | 1,685.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 250.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,398.08 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 209.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 67.03 |
| | 534600 ED & RECREATIONAL SUP EX | | 294.00 |
| | 541500 LEGAL SERVICES EXPENSE | 220.00 | 250.00 |
| | 541700 LEGAL RELATED EXPENSE | | 34.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 727.69 |
| | 556300 SURETY & NOTARY BONDS | | 40.00 |
| | 559100 OTHER OPERATING EXP | 153.80 | 924.09 |
| | Major Account 520000 Total | 3,284.35 | 18,561.73 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,430.39 |
| | 573100 STATE-OWNED TRANSPORT | 556.65 | 1,050.52 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,699.58 |
| | 575100 MISC TRAVEL EXPENSE | | 44.21 |
| | Major Account 570000 Total | 556.65 | 5,224.70 |
| | Fund 10000 Expenditures Total | 3,841.00 | 23,786.43 |
| | Subprogram Revenues | | 32.98- |
| | Subprogram Expenditures | 3,841.00 | 23,786.43 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 11.69- |
| | Major Account 480000 Total | | 11.69- |
| | Fund 41340 Revenue Total | | 11.69- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5.87 | 20.07 |
| | 521200 COM EXPENSE - VOICE/DATA | | 153.95 |
| | 521400 CIO CHARGES | 615.15 | 2,769.17 |
| | 521500 PUBLICATION & PRINT EXP | 157.17 | 1,020.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 301.81 |
| | 531200 IT SUPPLIES | | 543.99 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,871.02 |
| | 532200 HARDWARE NON CAPITALIZED | | 129.99 |
| | 532280 VIDEO EQUIP | 5,480.91 | 5,480.91 |
| | 534900 MISCELLANEOUS SUP EXP | | 239.92 |
| | 559100 OTHER OPERATING EXP | 3.06 | 134.99 |
| | Major Account 520000 Total | 6,262.16 | 12,666.32 |
| | Fund 41340 Expenditures Total | 6,262.16 | 12,666.32 |
| | Subprogram Revenues | | 11.69- |
| | Subprogram Expenditures | 6,262.16 | 12,666.32 |

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 1.37- |
| | Major Account 480000 Total | | 1.37- |
| | Fund 41340 Revenue Total | | 1.37- |
| Expenditures | 510000 Personal Services | | |
| | 516200 TUITION ASSISTANCE | | 1,280.00 |
| | Major Account 510000 Total | | 1,280.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .21 | 19.90 |
| | 521200 COM EXPENSE - VOICE/DATA | | 160.62 |
| | 521400 CIO CHARGES | 372.42 | 4,204.52 |
| | 521500 PUBLICATION & PRINT EXP | 85.89 | 601.21 |
| | 522100 DUES & SUBSCRIPTION EXP | 175.00 | 579.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,725.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 281.84 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 3,209.65 |
| | 531200 IT SUPPLIES | | 118.67 |
| | 532200 HARDWARE NON CAPITALIZED | | 469.27 |
| | 534600 ED & RECREATIONAL SUP EX | | 98.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 85.02 |
| | 559100 OTHER OPERATING EXP | | 135.73 |
| | Major Account 520000 Total | 633.52 | 11,688.43 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,650.75 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 315.42 |
| | 573100 STATE-OWNED TRANSPORT | 172.25 | 257.03 |
| | 575100 MISC TRAVEL EXPENSE | | 67.91 |
| | Major Account 570000 Total | 172.25 | 3,291.11 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,195.06 |
| | Major Account 580000 Total | | 2,195.06 |
| | Fund 41340 Expenditures Total | 805.77 | 18,454.60 |
| | Subprogram Revenues | | 1.37- |
| | Subprogram Expenditures | 805.77 | 18,454.60 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 119.02 |
| | 521400 CIO CHARGES | 495.29 | 6,731.51 |
| | 522200 CONFERENCE REGISTRATION | | 100.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 942.94 | 11,938.82 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 14.94 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 366.00 | 396.13 |
| | Major Account 520000 Total | 1,804.23 | 19,300.42 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,622.97 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 255.55 |
| | 573100 STATE-OWNED TRANSPORT | | 945.97 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 65.06 |
| | 575100 MISC TRAVEL EXPENSE | | 125.79 |
| | Fund 40000 Total | | 3,015.34 |
| | Fund 40000 Expenditures Total | 1,804.23 | 19,300.42 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 6.58- |
| | Major Account 800000 Total | | 6.58- |
| | Fund 40000 Expenditures Total | | 6.58- |
| | Subprogram Expenditures | 1,804.23 | 22,315.76 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|------------------------|-------------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 494.83 | 6,520.20 |
| | 521200 COM EXPENSE - VOICE/DATA | | 89.19 |
| | 521400 CIO CHARGES | 387.76 | 4,408.45 |
| | 521500 PUBLICATION & PRINT EXP | 51.92 | 227.98 |
| | 531100 OFFICE SUPPLIES EXPENSE | 14.00 | 1,280.40 |
| | 555310 COTS LICENSE FEES | | 146.38 |
| | 555340 COTS MAINTENANCE | | 12.36 |
| | 559100 OTHER OPERATING EXP | 242.76 | 1,640.07 |
| | Major Account 520000 Total | <u>1,191.27</u> | <u>14,325.03</u> |
| | Fund 41340 Expenditures Total | <u>1,191.27</u> | <u>14,325.03</u> |
| | Subprogram Expenditures | <u><u>1,191.27</u></u> | <u><u>14,325.03</u></u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 291.03- | 17,226.28- |
| | Major Account 490000 Total | 291.03- | 17,226.28- |
| | Fund 10000 Revenue Total | 291.03- | 17,226.28- |
| | Subprogram Revenues | 291.03- | 17,226.28- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 51321 DEPT OF ED REVOLVING SUPPLIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP-PAPER | 150.00- | 7,684.85- |
| | Major Account 470000 Total | 150.00- | 7,684.85- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 28.34- | 260.43- |
| | Major Account 480000 Total | 28.34- | 260.43- |
| | Fund 51321 Revenue Total | 178.34- | 7,945.28- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5.87- | |
| | 521500 PUBLICATION & PRINT EXP | 26.94 | 72.89 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2,962.06 |
| | Major Account 520000 Total | 21.07 | 3,034.95 |
| | Fund 51321 Expenditures Total | 21.07 | 3,034.95 |
| | Subprogram Revenues | 178.34- | 7,945.28- |
| | Subprogram Expenditures | 21.07 | 3,034.95 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461200 FED INDIRECT COST REIMB | 356,155.28- | 4,303,224.43- |
| | Major Account 460000 Total | 356,155.28- | 4,303,224.43- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,326.96- | 79,332.50- |
| | Major Account 480000 Total | 3,326.96- | 79,332.50- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 7,537,825.95- |
| | 493200 OPERATING TRANSFERS OUT | | 7,543,115.67 |
| | Major Account 490000 Total | | 5,289.72 |
| | Fund 41340 Revenue Total | 359,482.24- | 4,377,267.21- |
| | Subprogram Revenues | 359,482.24- | 4,377,267.21- |
| | Program Revenues | 359,951.61- | 4,402,484.81- |
| | Program Expenditures | 13,925.50 | 94,583.09 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21310 PROF PRACTICES COMM | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 12,233.00- | 164,530.91- |
| | Major Account 470000 Total | 12,233.00- | 164,530.91- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 813.26- | 8,245.82- |
| | Major Account 480000 Total | 813.26- | 8,245.82- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | .01- |
| | 493200 OPERATING TRANSFERS OUT | | .01 |
| | Major Account 490000 Total | | |
| | Fund 21310 Revenue Total | 13,046.26- | 172,776.73- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,260.39 | 56,369.79 |
| | 512100 VACATION LEAVE EXPENSE | 723.46 | 2,170.36 |
| | 512200 SICK LEAVE EXPENSE | | 1,266.04 |
| | 512300 HOLIDAY LEAVE EXPENSE | 241.15 | 2,893.81 |
| | 515100 RETIREMENT PLANS EXPENSE | 391.25 | 4,695.00 |
| | 515200 FICA EXPENSE | 397.42 | 4,769.02 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | 91.98 | 539.01 |
| | Major Account 510000 Total | 6,106.61 | 72,726.91 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.84 | 308.05 |
| | 521200 COM EXPENSE - VOICE/DATA | | 37.10 |
| | 521400 CIO CHARGES | 44.39 | 1,437.11 |
| | 521500 PUBLICATION & PRINT EXP | 27.68 | 1,147.08 |
| | 521900 AWARDS EXPENSE | | 108.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 250.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 375.85 | 4,489.69 |
| | 524900 RENT EXP-DEPR SURCHARGE | 159.40 | 1,904.09 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 491.68 |
| | 541400 HRMS ASSESSMENT | | 80.00 |
| | 541500 LEGAL SERVICES EXPENSE | | 3,885.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,040.00 |
| | 559100 OTHER OPERATING EXP | 3.81 | 661.81 |
| | Major Account 520000 Total | 612.97 | 16,839.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 845.77 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21310 PROF PRACTICES COMM | | | |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 81.26 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2,313.97 |
| | 575100 MISC TRAVEL EXPENSE | | 512.11 |
| | Major Account 570000 Total | | 3,753.11 |
| | Fund 21310 Expenditures Total | 6,719.58 | 93,319.63 |
| | Subprogram Revenues | 13,046.26- | 172,776.73- |
| | Subprogram Expenditures | 6,719.58 | 93,319.63 |
| | Program Revenues | 13,046.26- | 172,776.73- |
| | Program Expenditures | 6,719.58 | 93,319.63 |
| | Agency Revenues | 3,887,329.26- | 22,112,825.33- |
| | Agency Expenditures | 166,897,112.71 | 1,687,727,616.52 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 31,250.00 | 375,000.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,340.00 | 28,080.00 |
| | 515200 FICA EXPENSE | 2,368.21 | 27,087.65 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.80 | 57.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,819.26 | 45,831.12 |
| | Major Account 510000 Total | 39,782.27 | 476,056.37 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 121.75- | 121.75- |
| | Major Account 520000 Total | 121.75- | 121.75- |
| | Fund 10000 Expenditures Total | 39,660.52 | 475,934.62 |
| | Subprogram Expenditures | 39,660.52 | 475,934.62 |
| | Program Expenditures | 39,660.52 | 475,934.62 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 146.62- |
| | Major Account 480000 Total | | 146.62- |
| | Fund 10000 Revenue Total | | 146.62- |
| Expenditures | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | | 2,088.99 |
| | Major Account 510000 Total | | 2,088.99 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 121.75 | 121.75 |
| | 522200 CONFERENCE REGISTRATION | 650.00 | 1,899.49 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 31.90 |
| | Major Account 520000 Total | 771.75 | 2,053.14 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 739.96- | 1,540.42 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 44.05 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,916.97 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,297.49 | 4,710.19 |
| | 574501 COMMUTER MILEAGE | 3,045.49 | 31,146.22 |
| | 575100 MISC TRAVEL EXPENSE | | 28.00 |
| | Major Account 570000 Total | 3,603.02 | 39,385.85 |
| | Fund 10000 Expenditures Total | 4,374.77 | 43,527.98 |
| | Subprogram Revenues | | 146.62- |
| | Subprogram Expenditures | 4,374.77 | 43,527.98 |
| | Program Revenues | | 146.62- |
| | Program Expenditures | 4,374.77 | 43,527.98 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21450 PSC HOUSING & REC VEHICLES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471120 MODULAR HOUSING INSPECTIONS | | 4,452.43- |
| | 471121 MODULAR HOUSING PLAN REVIEW | | 1,800.00- |
| | 476140 MODULAR HOUSING SEALS | 24,786.78- | 228,544.37- |
| | Major Account 470000 Total | 24,786.78- | 234,796.80- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 614.54- | 7,673.32- |
| | 484500 REIMB NON-GOVT SOURCES | | 30.79- |
| | Major Account 480000 Total | 614.54- | 7,704.11- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 56.74- |
| | Major Account 490000 Total | | 56.74- |
| | Fund 21450 Revenue Total | 25,401.32- | 242,557.65- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,201.58 | 124,375.99 |
| | 511800 COMPENSATORY TIME PAID | | 30.24 |
| | 512100 VACATION LEAVE EXPENSE | 741.61 | 11,682.97 |
| | 512200 SICK LEAVE EXPENSE | 216.47 | 17,551.28 |
| | 512300 HOLIDAY LEAVE EXPENSE | 443.19 | 6,400.70 |
| | 512500 FUNERAL LEAVE EXPENSE | | 412.06 |
| | 512600 CIVIL LEAVE EXPENSE | | 205.31 |
| | 515100 RETIREMENT PLANS EXPENSE | 722.21 | 12,029.23 |
| | 515200 FICA EXPENSE | 652.61 | 11,364.16 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.85 | 24.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,347.97 | 27,935.80 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 7.06 | 7.06 |
| | 516500 WORKERS COMP PREMIUMS | | 1,159.00 |
| | Major Account 510000 Total | 13,334.55 | 213,178.41 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 196.46 | 1,528.48 |
| | 521200 COM EXPENSE - VOICE/DATA | 102.24 | 1,521.53 |
| | 521300 FREIGHT EXPENSE | | 64.70 |
| | 521400 CIO CHARGES | 107.38 | 1,606.14 |
| | 521500 PUBLICATION & PRINT EXP | .32 | 3,785.48 |
| | 521900 AWARDS EXPENSE | 32.67 | 32.67 |
| | 522100 DUES & SUBSCRIPTION EXP | 13.13 | 313.24 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,709.41 | 13,042.79 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 13.51 |
| | 527200 REP & MAINT-MOTOR VEHICL | 3.63 | 48.31 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 21450 PSC HOUSING & REC VEHICLES | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 51.90 | 900.87 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 49.39 |
| | 533900 FOOD EXPENSE | | 19.15 |
| | 534600 ED & RECREATIONAL SUP EX | | 240.50 |
| | 538100 VEHICLE & EQUIP SUP EXP | 111.42 | 762.61 |
| | 541100 ACCTG & AUDITING SERVICES | | 527.17 |
| | 541400 HRMS ASSESSMENT | | 110.88 |
| | 548700 REFUSE/RECYCLING | .33 | .33 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 7,027.09 |
| | 554901 ENGINEERING CONTRACTUAL SRVS | 3,053.37 | 24,398.36 |
| | 555100 DATA PROC SOFTW LIC FEE | | 169.28 |
| | 555200 SOFTWARE - NEW PURCHASES | | 102.66 |
| | 556100 INSURANCE EXPENSE | | 155.05 |
| | 559100 OTHER OPERATING EXP | | 108.34 |
| | Major Account 520000 Total | 5,382.26 | 56,528.53 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 72.45 | 1,543.34 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 6,592.43 |
| | Major Account 570000 Total | 72.45 | 8,135.77 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 639.29 |
| | Major Account 580000 Total | | 639.29 |
| | Fund 21450 Expenditures Total | 18,789.26 | 278,482.00 |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485103 MANF HSNG FINES - COMMON SCH F | | 2,250.00- |
| | Major Account 480000 Total | | 2,250.00- |
| | Fund 61270 Revenue Total | | 2,250.00- |
| | Subprogram Revenues | 25,401.32- | 244,807.65- |
| | Subprogram Expenditures | 18,789.26 | 278,482.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21450 PSC HOUSING & REC VEHICLES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461101 MANUFACTURED HOMES HUD | 728.00- | 3,013.00- |
| | Major Account 460000 Total | 728.00- | 3,013.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 476141 MANUFACTURED HMS SEALS | 8,000.00- | 81,600.00- |
| | Major Account 470000 Total | 8,000.00- | 81,600.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | .37- |
| | Major Account 480000 Total | | .37- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 56.74- |
| | Major Account 490000 Total | | 56.74- |
| | Fund 21450 Revenue Total | 8,728.00- | 84,670.11- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,358.11 | 45,958.84 |
| | 511800 COMPENSATORY TIME PAID | | 22.73 |
| | 512100 VACATION LEAVE EXPENSE | 315.93 | 4,264.04 |
| | 512200 SICK LEAVE EXPENSE | 105.33 | 3,742.04 |
| | 512300 HOLIDAY LEAVE EXPENSE | 182.85 | 2,665.18 |
| | 512500 FUNERAL LEAVE EXPENSE | | 79.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 298.06 | 4,245.42 |
| | 515200 FICA EXPENSE | 275.53 | 3,988.67 |
| | 515400 LIFE & ACCIDENT INS EXP | .63 | 8.35 |
| | 515500 HEALTH INSURANCE EXPENSE | 782.40 | 9,954.83 |
| | 516500 WORKERS COMP PREMIUMS | | 708.00 |
| | Major Account 510000 Total | 5,318.84 | 75,637.74 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 23.80 | 295.54 |
| | 521200 COM EXPENSE - VOICE/DATA | 28.36 | 421.76 |
| | 521400 CIO CHARGES | 46.11 | 599.35 |
| | 521500 PUBLICATION & PRINT EXP | | 147.13 |
| | 521900 AWARDS EXPENSE | 32.68 | 32.68 |
| | 522100 DUES & SUBSCRIPTION EXP | 5.64 | 85.16 |
| | 524600 RENT EXPENSE-BUILDINGS | 464.12 | 4,244.04 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 5.80 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1.51 | 1.51 |
| | 531100 OFFICE SUPPLIES EXPENSE | 18.57 | 279.91 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 18.03 |
| | 533900 FOOD EXPENSE | | 19.15 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21450 PSC HOUSING & REC VEHICLES | | | |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | 46.42 | 46.42 |
| | 541100 ACCTG & AUDITING SERVICES | | 226.37 |
| | 541400 HRMS ASSESSMENT | | 67.76 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 632.91 |
| | 555100 DATA PROC SOFTW LIC FEE | | 72.69 |
| | 555200 SOFTWARE - NEW PURCHASES | | 102.67 |
| | 556100 INSURANCE EXPENSE | | 3.91 |
| | 559100 OTHER OPERATING EXP | | 46.52 |
| | Major Account 520000 Total | 667.21 | 7,349.31 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 609.07 |
| | Major Account 570000 Total | | 609.07 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 669.60 |
| | Major Account 580000 Total | | 669.60 |
| | Fund 21450 Expenditures Total | 5,986.05 | 84,265.72 |
| | Subprogram Revenues | 8,728.00- | 84,670.11- |
| | Subprogram Expenditures | 5,986.05 | 84,265.72 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21450 PSC HOUSING & REC VEHICLES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471140 REC VEHICLES INSPECTIONS | 2,000.00- | 21,750.00- |
| | 471141 REC VEHICLES PLAN REVIEW | 1,335.00- | 22,846.90- |
| | 476142 REC VEHICLES SEALS | 60.00- | 84,640.00- |
| | Major Account 470000 Total | 3,395.00- | 129,236.90- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | .57- |
| | Major Account 480000 Total | | .57- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 56.74- |
| | Major Account 490000 Total | | 56.74- |
| | Fund 21450 Revenue Total | 3,395.00- | 129,294.21- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,887.09 | 49,441.41 |
| | 511800 COMPENSATORY TIME PAID | | 22.00 |
| | 512100 VACATION LEAVE EXPENSE | 578.94 | 5,336.99 |
| | 512200 SICK LEAVE EXPENSE | 167.31 | 3,762.50 |
| | 512300 HOLIDAY LEAVE EXPENSE | 224.20 | 2,817.13 |
| | 512500 FUNERAL LEAVE EXPENSE | | 309.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 365.91 | 4,618.40 |
| | 515200 FICA EXPENSE | 322.95 | 4,249.33 |
| | 515400 LIFE & ACCIDENT INS EXP | .91 | 10.98 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,393.06 | 13,467.74 |
| | 516500 WORKERS COMP PREMIUMS | | 809.00 |
| | Major Account 510000 Total | 6,940.37 | 84,845.26 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 114.80 | 1,386.48 |
| | 521200 COM EXPENSE - VOICE/DATA | 41.72 | 620.30 |
| | 521300 FREIGHT EXPENSE | | 122.32 |
| | 521400 CIO CHARGES | 73.30 | 897.22 |
| | 521500 PUBLICATION & PRINT EXP | | 7,665.68 |
| | 521900 AWARDS EXPENSE | 32.69 | 32.69 |
| | 522100 DUES & SUBSCRIPTION EXP | 8.95 | 135.15 |
| | 524600 RENT EXPENSE-BUILDINGS | 745.69 | 6,346.93 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 9.22 |
| | 527200 REP & MAINT-MOTOR VEHICL | 2.42 | 2.42 |
| | 531100 OFFICE SUPPLIES EXPENSE | 28.45 | 496.85 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 28.53 |
| | 533900 FOOD EXPENSE | | 19.14 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21450 PSC HOUSING & REC VEHICLES | | | |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | 74.28 | 74.28 |
| | 541100 ACCTG & AUDITING SERVICES | | 359.72 |
| | 541400 HRMS ASSESSMENT | | 77.32 |
| | 554900 OTHER CONTRACTUAL SERVICES | 934.25 | 25,719.60 |
| | 555100 DATA PROC SOFTW LIC FEE | | 115.52 |
| | 555200 SOFTWARE - NEW PURCHASES | | 102.67 |
| | 556100 INSURANCE EXPENSE | | 6.20 |
| | 559100 OTHER OPERATING EXP | | 73.98 |
| | Major Account 520000 Total | 2,056.55 | 44,292.22 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,450.40 |
| | Major Account 570000 Total | | 1,450.40 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 469.62 |
| | Major Account 580000 Total | | 469.62 |
| | Fund 21450 Expenditures Total | 8,996.92 | 131,057.50 |
| | Subprogram Revenues | 3,395.00- | 129,294.21- |
| | Subprogram Expenditures | 8,996.92 | 131,057.50 |
| | Program Revenues | 37,524.32- | 458,771.97- |
| | Program Expenditures | 33,772.23 | 493,805.22 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 325.00- | 325.00- |
| | Major Account 480000 Total | 325.00- | 325.00- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 1,144.46- |
| | Major Account 490000 Total | | 1,144.46- |
| | Fund 10000 Revenue Total | 325.00- | 1,469.46- |
| Expenditures | 510000 Personal Services | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 642.72- | |
| | Major Account 510000 Total | 642.72- | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 28.83- | |
| | 522200 CONFERENCE REGISTRATION | 189.00- | |
| | 524600 RENT EXPENSE-BUILDINGS | 10,435.00- | |
| | 548700 REFUSE/RECYCLING | 21.75- | |
| | Major Account 520000 Total | 10,674.58- | |
| | Fund 10000 Expenditures Total | 11,317.30- | |
| | Subprogram Revenues | 325.00- | 1,469.46- |
| | Subprogram Expenditures | 11,317.30- | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471102 GRAIN WRHS AUDITING-GENERAL | | 14,065.00- |
| | 472201 WRHS NON-NEGOTIABLE | | 25.00- |
| | 472202 WRHS RECEIPTS | | 100.00- |
| | 472203 WRHS PHOTOCOPIES | | 54.10- |
| | 474102 GRAIN DEALER LICENSE | 3,400.00- | 13,550.00- |
| | 474103 WRHS CHANGE OF LICENSE | 120.00- | 1,000.00- |
| | 474104 WRHS LICENSE FEES | 22,989.00- | 79,412.75- |
| | 474105 WRHS INCREASED STORAGE | 472.00- | 2,921.00- |
| | 474106 EMER STORAGE APP FEE | | 1,400.00- |
| | Major Account 470000 Total | 26,981.00- | 112,527.85- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 20.44- |
| | 485102 WRHS LATE RPRT HNDL F | | 200.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 20.00 |
| | Major Account 480000 Total | | 200.44- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 5,119.91- |
| | Major Account 490000 Total | | 5,119.91- |
| | Fund 10000 Revenue Total | 26,981.00- | 117,848.20- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,615.01 | 361,928.93 |
| | 511800 COMPENSATORY TIME PAID | 684.54 | 3,811.91 |
| | 512100 VACATION LEAVE EXPENSE | 2,151.54 | 43,602.65 |
| | 512200 SICK LEAVE EXPENSE | 952.70 | 28,247.71 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,759.78 | 20,179.90 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,709.15 |
| | 512600 CIVIL LEAVE EXPENSE | | 8.13 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,721.95 | 34,406.05 |
| | 515200 FICA EXPENSE | 2,530.77 | 32,583.36 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.39 | 80.90 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,285.98 | 85,574.84 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 5.96 | 5.96 |
| | 516500 WORKERS COMP PREMIUMS | | 5,194.00 |
| | Major Account 510000 Total | 49,715.62 | 617,333.49 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 363.78 | 2,519.32 |
| | 521200 COM EXPENSE - VOICE/DATA | 323.31 | 4,667.54 |
| | 521400 CIO CHARGES | 472.48 | 5,420.39 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 60.15 | 2,569.87 |
| | 521900 AWARDS EXPENSE | | 58.52 |
| | 522100 DUES & SUBSCRIPTION EXP | 57.78 | 1,072.33 |
| | 522200 CONFERENCE REGISTRATION | 200.00 | 499.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,998.46 | 26,145.02 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 224.44 |
| | 527200 REP & MAINT-MOTOR VEHICL | 126.11 | 2,946.53 |
| | 531100 OFFICE SUPPLIES EXPENSE | 611.24 | 4,977.55 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 720.56 |
| | 533900 FOOD EXPENSE | | 45.98 |
| | 534900 MISCELLANEOUS SUP EXP | | 6.95 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,009.51 | 8,884.67 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,319.55 |
| | 541400 HRMS ASSESSMENT | | 496.96 |
| | 541700 LEGAL RELATED EXPENSE | | 300.42 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 275.00 |
| | 548700 REFUSE/RECYCLING | .28 | 95.50 |
| | 555100 DATA PROC SOFTW LIC FEE | | 744.84 |
| | 556100 INSURANCE EXPENSE | | 3,878.32 |
| | 559100 OTHER OPERATING EXP | | 555.63 |
| | Major Account 520000 Total | 6,223.10 | 69,424.89 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,030.42 | 29,494.86 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 263.23 |
| | Major Account 570000 Total | 4,030.42 | 29,758.09 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 2,253.30 |
| | Major Account 580000 Total | | 2,253.30 |
| | Fund 10000 Expenditures Total | 59,969.14 | 718,769.77 |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485103 WRHS FINES - COMMON SCH FUND | 580.00- | 580.00- |
| | Major Account 480000 Total | 580.00- | 580.00- |
| | Fund 61270 Revenue Total | 580.00- | 580.00- |
| | Subprogram Revenues | 27,561.00- | 118,428.20- |
| | Subprogram Expenditures | 59,969.14 | 718,769.77 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472203 COMM. PHOTOCOPIES | 3.00- | 3.00- |
| | 472206 COMM. TRANSCRIPTS | 40.00- | 61.50- |
| | 474101 COMM. SECURITY FEES | 2,500.00- | 10,288.00- |
| | 476110 COMM. APP. - NEW AUTH | | 1,200.00- |
| | 476111 COMM. AUTO DIALER PERMIT FEE | | 2,000.00- |
| | 476112 COMM. WIRELESS REGISTRATION FE | 50.00- | 1,150.00- |
| | 476170 COMM. FORMAL COMPLAINT | | 250.00- |
| | 476172 COMM. RETURNED CHECK FEES | | 25.00- |
| | 476173 COMM. - OTHER APPLICATIONS | 400.00- | 5,650.00- |
| | 476176 COMM. PETITION FOR DECL RULING | | 200.00- |
| | 476178 COMM. ANNUAL REPORT FILING | 200.00- | 8,375.00- |
| | 476179 COMM. NEW TARIFF | 25.00- | 100.00- |
| | 476182 COMM. BOUNDARY CHG - CONSUMER | | 600.00- |
| | Major Account 470000 Total | 3,218.00- | 29,902.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 63.22- |
| | Major Account 480000 Total | | 63.22- |
| | Fund 10000 Revenue Total | 3,218.00- | 29,965.72- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,289.42 | 138,492.57 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,232.00 | 1,232.00 |
| | 511800 COMPENSATORY TIME PAID | | 652.88 |
| | 512100 VACATION LEAVE EXPENSE | 1,885.31 | 14,052.31 |
| | 512200 SICK LEAVE EXPENSE | 818.81 | 7,732.29 |
| | 512300 HOLIDAY LEAVE EXPENSE | 628.53 | 7,872.85 |
| | 512500 FUNERAL LEAVE EXPENSE | | 162.21 |
| | 512600 CIVIL LEAVE EXPENSE | | 13.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,028.51 | 12,693.11 |
| | 515200 FICA EXPENSE | 1,039.37 | 11,830.14 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 36.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,614.24 | 44,586.47 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 5.94 | 5.94 |
| | 516500 WORKERS COMP PREMIUMS | | 3,465.00 |
| | Major Account 510000 Total | 20,545.01 | 242,827.93 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 273.11 | 5,060.64 |
| | 521200 COM EXPENSE - VOICE/DATA | 239.37 | 3,462.49 |
| | 521400 CIO CHARGES | 550.38 | 4,412.23 |

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 93.45 | 3,592.20 |
| | 521900 AWARDS EXPENSE | | 39.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 34.84 | 5,117.20 |
| | 522200 CONFERENCE REGISTRATION | | 982.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,873.16 | 30,913.32 |
| | 524700 RENT EXP-OTHER REAL PROP | | 125.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 668.84 |
| | 531100 OFFICE SUPPLIES EXPENSE | 41.22 | 3,825.90 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 528.52 |
| | 534600 ED & RECREATIONAL SUP EX | | 358.76 |
| | 534900 MISCELLANEOUS SUP EXP | | 55.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 112.23 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,398.55 |
| | 541400 HRMS ASSESSMENT | | 331.52 |
| | 541700 LEGAL RELATED EXPENSE | 275.69 | 275.69 |
| | 548700 REFUSE/RECYCLING | .27 | .27 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,547.41 |
| | 556100 INSURANCE EXPENSE | | 325.09 |
| | 559100 OTHER OPERATING EXP | | 570.78 |
| | Major Account 520000 Total | 5,381.49 | 63,703.14 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,780.81 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 835.73 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 112.26 |
| | 575100 MISC TRAVEL EXPENSE | | 38.50 |
| | Major Account 570000 Total | | 2,767.30 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 1,733.00 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 2,314.34 |
| | Major Account 580000 Total | | 4,047.34 |
| | Fund 10000 Expenditures Total | 25,926.50 | 313,345.71 |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485103 COMM. FINES - COMMON SCH FUND | 1,050.00- | 28,407.00- |
| | Major Account 480000 Total | 1,050.00- | 28,407.00- |
| | Fund 61270 Revenue Total | 1,050.00- | 28,407.00- |
| | Subprogram Revenues | 4,268.00- | 58,372.72- |
| | Subprogram Expenditures | 25,926.50 | 313,345.71 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472206 TRANS. TRANSCRIPTS | | 75.00- |
| | 473201 TRANS. - PLATES - BUSES | 6.50- | 17,985.50- |
| | 473202 TRANS. - PLATES - LIMOS | 50.00- | 6,850.00- |
| | 473203 TRANS. - PLATES - TAXIS | | 17,850.00- |
| | 473204 TRANS. - PLATES - TROLLEY | | 50.00- |
| | 473205 TRANS. - PLATES - VAN | 250.00- | 28,050.00- |
| | 473206 TRANS. - PLATES - STRGHT TRKS | 100.00- | 11,249.59- |
| | 473207 TRANS. - PLATES - TRAC/TRLRS | | 4,312.47- |
| | 473208 TRANS. - LOST PLATES | | 50.00- |
| | 476120 TRANS. APP. FEE - BUSES/LIMOS | 300.00- | 4,800.00- |
| | 476121 TRANS. APP. FEE - TRK/TRACTOR | | 300.00- |
| | 476122 TRANS. RATE APPLICATION | | 2,000.00- |
| | 476124 TRANS.-RULE CHNG/SUSP | | 250.00- |
| | 476171 TRANS. HEARING FEE | 125.00- | 250.00- |
| | 476173 TRANS. - OTHER APPLICATIONS | | 3,375.00- |
| | Major Account 470000 Total | 831.50- | 97,447.56- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 33.78- |
| | Major Account 480000 Total | | 33.78- |
| | Fund 10000 Revenue Total | 831.50- | 97,481.34- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,833.71 | 172,629.10 |
| | 511800 COMPENSATORY TIME PAID | 238.61 | 4,004.69 |
| | 512100 VACATION LEAVE EXPENSE | 1,403.21 | 20,729.75 |
| | 512200 SICK LEAVE EXPENSE | 147.63 | 12,718.37 |
| | 512300 HOLIDAY LEAVE EXPENSE | 804.33 | 9,422.86 |
| | 512500 FUNERAL LEAVE EXPENSE | | 64.88 |
| | 512600 CIVIL LEAVE EXPENSE | | 211.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,311.91 | 16,457.48 |
| | 515200 FICA EXPENSE | 1,224.68 | 15,802.35 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.63 | 39.37 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,316.03 | 39,637.78 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 5.96 | 5.96 |
| | 516500 WORKERS COMP PREMIUMS | | 2,523.00 |
| | Major Account 510000 Total | 24,289.70 | 294,247.09 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 286.31 | 3,484.83 |
| | 521200 COM EXPENSE - VOICE/DATA | 169.92 | 2,378.09 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 233.08 | 2,907.15 |
| | 521500 PUBLICATION & PRINT EXP | 124.32 | 3,882.84 |
| | 522100 DUES & SUBSCRIPTION EXP | 28.50 | 808.30 |
| | 522200 CONFERENCE REGISTRATION | 175.00 | 665.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,415.39 | 12,805.65 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 294.32 |
| | 527200 REP & MAINT-MOTOR VEHICL | 178.00 | 923.09 |
| | 531100 OFFICE SUPPLIES EXPENSE | 349.95 | 2,384.25 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 618.91 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,041.34 |
| | 538100 VEHICLE & EQUIP SUP EXP | 386.77 | 3,404.29 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,144.27 |
| | 541400 HRMS ASSESSMENT | | 241.40 |
| | 541700 LEGAL RELATED EXPENSE | | 147.70 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 132.00 |
| | 548700 REFUSE/RECYCLING | .28 | 9.10 |
| | 555100 DATA PROC SOFTW LIC FEE | | 367.44 |
| | 556100 INSURANCE EXPENSE | | 1,505.89 |
| | 559100 OTHER OPERATING EXP | | 327.17 |
| | Major Account 520000 Total | 3,347.52 | 39,473.03 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 676.08 | 1,812.43 |
| | 571900 MEALS-ONE DAY TRAVEL | 42.00 | 42.00 |
| | 573100 STATE-OWNED TRANSPORT | | 16.89 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 62.92 |
| | Major Account 570000 Total | 718.08 | 1,934.24 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 647.00 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 2,801.56 |
| | Major Account 580000 Total | | 3,448.56 |
| | Fund 10000 Expenditures Total | 28,355.30 | 339,102.92 |
| 21455 TRANS NET CO REGULATION CSH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476125 TRANS NET CO REG FILING FEE | | 50,000.00- |
| | Major Account 470000 Total | | 50,000.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 166.76- | 1,623.34- |
| | 484500 REIMB NON-GOVT SOURCES | | .20- |

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 21455 TRANS NET CO REGULATION CSH FD | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 166.76- | 1,623.54- |
| | Fund 21455 Revenue Total | 166.76- | 51,623.54- |
| | Expenditures | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,644.01 | 22,335.19 |
| | 511800 COMPENSATORY TIME PAID | 32.54 | 532.27 |
| | 512100 VACATION LEAVE EXPENSE | 220.07 | 2,884.31 |
| | 512200 SICK LEAVE EXPENSE | 16.72 | 1,896.10 |
| | 512300 HOLIDAY LEAVE EXPENSE | 140.98 | 1,189.92 |
| | 512600 CIVIL LEAVE EXPENSE | | 37.96 |
| | 515100 RETIREMENT PLANS EXPENSE | 229.56 | 2,163.82 |
| | 515200 FICA EXPENSE | 214.87 | 2,100.88 |
| | 515400 LIFE & ACCIDENT INS EXP | .59 | 4.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 737.83 | 4,534.62 |
| | 516300 EMPLOYEE ASSISTANCE PRO | .63 | .63 |
| | Major Account 510000 Total | 4,237.80 | 37,680.34 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 11.09 | 11.09 |
| | 521200 COM EXPENSE - VOICE/DATA | 225.97 | 2,929.58 |
| | 521400 CIO CHARGES | 27.79 | 302.52 |
| | 521500 PUBLICATION & PRINT EXP | .03 | 22.14 |
| | 522100 DUES & SUBSCRIPTION EXP | 3.40 | 51.33 |
| | 524600 RENT EXPENSE-BUILDINGS | 110.74 | 110.74 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 3.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 11.14 | 62.54 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 10.05 |
| | 541100 ACCTG & AUDITING SERVICES | | 136.44 |
| | 548700 REFUSE/RECYCLING | .03 | .03 |
| | 555100 DATA PROC SOFTW LIC FEE | | 43.81 |
| | 556100 INSURANCE EXPENSE | | 2.36 |
| | 559100 OTHER OPERATING EXP | | 28.04 |
| | Major Account 520000 Total | 390.19 | 3,714.17 |
| | Fund 21455 Expenditures Total | 4,627.99 | 41,394.51 |
| | Subprogram Revenues | 998.26- | 149,104.88- |
| | Subprogram Expenditures | 32,983.29 | 380,497.43 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476130 ENGINEERING APPLICATION | 85.00- | 705.00- |
| | Major Account 470000 Total | 85.00- | 705.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | .01- |
| | Major Account 480000 Total | | .01- |
| | Fund 10000 Revenue Total | 85.00- | 705.01- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 186.55 | 785.03 |
| | 512100 VACATION LEAVE EXPENSE | 8.75 | 71.07 |
| | 512200 SICK LEAVE EXPENSE | 40.03 | 76.96 |
| | 512300 HOLIDAY LEAVE EXPENSE | 11.66 | 37.16 |
| | 512500 FUNERAL LEAVE EXPENSE | 5.83 | 5.83 |
| | 515100 RETIREMENT PLANS EXPENSE | 19.05 | 73.31 |
| | 515200 FICA EXPENSE | 18.04 | 66.47 |
| | 515400 LIFE & ACCIDENT INS EXP | .05 | .24 |
| | 515500 HEALTH INSURANCE EXPENSE | 31.48 | 262.80 |
| | 516500 WORKERS COMP PREMIUMS | | 81.00 |
| | Major Account 510000 Total | 321.44 | 1,459.87 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.51 | 276.64 |
| | 521200 COM EXPENSE - VOICE/DATA | 1.60 | 21.67 |
| | 521400 CIO CHARGES | 3.79 | 41.09 |
| | 521500 PUBLICATION & PRINT EXP | | 19.47 |
| | 522100 DUES & SUBSCRIPTION EXP | .46 | 6.96 |
| | 524600 RENT EXPENSE-BUILDINGS | 71.79 | 844.76 |
| | 527100 REP & MAINT-OFFICE EQUIP | | .48 |
| | 531100 OFFICE SUPPLIES EXPENSE | .55 | 17.20 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1.33 |
| | 541100 ACCTG & AUDITING SERVICES | | 18.61 |
| | 541400 HRMS ASSESSMENT | | 7.72 |
| | 555100 DATA PROC SOFTW LIC FEE | | 5.97 |
| | 556100 INSURANCE EXPENSE | | .32 |
| | 559100 OTHER OPERATING EXP | | 3.82 |
| | Major Account 520000 Total | 79.70 | 1,266.04 |
| | Fund 10000 Expenditures Total | 401.14 | 2,725.91 |
| | Subprogram Revenues | 85.00- | 705.01- |
| | Subprogram Expenditures | 401.14 | 2,725.91 |

Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U
Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476183 RAILROAD CLEARANCE WAIVER APP | | 250.00- |
| | Major Account 470000 Total | | 250.00- |
| | Fund 10000 Revenue Total | | 250.00- |
| | Subprogram Revenues | | 250.00- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | .55- |
| | Major Account 480000 Total | | .55- |
| | Fund 10000 Revenue Total | | .55- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,431.47 | 45,093.65 |
| | 511800 COMPENSATORY TIME PAID | | 577.49 |
| | 512100 VACATION LEAVE EXPENSE | 76.40 | 4,657.69 |
| | 512200 SICK LEAVE EXPENSE | 241.80 | 4,103.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 229.77 | 2,654.81 |
| | 512500 FUNERAL LEAVE EXPENSE | | 54.07 |
| | 515100 RETIREMENT PLANS EXPENSE | 374.90 | 4,279.09 |
| | 515200 FICA EXPENSE | 376.50 | 4,330.39 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.08 | 12.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 131.81 | 1,323.34 |
| | 516500 WORKERS COMP PREMIUMS | | 668.00 |
| | Major Account 510000 Total | 5,863.73 | 67,754.87 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 27.47 | 31.07 |
| | 521200 COM EXPENSE - VOICE/DATA | 116.46 | 1,204.12 |
| | 521400 CIO CHARGES | 68.85 | 755.96 |
| | 521500 PUBLICATION & PRINT EXP | | 165.85 |
| | 522100 DUES & SUBSCRIPTION EXP | 8.42 | 127.11 |
| | 524600 RENT EXPENSE-BUILDINGS | 311.88 | 3,671.22 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 8.66 |
| | 527200 REP & MAINT-MOTOR VEHICL | 8.58 | 873.86 |
| | 531100 OFFICE SUPPLIES EXPENSE | 9.96 | 218.62 |
| | 531200 IT SUPPLIES | | 7.33 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 26.88 |
| | 538100 VEHICLE & EQUIP SUP EXP | 129.70 | 1,330.22 |
| | 541100 ACCTG & AUDITING SERVICES | | 338.01 |
| | 541400 HRMS ASSESSMENT | | 63.96 |
| | 555100 DATA PROC SOFTW LIC FEE | | 108.54 |
| | 556100 INSURANCE EXPENSE | | 1,106.30 |
| | 559100 OTHER OPERATING EXP | | 69.47 |
| | Major Account 520000 Total | 681.32 | 10,107.18 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 70.41 | 3,739.49 |
| | Major Account 570000 Total | 70.41 | 3,739.49 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Fund 10000 Expenditures Total | 6,615.46 | 81,601.54 |
| | Subprogram Revenues | | .55- |
| | Subprogram Expenditures | 6,615.46 | 81,601.54 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | .05- |
| | Major Account 480000 Total | | .05- |
| | Fund 10000 Revenue Total | | .05- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 84.99 | 4,331.84 |
| | 512100 VACATION LEAVE EXPENSE | 11.93 | 883.91 |
| | 512200 SICK LEAVE EXPENSE | 2.16 | 527.36 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5.07 | 285.44 |
| | 512500 FUNERAL LEAVE EXPENSE | 5.83 | 57.52 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 20.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 8.46 | 456.26 |
| | 515200 FICA EXPENSE | 7.79 | 434.62 |
| | 515400 LIFE & ACCIDENT INS EXP | .02 | 1.07 |
| | 515500 HEALTH INSURANCE EXPENSE | 17.84 | 856.78 |
| | 516500 WORKERS COMP PREMIUMS | | 73.00 |
| | Major Account 510000 Total | 144.09 | 7,927.83 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2.77 | 98.31 |
| | 521200 COM EXPENSE - VOICE/DATA | 2.94 | 44.06 |
| | 521400 CIO CHARGES | 6.95 | 76.27 |
| | 521500 PUBLICATION & PRINT EXP | | 67.67 |
| | 522100 DUES & SUBSCRIPTION EXP | .85 | 12.84 |
| | 524600 RENT EXPENSE-BUILDINGS | 57.42 | 677.69 |
| | 527100 REP & MAINT-OFFICE EQUIP | | .87 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1.01 | 147.53- |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2.70 |
| | 541100 ACCTG & AUDITING SERVICES | | 34.11 |
| | 541400 HRMS ASSESSMENT | | 6.96 |
| | 555100 DATA PROC SOFTW LIC FEE | | 10.95 |
| | 556100 INSURANCE EXPENSE | | .59 |
| | 559100 OTHER OPERATING EXP | | 7.01 |
| | Major Account 520000 Total | 71.94 | 892.50 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 169.67 |
| | Major Account 580000 Total | | 169.67 |
| | Fund 10000 Expenditures Total | 216.03 | 8,990.00 |
| | Subprogram Revenues | | .05- |
| | Subprogram Expenditures | 216.03 | 8,990.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | Program Revenues | <u>33,237.26-</u> | <u>328,330.87-</u> |
| | Program Expenditures | <u>114,794.26</u> | <u>1,505,930.36</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21400 GRAIN WAREHOUSE SURVEILLA | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 25.21- | 282.78- |
| | Major Account 480000 Total | 25.21- | 282.78- |
| | Fund 21400 Revenue Total | 25.21- | 282.78- |
| | Subprogram Revenues | 25.21- | 282.78- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 21430 GRAIN WAREHOUSE AUDITING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 GRAIN WRHS AUDITING-CASH | | 2,150.00- |
| | Major Account 470000 Total | | 2,150.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 95.03- | 1,079.97- |
| | Major Account 480000 Total | 95.03- | 1,079.97- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 113.22- |
| | Major Account 490000 Total | | 113.22- |
| | Fund 21430 Revenue Total | 95.03- | 3,343.19- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 143.40 | 1,706.82 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 22.50 |
| | 534900 MISCELLANEOUS SUP EXP | | 133.35 |
| | Major Account 520000 Total | 143.40 | 1,862.67 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 1,198.00 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 799.00 |
| | Major Account 580000 Total | | 1,997.00 |
| | Fund 21430 Expenditures Total | 143.40 | 3,859.67 |
| | Subprogram Revenues | 95.03- | 3,343.19- |
| | Subprogram Expenditures | 143.40 | 3,859.67 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 21420 MOISTURE TESTING EXAM | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471110 MOISTURE TESTING EXAM ROUTINE | 175.00- | 29,975.00- |
| | 471111 MOISTURE TESTING EXAM REQ | | 1,800.00- |
| | 471112 MOISTURE TESTING EXAM RE-INSPC | 25.00- | 400.00- |
| | Major Account 470000 Total | 200.00- | 32,175.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 235.66- | 2,437.66- |
| | 485102 MOISTURE TESTING LATE FEE | 25.00- | 150.00- |
| | Major Account 480000 Total | 260.66- | 2,587.66- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 2,836.50- |
| | Major Account 490000 Total | | 2,836.50- |
| | Fund 21420 Revenue Total | 460.66- | 37,599.16- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 154.47 |
| | 521200 COM EXPENSE - VOICE/DATA | 136.88 | 1,651.31 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,032.85 | 12,394.20 |
| | 527800 REP & MAINT-OTHER PROPER | | 2,811.51 |
| | 559100 OTHER OPERATING EXP | | 18.50- |
| | Major Account 520000 Total | 1,169.73 | 16,992.99 |
| | Fund 21420 Expenditures Total | 1,169.73 | 16,992.99 |
| | Subprogram Revenues | 460.66- | 37,599.16- |
| | Subprogram Expenditures | 1,169.73 | 16,992.99 |
| | Program Revenues | 580.90- | 41,225.13- |
| | Program Expenditures | 1,313.13 | 20,852.66 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 21410 TELEPHONE RELAY SYSTEM | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476172 TRS RETURNED CHECK FEE | | 25.00- |
| | Major Account 470000 Total | | 25.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 775.60- | 12,237.22- |
| | 484500 REIMB NON-GOVT SOURCES | | .49- |
| | 484900 OTHER PRIVATE SOURCES | 17,586.78- | 258,374.97- |
| | 484901 TELECOM RELAY PREPD SRCHG-NET | 1,852.08- | 37,877.57- |
| | 486600 CREDIT CARD CLEARING | 115.00 | 225.00- |
| | Major Account 480000 Total | 20,099.46- | 308,715.25- |
| | Fund 21410 Revenue Total | 20,099.46- | 308,740.25- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,428.52 | 46,432.85 |
| | 511800 COMPENSATORY TIME PAID | | 1.47 |
| | 512100 VACATION LEAVE EXPENSE | 306.71 | 5,875.01 |
| | 512200 SICK LEAVE EXPENSE | 154.80 | 2,411.88 |
| | 512300 HOLIDAY LEAVE EXPENSE | 236.60 | 2,655.10 |
| | 512500 FUNERAL LEAVE EXPENSE | | 21.63 |
| | 515100 RETIREMENT PLANS EXPENSE | 385.75 | 4,298.00 |
| | 515200 FICA EXPENSE | 343.32 | 3,855.80 |
| | 515400 LIFE & ACCIDENT INS EXP | .98 | 10.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,518.38 | 16,718.17 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 6.74 | 6.74 |
| | 516500 WORKERS COMP PREMIUMS | | 719.00 |
| | Major Account 510000 Total | 7,381.80 | 83,006.49 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 24.95 | 24.95 |
| | 521200 COM EXPENSE - VOICE/DATA | 26.43 | 473.24 |
| | 521400 CIO CHARGES | 62.53 | 686.36 |
| | 521500 PUBLICATION & PRINT EXP | .30 | 156.76 |
| | 522100 DUES & SUBSCRIPTION EXP | 207.65 | 315.48 |
| | 522200 CONFERENCE REGISTRATION | | 300.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 774.79 | 6,570.20 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 7.87 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,052.02 | 26,383.65 |
| | 531199 OFFICE SUPPLIES-CLEARING | 1,042.97- | 26,180.38- |
| | 532100 NON-CAPITALIZED EQUIP PU | | 24.35 |
| | 541100 ACCTG & AUDITING SERVICES | | 307.00 |
| | 541400 HRMS ASSESSMENT | | 68.80 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 21410 TELEPHONE RELAY SYSTEM | | | |
| | 520000 Operating Expenses | | |
| | 547300 INTERPRETER SERVICES | | 315.00 |
| | 548700 REFUSE/RECYCLING | .32 | .32 |
| | 554901 CONTRACTUAL RELAY SERVICE | 19,584.48 | 230,153.55 |
| | 554902 CONTRACTUAL TRS-AWARENESS | | 125,820.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 98.58 |
| | 556100 INSURANCE EXPENSE | | 5.30 |
| | 559100 OTHER OPERATING EXP | | 123.10 |
| | Major Account 520000 Total | 20,690.50 | 365,654.13 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 556.31 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 485.87 |
| | 575100 MISC TRAVEL EXPENSE | | 15.29 |
| | Major Account 570000 Total | | 1,057.47 |
| | Fund 21410 Expenditures Total | 28,072.30 | 449,718.09 |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 485103 TRS FINES - COMMON SCHOOL FUND | | 250.00- |
| | Major Account 480000 Total | | 250.00- |
| | Fund 61270 Revenue Total | | 250.00- |
| | Subprogram Revenues | 20,099.46- | 308,990.25- |
| | Subprogram Expenditures | 28,072.30 | 449,718.09 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21410 TELEPHONE RELAY SYSTEM | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 74,676.35 |
| | Major Account 480000 Total | | 74,676.35 |
| | Fund 21410 Revenue Total | | 74,676.35 |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 257.58 | 1,690.06 |
| | 521500 PUBLICATION & PRINT EXP | | .01 |
| | Major Account 520000 Total | 257.58 | 1,690.07 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 15,568.77 | 206,956.39 |
| | Major Account 590000 Total | 15,568.77 | 206,956.39 |
| | Fund 21410 Expenditures Total | 15,826.35 | 208,646.46 |
| | Subprogram Revenues | | 74,676.35 |
| | Subprogram Expenditures | 15,826.35 | 208,646.46 |
| | Program Revenues | 20,099.46 | 234,313.90 |
| | Program Expenditures | 43,898.65 | 658,364.55 |

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 071 NE INTERNET ENCHMT FUND
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20460 INTERNET ENHANCEMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 474.45- | 4,902.83- |
| | 484500 REIMB NON-GOVT SOURCES | | .02- |
| | 484900 OTHER PRIVATE SOURCES | | 30,344.88- |
| | Major Account 480000 Total | 474.45- | 35,247.73- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 54.51- | 634.63- |
| | Major Account 490000 Total | 54.51- | 634.63- |
| | Fund 20460 Revenue Total | 528.96- | 35,882.36- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 66.56 | 464.39 |
| | 512100 VACATION LEAVE EXPENSE | 4.00 | 64.03 |
| | 512200 SICK LEAVE EXPENSE | 4.55 | 35.31 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3.64 | 30.11 |
| | 515100 RETIREMENT PLANS EXPENSE | 5.96 | 44.49 |
| | 515200 FICA EXPENSE | 5.49 | 39.00 |
| | 515400 LIFE & ACCIDENT INS EXP | .02 | .20 |
| | 515500 HEALTH INSURANCE EXPENSE | 21.01 | 237.53 |
| | 516500 WORKERS COMP PREMIUMS | | 28.00 |
| | Major Account 510000 Total | 111.23 | 943.06 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .76 | .76 |
| | 521200 COM EXPENSE - VOICE/DATA | .80 | 11.93 |
| | 521400 CIO CHARGES | 1.89 | 20.80 |
| | 521500 PUBLICATION & PRINT EXP | | 20.58 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1.19 |
| | 524600 RENT EXPENSE-BUILDINGS | 34.31 | 383.42 |
| | 527100 REP & MAINT-OFFICE EQUIP | | .24 |
| | 531100 OFFICE SUPPLIES EXPENSE | .27 | 8.62 |
| | 532100 NON-CAPITALIZED EQUIP PU | | .51 |
| | 541100 ACCTG & AUDITING SERVICES | | 9.30 |
| | 541400 HRMS ASSESSMENT | | 2.72 |
| | 555100 DATA PROC SOFTW LIC FEE | | 2.99 |
| | 556100 INSURANCE EXPENSE | | .16 |
| | 559100 OTHER OPERATING EXP | | 1.91 |
| | Major Account 520000 Total | 38.03 | 465.13 |
| | Fund 20460 Expenditures Total | 149.26 | 1,408.19 |
| | Subprogram Revenues | 528.96- | 35,882.36- |
| | Subprogram Expenditures | 149.26 | 1,408.19 |

Agency Number014PUBLIC SERVICE COMM

Program Number071NE INTERNET ENCHMT FUND

Agency Subprogram000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20460 INTERNET ENHANCEMENT | | | |
| | 520000 Operating Expenses | | |
| | Program Revenues | <u>528.96</u> | <u>35,882.36</u> |
| | Program Expenditures | <u>149.26</u> | <u>1,408.19</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 20470 NE COMP TELEPHONE MARKET | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 56.51- | 639.81- |
| | Major Account 480000 Total | 56.51- | 639.81- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 54.51 | 634.63 |
| | Major Account 490000 Total | 54.51 | 634.63 |
| | Fund 20470 Revenue Total | 2.00- | 5.18- |
| | Subprogram Revenues | 2.00- | 5.18- |
| | Program Revenues | 2.00- | 5.18- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 20450 ENHANCED WIRELESS E-911 | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 24,213.76- |
| | 484500 REIMB NON-GOVT SOURCES | | 4.93- |
| | 484900 OTHER PRIVATE SOURCES | 610,358.07- | 7,079,036.94- |
| | 484901 WRLSS E-911 PREPAID SRCHRG-NET | 82,333.35- | 1,071,061.31- |
| | 485102 LATE HANDLING FEE | | 150.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,250.09- |
| | Major Account 480000 Total | 692,691.42- | 8,175,717.03- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 1,988,790.00 |
| | Major Account 490000 Total | | 1,988,790.00 |
| | Fund 20450 Revenue Total | 692,691.42- | 6,186,927.03- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,448.63 | 172,706.54 |
| | 511800 COMPENSATORY TIME PAID | | 350.10 |
| | 512100 VACATION LEAVE EXPENSE | 655.00 | 9,894.77 |
| | 512200 SICK LEAVE EXPENSE | 1,304.30 | 12,311.52 |
| | 512300 HOLIDAY LEAVE EXPENSE | 745.48 | 9,331.58 |
| | 512500 FUNERAL LEAVE EXPENSE | | 43.26 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,217.37 | 15,325.03 |
| | 515200 FICA EXPENSE | 1,153.56 | 14,667.07 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.62 | 43.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,598.77 | 32,343.51 |
| | 516500 WORKERS COMP PREMIUMS | | 2,161.00 |
| | Major Account 510000 Total | 21,126.73 | 269,178.04 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 345.06 | 2,305.00 |
| | 521200 COM EXPENSE - VOICE/DATA | 121.50 | 1,748.86 |
| | 521291 COM EXPENSE - VIDEO | | 80.00 |
| | 521400 CIO CHARGES | 259.61 | 2,898.22 |
| | 521500 PUBLICATION & PRINT EXP | | 1,798.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 31.75 | 2,620.10 |
| | 522200 CONFERENCE REGISTRATION | 595.00 | 899.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,339.24 | 28,100.16 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 32.66 |
| | 531100 OFFICE SUPPLIES EXPENSE | 58.30 | 1,956.70 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 98.40 |
| | 534600 ED & RECREATIONAL SUP EX | | 298.67 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,274.51 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 20450 ENHANCED WIRELESS E-911 | | | |
| | 520000 Operating Expenses | | |
| | 541400 HRMS ASSESSMENT | | 206.76 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 21,073.86 |
| | 554901 PROF PUB SAFETY CONSULTING | 2,374.00 | 69,780.61 |
| | 554902 CONTRACTUAL-NEXT GEN STUDY | 3.99 | 3.99 |
| | 555100 DATA PROC SOFTW LIC FEE | | 409.26 |
| | 556100 INSURANCE EXPENSE | | 167.95 |
| | 556300 SURETY & NOTARY BONDS | | 124.00 |
| | 559100 OTHER OPERATING EXP | | 261.94 |
| | Major Account 520000 Total | 7,128.45 | 136,138.65 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 208.00 | 477.46 |
| | 571900 MEALS-ONE DAY TRAVEL | 6.61 | 6.61 |
| | 574500 PERSONAL VEHICLE MILEAGE | 255.06 | 900.80 |
| | Major Account 570000 Total | 469.67 | 1,384.87 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 953.00 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 708.53 |
| | Major Account 580000 Total | | 1,661.53 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 39,195.66 | 8,067,645.02 |
| | Major Account 590000 Total | 39,195.66 | 8,067,645.02 |
| | Fund 20450 Expenditures Total | 67,920.51 | 8,476,008.11 |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485103 WRLSS E-911 FINES - COMMON SCH | | 300.00- |
| | Major Account 480000 Total | | 300.00- |
| | Fund 61270 Revenue Total | | 300.00- |
| | Subprogram Revenues | 692,691.42- | 6,187,227.03- |
| | Subprogram Expenditures | 67,920.51 | 8,476,008.11 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 20455 911 SERVICE SYSTEM FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,755.02- | 49,625.82- |
| | 484500 REIMB NON-GOVT SOURCES | | 176.93- |
| | Major Account 480000 Total | 3,755.02- | 49,802.75- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 1,988,790.00- |
| | Major Account 490000 Total | | 1,988,790.00- |
| | Fund 20455 Revenue Total | 3,755.02- | 2,038,592.75- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 33,799.95 | 341,150.10 |
| | 511800 COMPENSATORY TIME PAID | | 2,756.26 |
| | 512100 VACATION LEAVE EXPENSE | 3,055.36 | 23,593.49 |
| | 512200 SICK LEAVE EXPENSE | 1,367.49 | 10,579.10 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,876.14 | 20,208.81 |
| | 512500 FUNERAL LEAVE EXPENSE | | 949.43 |
| | 512700 INJURY LEAVE EXPENSE | 416.56 | 416.56 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 917.73 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,050.04 | 30,002.62 |
| | 515200 FICA EXPENSE | 2,906.55 | 30,812.10 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.93 | 69.31 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,816.50 | 56,454.14 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 134.56 | 134.56 |
| | Major Account 510000 Total | 52,430.08 | 518,044.21 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 218.99 | 218.99 |
| | 521200 COM EXPENSE - VOICE/DATA | 460.58 | 6,156.85 |
| | 521400 CIO CHARGES | 548.91 | 15,817.52 |
| | 521500 PUBLICATION & PRINT EXP | 43.92 | 627.07 |
| | 522100 DUES & SUBSCRIPTION EXP | 67.13 | 3,833.58 |
| | 522200 CONFERENCE REGISTRATION | | 3,734.10 |
| | 524600 RENT EXPENSE-BUILDINGS | 7,559.03 | 57,642.34 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 69.05 |
| | 527200 REP & MAINT-MOTOR VEHICL | 47.73 | 483.32 |
| | 527900 PERSONAL COMPUT EQUIP R & M | 1,998.04 | 1,998.04 |
| | 531100 OFFICE SUPPLIES EXPENSE | 203.67 | 2,062.32 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,022.03 |
| | 534600 ED & RECREATIONAL SUP EX | | 489.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 177.25 | 2,321.68 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,694.77 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 20455 911 SERVICE SYSTEM FUND | | | |
| | 520000 Operating Expenses | | |
| | 541400 HRMS ASSESSMENT | | 3,669.40 |
| | 541700 LEGAL RELATED EXPENSE | | 553.65 |
| | 548700 REFUSE/RECYCLING | 6.30 | 6.30 |
| | 554901 PROF PUB SAFETY CONSULTING | 9,549.66 | 854,185.33 |
| | 555100 DATA PROC SOFTW LIC FEE | | 4,365.33 |
| | 556100 INSURANCE EXPENSE | | 1,293.93 |
| | 559100 OTHER OPERATING EXP | | 837.17 |
| | Major Account 520000 Total | 20,881.21 | 964,081.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 662.86 | 9,475.52 |
| | 571900 MEALS-ONE DAY TRAVEL | | 13.96 |
| | 572100 COMMERCIAL TRANSPORTATIO | 34.00 | 862.30 |
| | 573100 STATE-OWNED TRANSPORT | | 372.96 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 172.99 |
| | 575100 MISC TRAVEL EXPENSE | | 226.25 |
| | Major Account 570000 Total | 696.86 | 11,123.98 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 1,335.75 |
| | Major Account 580000 Total | | 1,335.75 |
| | Fund 20455 Expenditures Total | 74,008.15 | 1,494,585.71 |
| | Subprogram Revenues | 3,755.02- | 2,038,592.75- |
| | Subprogram Expenditures | 74,008.15 | 1,494,585.71 |
| | Program Revenues | 696,446.44- | 8,225,819.78- |
| | Program Expenditures | 141,928.66 | 9,970,593.82 |

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21460 UNIVERSAL SERVICE FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 74,345.00- |
| | 484900 OTHER PRIVATE SOURCES | 2,816,788.88- | 33,326,413.27- |
| | Major Account 480000 Total | 2,816,788.88- | 33,400,758.27- |
| | Fund 21460 Revenue Total | 2,816,788.88- | 33,400,758.27- |
| Expenditures | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | | 16.30- |
| | Major Account 520000 Total | | 16.30- |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 1,795,256.85 | 25,393,233.44 |
| | Major Account 590000 Total | 1,795,256.85 | 25,393,233.44 |
| | Fund 21460 Expenditures Total | 1,795,256.85 | 25,393,217.14 |
| | Subprogram Revenues | 2,816,788.88- | 33,400,758.27- |
| | Subprogram Expenditures | 1,795,256.85 | 25,393,217.14 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21460 UNIVERSAL SERVICE FUND | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 472206 USF TRANSCRIPTS | | 80.00- |
| | 476160 USF APPLICATION FEES | | 250.00- |
| | Major Account 470000 Total | | 330.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 139.51- |
| | 484900 OTHER PRIVATE SOURCES | 259.23 | 1,318,483.53- |
| | 485102 USF LATE HANDLING FEE | 100.00- | 1,550.00- |
| | Major Account 480000 Total | 159.23 | 1,320,173.04- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 478.03- |
| | Major Account 490000 Total | | 478.03- |
| | Fund 21460 Revenue Total | 159.23 | 1,320,981.07- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 31,956.98 | 378,632.53 |
| | 511800 COMPENSATORY TIME PAID | | 817.75 |
| | 512100 VACATION LEAVE EXPENSE | 2,323.88 | 27,832.60 |
| | 512200 SICK LEAVE EXPENSE | 2,149.25 | 22,944.64 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,763.05 | 19,999.56 |
| | 512500 FUNERAL LEAVE EXPENSE | | 488.91 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,880.38 | 33,761.97 |
| | 515200 FICA EXPENSE | 2,656.21 | 31,115.76 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.14 | 93.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,577.51 | 108,678.69 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 458.51 | 458.51 |
| | 516500 WORKERS COMP PREMIUMS | | 4,775.00 |
| | Major Account 510000 Total | 52,773.91 | 629,599.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,818.90 | 21,137.17 |
| | 521200 COM EXPENSE - VOICE/DATA | 336.39 | 5,160.65 |
| | 521400 CIO CHARGES | 677.77 | 102,704.15 |
| | 521500 PUBLICATION & PRINT EXP | 244.45 | 6,215.34 |
| | 521900 AWARDS EXPENSE | | 250.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 296.89 | 12,300.98 |
| | 522200 CONFERENCE REGISTRATION | | 1,916.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 7,369.56 | 44,365.95 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 85.26 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 220.70 |
| | 531100 OFFICE SUPPLIES EXPENSE | 117.11 | 1,953.05 |

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 21460 UNIVERSAL SERVICE FUND | | | |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 258.32 |
| | 533900 FOOD EXPENSE | | 25.82 |
| | 534600 ED & RECREATIONAL SUP EX | | 298.67 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,327.37 |
| | 541400 HRMS ASSESSMENT | | 456.88 |
| | 541500 LEGAL SERVICES EXPENSE | 7,512.72 | 42,572.08 |
| | 541700 LEGAL RELATED EXPENSE | | 475.15 |
| | 548700 REFUSE/RECYCLING | 21.46 | 21.46 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,068.46 |
| | 556100 INSURANCE EXPENSE | | 203.39 |
| | 559100 OTHER OPERATING EXP | | 987.19 |
| | Major Account 520000 Total | 18,395.25 | 246,004.54 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4,744.36 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,045.05 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 265.60 |
| | 575100 MISC TRAVEL EXPENSE | | 178.99 |
| | Major Account 570000 Total | | 7,234.00 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 1,294.00 |
| | 583300 COMPUTER EQUIP & SOFTWARE | 698.27 | 5,009.76 |
| | Major Account 580000 Total | 698.27 | 6,303.76 |
| | Fund 21460 Expenditures Total | 71,867.43 | 889,141.30 |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485103 USF FINES - COMMON SCHOOL FUND | 1,000.00- | 1,600.00- |
| | Major Account 480000 Total | 1,000.00- | 1,600.00- |
| | Fund 61270 Revenue Total | 1,000.00- | 1,600.00- |
| | Subprogram Revenues | 840.77- | 1,322,581.07- |
| | Subprogram Expenditures | 71,867.43 | 889,141.30 |
| | Program Revenues | 2,817,629.65- | 34,723,339.34- |
| | Program Expenditures | 1,867,124.28 | 26,282,358.44 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 21409 PSC REGULATION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471150 RATE CASE/INVESTIGATION PYMNTS | 8,132.00- | 66,256.13- |
| | 472203 GAS REG. PHOTOCOPIES | | 627.60- |
| | 476178 GAS REG. ANNUAL REPORT FILING | | 550.00- |
| | 476180 GAS REG. APPLICATION | | 600.00- |
| | Major Account 470000 Total | 8,132.00- | 68,033.73- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 492.22- | 3,816.23- |
| | 484500 REIMB NON-GOVT SOURCES | | 214.29- |
| | 484901 INDUSTRY ASSESSMENT | | 380,000.00- |
| | Major Account 480000 Total | 492.22- | 384,030.52- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 266.90- |
| | Major Account 490000 Total | | 266.90- |
| | Fund 21409 Revenue Total | 8,624.22- | 452,331.15- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,809.08 | 166,854.08 |
| | 511800 COMPENSATORY TIME PAID | | 227.80 |
| | 512100 VACATION LEAVE EXPENSE | 1,539.42 | 24,924.70 |
| | 512200 SICK LEAVE EXPENSE | 1,242.57 | 14,146.26 |
| | 512300 HOLIDAY LEAVE EXPENSE | 974.50 | 10,713.60 |
| | 512500 FUNERAL LEAVE EXPENSE | 547.73 | 1,380.94 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 360.54 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,588.99 | 16,344.74 |
| | 515200 FICA EXPENSE | 1,507.28 | 15,543.76 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.91 | 42.73 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,244.13 | 34,095.35 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 17.36 | 17.36 |
| | 516500 WORKERS COMP PREMIUMS | | 2,784.00 |
| | Major Account 510000 Total | 27,474.97 | 287,435.86 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 141.72 | 131.96- |
| | 521200 COM EXPENSE - VOICE/DATA | 143.67 | 2,261.98 |
| | 521400 CIO CHARGES | 275.40 | 3,239.41 |
| | 521500 PUBLICATION & PRINT EXP | 32.13 | 2,028.40 |
| | 522100 DUES & SUBSCRIPTION EXP | 33.68 | 5,562.18 |
| | 522200 CONFERENCE REGISTRATION | 220.00 | 570.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,671.11 | 18,594.99 |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,615.50- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 21409 PSC REGULATION | | | |
| | 520000 Operating Expenses | | |
| | 525100 RENT EXP-OFFICE EQUIP | | 335.00- |
| | 527100 REP & MAINT-OFFICE EQUIP | | 34.64 |
| | 531100 OFFICE SUPPLIES EXPENSE | 44.07- | 1,733.82 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 104.17 |
| | 533900 FOOD EXPENSE | | 236.78- |
| | 534600 ED & RECREATIONAL SUP EX | | 26.62- |
| | 534900 MISCELLANEOUS SUP EXP | | 102.17 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 45.02- |
| | 541100 ACCTG & AUDITING SERVICES | | 1,352.04 |
| | 541400 HRMS ASSESSMENT | | 266.36 |
| | 541500 LEGAL SERVICES EXPENSE | 653.28 | 3,701.92 |
| | 541700 LEGAL RELATED EXPENSE | | 2,903.50- |
| | 548700 REFUSE/RECYCLING | .81 | .81 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 27,270.23- |
| | 555100 DATA PROC SOFTW LIC FEE | | 434.16 |
| | 556100 INSURANCE EXPENSE | | 169.26 |
| | 556300 SURETY & NOTARY BONDS | | 154.00 |
| | 559100 OTHER OPERATING EXP | 196.32- | 81.56 |
| | Major Account 520000 Total | 3,931.41 | 6,827.26 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 123.13- |
| | 571900 MEALS-ONE DAY TRAVEL | | 9.02- |
| | 573100 STATE-OWNED TRANSPORT | | 180.95- |
| | 574500 PERSONAL VEHICLE MILEAGE | | 90.90 |
| | Major Account 570000 Total | | 222.20- |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 304.97 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 1,290.87- |
| | Major Account 580000 Total | | 985.90- |
| | Fund 21409 Expenditures Total | 31,406.38 | 293,055.02 |
| | Subprogram Revenues | 8,624.22- | 452,331.15- |
| | Subprogram Expenditures | 31,406.38 | 293,055.02 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 21409 PSC REGULATION | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 5.79 |
| | 541500 LEGAL SERVICES EXPENSE | 2,961.00 | 54,748.15 |
| | 541501 CONSULTANT TO PUBLIC ADVOCATE | 2,200.00 | 29,995.60 |
| | Major Account 520000 Total | 5,161.00 | 84,749.54 |
| | Fund 21409 Expenditures Total | 5,161.00 | 84,749.54 |
| | Subprogram Expenditures | 5,161.00 | 84,749.54 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 21408 MUNICIPAL RATE NEGOTIATION REV | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 715.12- | 8,127.56- |
| | 484500 REIMB NON-GOVT SOURCES | | .06- |
| | Major Account 480000 Total | 715.12- | 8,127.62- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 10,000.00- |
| | Major Account 490000 Total | | 10,000.00- |
| | Fund 21408 Revenue Total | 715.12- | 18,127.62- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 468.07 | 5,800.07 |
| | 511800 COMPENSATORY TIME PAID | | 1.47 |
| | 512100 VACATION LEAVE EXPENSE | 37.17 | 1,034.01 |
| | 512200 SICK LEAVE EXPENSE | 62.17 | 653.19 |
| | 512300 HOLIDAY LEAVE EXPENSE | 28.53 | 369.38 |
| | 512500 FUNERAL LEAVE EXPENSE | 23.31 | 64.19 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 20.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 46.59 | 593.89 |
| | 515200 FICA EXPENSE | 43.90 | 562.21 |
| | 515400 LIFE & ACCIDENT INS EXP | .09 | 1.27 |
| | 515500 HEALTH INSURANCE EXPENSE | 89.46 | 1,182.53 |
| | 516500 WORKERS COMP PREMIUMS | | 90.00 |
| | Major Account 510000 Total | 799.29 | 10,372.24 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3.02 | 3.02 |
| | 521200 COM EXPENSE - VOICE/DATA | 3.20 | 49.12 |
| | 521400 CIO CHARGES | 7.58 | 83.46 |
| | 521500 PUBLICATION & PRINT EXP | | 6.04 |
| | 522100 DUES & SUBSCRIPTION EXP | .93 | 14.03 |
| | 524600 RENT EXPENSE-BUILDINGS | 63.09 | 709.66 |
| | 527100 REP & MAINT-OFFICE EQUIP | | .95 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1.10 | 24.07 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 3.03 |
| | 539500 PURCHASING CARD SUSPENSE | | 298.16 |
| | 541100 ACCTG & AUDITING SERVICES | | 37.21 |
| | 541400 HRMS ASSESSMENT | | 8.60 |
| | 555100 DATA PROC SOFTW LIC FEE | | 11.95 |
| | 556100 INSURANCE EXPENSE | | .64 |
| | 559100 OTHER OPERATING EXP | | 7.65 |
| | Major Account 520000 Total | 78.92 | 1,257.59 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 21408 MUNICIPAL RATE NEGOTIATION REV | | | |
| | 520000 Operating Expenses | | |
| | Fund 21408 Expenditures Total | <u>878.21</u> | <u>11,629.83</u> |
| | Subprogram Revenues | <u>715.12-</u> | <u>18,127.62-</u> |
| | Subprogram Expenditures | <u>878.21</u> | <u>11,629.83</u> |
| | Program Revenues | <u>9,339.34-</u> | <u>470,458.77-</u> |
| | Program Expenditures | <u>37,445.59</u> | <u>389,434.39</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21465 PSC PIPELINE REGULATION FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471150 PSC PIPELINE ASSESSMENTS | | 464,582.06- |
| | Major Account 470000 Total | | 464,582.06- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 39.06- | 852.91- |
| | Major Account 480000 Total | 39.06- | 852.91- |
| | Fund 21465 Revenue Total | 39.06- | 465,434.97- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 136,051.56 |
| | 515100 RETIREMENT PLANS EXPENSE | | 10,296.10 |
| | 515200 FICA EXPENSE | | 9,886.63 |
| | 515400 LIFE & ACCIDENT INS EXP | | 16.31 |
| | 515500 HEALTH INSURANCE EXPENSE | | 16,907.67 |
| | Major Account 510000 Total | | 173,158.27 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1,640.77 |
| | 521200 COM EXPENSE - VOICE/DATA | | 342.82 |
| | 521291 COM EXPENSE - VIDEO | | 95.00 |
| | 521500 PUBLICATION & PRINT EXP | | 1,664.86 |
| | 524600 RENT EXPENSE-BUILDINGS | | 21,102.47 |
| | 524700 RENT EXP-OTHER REAL PROP | | 17,000.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 2,260.00 |
| | 525400 RENT EXP-COMM EQUIP | | 488.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 11,230.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 103.23 | 4,950.67 |
| | 533900 FOOD EXPENSE | | 5,182.11 |
| | 534600 ED & RECREATIONAL SUP EX | | 26.62 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 45.02 |
| | 541500 LEGAL SERVICES EXPENSE | | 16,950.00 |
| | 541700 LEGAL RELATED EXPENSE | | 14,605.40 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 6,685.83 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 176,775.55 |
| | 559100 OTHER OPERATING EXP | 196.32 | 196.32 |
| | Major Account 520000 Total | 299.55 | 281,241.44 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4,417.64 |
| | 571900 MEALS-ONE DAY TRAVEL | | 40.75 |
| | 573100 STATE-OWNED TRANSPORT | | 1,205.66 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 980.67 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 21465 PSC PIPELINE REGULATION FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | | 6,644.72 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 870.00 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 2,417.52 |
| | 586900 OTHER FIXED ASSETS | | 598.41 |
| | Major Account 580000 Total | | 3,885.93 |
| | Fund 21465 Expenditures Total | 299.55 | 464,930.36 |
| | Subprogram Revenues | 39.06- | 465,434.97- |
| | Subprogram Expenditures | 299.55 | 464,930.36 |
| | Program Revenues | 39.06- | 465,434.97- |
| | Program Expenditures | 299.55 | 464,930.36 |
| | Agency Revenues | 3,615,427.39- | 44,983,728.89- |
| | Agency Expenditures | 2,284,760.90 | 40,307,140.59 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 33,861.77 | 397,648.02 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 3,125.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,535.54 | 30,009.72 |
| | 515200 FICA EXPENSE | 2,480.17 | 29,483.43 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.80 | 57.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,233.88 | 45,067.54 |
| | Major Account 510000 Total | 43,116.16 | 505,391.61 |
| | Fund 10000 Expenditures Total | 43,116.16 | 505,391.61 |
| | Subprogram Expenditures | 43,116.16 | 505,391.61 |
| | Program Expenditures | 43,116.16 | 505,391.61 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 55.00- |
| | Major Account 470000 Total | | 55.00- |
| | Fund 10000 Revenue Total | | 55.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,039.56 | 367,793.37 |
| | 511800 COMPENSATORY TIME PAID | | 150.38 |
| | 512100 VACATION LEAVE EXPENSE | 2,417.96 | 31,499.02 |
| | 512200 SICK LEAVE EXPENSE | 3,219.07 | 28,749.85 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,385.24 | 20,323.11 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,845.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,176.13 | 33,722.76 |
| | 515200 FICA EXPENSE | 2,038.86 | 32,019.95 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.20 | 99.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,673.51 | 74,317.77 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 902.28 |
| | Major Account 510000 Total | 38,957.53 | 591,423.83 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 1,305.31 | 3,342.29 |
| | 522202 CONF REG - NON-CEU'S | | 355.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 3,953.36 |
| | 532102 COMP HARDWARE UNDER 300 | | 948.00 |
| | 532104 OFFICE EQ \$500-\$1500 | | 2,748.28 |
| | 532280 VIDEO EQUIP | | 1,152.30 |
| | 534900 MISCELLANEOUS SUP EXP | | 95.45 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,732.50 |
| | Major Account 520000 Total | 1,305.31 | 14,327.18 |
| | Fund 10000 Expenditures Total | 40,262.84 | 605,751.01 |
| | Subprogram Revenues | | 55.00- |
| | Subprogram Expenditures | 40,262.84 | 605,751.01 |

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 22.00- |
| | Major Account 470000 Total | | 22.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 274.50- | 274.50- |
| | Major Account 480000 Total | 274.50- | 274.50- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 1,026.82- |
| | Major Account 490000 Total | | 1,026.82- |
| | Fund 10000 Revenue Total | 274.50- | 1,323.32- |
| Expenditures | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 797.20 |
| | Major Account 510000 Total | | 797.20 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 41.59 | 1,059.98 |
| | 521400 CIO CHARGES | 1,946.75 | 1,946.75 |
| | 521401 OCIO - COMMUNICATIONS | 1,928.45 | 31,187.63 |
| | 521405 CELL & SMART PHONE PAID OCIO | | 111.24 |
| | 521500 PUBLICATION & PRINT EXP | | 4,697.13 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,934.01 |
| | 522900 EMPLOYEE PARKING EXP | | 216.00 |
| | 523202 ELECTRICITY | 41.70 | 3,885.28 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2,588.63 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 50.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 69.24 |
| | 541200 PURCHASING ASSESSMENT | | 9.93 |
| | 541400 HRMS ASSESSMENT | 26.01 | 104.04 |
| | 556300 SURETY & NOTARY BONDS | | 75.79 |
| | 559100 OTHER OPERATING EXP | | 5.00 |
| | 559106 ADVERTISING | 950.36 | 7,414.33 |
| | Major Account 520000 Total | 4,934.86 | 56,354.98 |
| | Fund 10000 Expenditures Total | 4,934.86 | 57,152.18 |
| | Subprogram Revenues | 274.50- | 1,323.32- |
| | Subprogram Expenditures | 4,934.86 | 57,152.18 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 522900 EMPLOYEE PARKING EXP | | 216.00 |
| | Major Account 520000 Total | | 216.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 733.25 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 348.45 |
| | 573100 STATE-OWNED TRANSPORT | 791.91 | 5,833.66 |
| | Major Account 570000 Total | 791.91 | 6,915.36 |
| | Fund 10000 Expenditures Total | 791.91 | 7,131.36 |
| | Subprogram Expenditures | 791.91 | 7,131.36 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 520000 Operating Expenses | | | |
| 522202 CONF REG - NON-CEU'S | 306.09 | 4,339.65 | |
| 526100 REP & MAINT-REAL PROPERT | | 2,204.88 | |
| 531100 OFFICE SUPPLIES EXPENSE | 225.25 | 1,931.13 | |
| 531200 IT SUPPLIES | | 5,153.44 | |
| 532103 EDUC EQ \$500-\$1500 | | 2,661.60 | |
| 532280 VIDEO EQUIP | | 847.92 | |
| 534600 ED & RECREATIONAL SUP EX | | 3,520.09 | |
| 547100 EDUCATIONAL SERVICES | | 337.50 | |
| 554900 OTHER CONTRACTUAL SERVICE | 13,019.00 | 35,108.38 | |
| 559100 OTHER OPERATING EXP | | 1,616.49 | |
| Major Account 520000 Total | 13,550.34 | 57,721.08 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 1,973.76 | 23,018.36 | |
| 572100 COMMERCIAL TRANSPORTATIO | 1,143.92 | 4,723.29 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 760.22 | |
| 575100 MISC TRAVEL EXPENSE | | 117.00 | |
| Major Account 570000 Total | 3,117.68 | 28,618.87 | |
| 580000 Capital Outlay | | | |
| 583480 VIDEO EQUIP | | 1,849.00 | |
| 586906 EDUCATIONAL EQUIPMENT | | 8,989.00 | |
| Major Account 580000 Total | | 10,838.00 | |
| Fund 10000 Expenditures Total | 16,668.02 | 97,177.95 | |
| Subprogram Expenditures | 16,668.02 | 97,177.95 | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 6.95- | 559.51- |
| | 486600 CREDIT CARD CLEARING | 1,644.01 | 2,280.49- |
| | Major Account 480000 Total | 1,637.06 | 2,840.00- |
| | Fund 10000 Revenue Total | 1,637.06 | 2,840.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 161,020.88 | 2,089,831.76 |
| | 511300 OVERTIME PAYMENTS | 2,365.28 | 38,953.92 |
| | 511301 HOLIDAY WORK - DCS | | 527.79 |
| | 511400 ON CALL PAY | 952.91 | 11,838.27 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 14.40 |
| | 511800 COMPENSATORY TIME PAID | 625.15 | 7,621.83 |
| | 512100 VACATION LEAVE EXPENSE | 15,976.55 | 197,678.56 |
| | 512200 SICK LEAVE EXPENSE | 6,644.46 | 125,839.28 |
| | 512300 HOLIDAY LEAVE EXPENSE | 9,699.32 | 115,252.04 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,281.14 | 5,989.52 |
| | 515100 RETIREMENT PLANS EXPENSE | 14,868.65 | 194,216.88 |
| | 515200 FICA EXPENSE | 13,749.40 | 181,365.78 |
| | 515400 LIFE & ACCIDENT INS EXP | 53.76 | 636.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 49,168.28 | 590,365.44 |
| | 516200 TUITION ASSISTANCE | | 1,516.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 2,866.48 |
| | 516500 WORKERS COMP PREMIUMS | | 4,962.80 |
| | 519100 OTHER PERSONAL SERV EXP | | 147.01 |
| | Major Account 510000 Total | 276,405.78 | 3,569,624.26 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 76.72 | 1,286.46 |
| | 521400 CIO CHARGES | 15,088.29 | 139,080.66 |
| | 521401 OCIO - COMMUNICATIONS | 6,702.17 | 78,737.66 |
| | 521405 CELL & SMART PHONE PAID OCIO | 350.11 | 37,585.45 |
| | 521500 PUBLICATION & PRINT EXP | 256.28 | 22,209.46 |
| | 521901 AWARDS - STAFF | 19.99 | 273.96 |
| | 522100 DUES & SUBSCRIPTION EXP | 300.00 | 1,284.75 |
| | 522202 CONF REG - NON-CEU'S | | 18,950.00- |
| | 522900 EMPLOYEE PARKING EXP | 1,252.47 | 7,795.81 |
| | 524600 RENT EXPENSE-BUILDINGS | 25,458.12 | 305,827.64 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,353.51 | 16,460.40 |
| | 525500 RENT EXP-OTHER PERS PROP | | 62.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 386.60 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | | 5,581.69 |
| | 527600 REP & MAINT-HOUSE/INST E | 125.00 | 125.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 50.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,282.31 | 40,011.83 |
| | 531200 IT SUPPLIES | | 1,075.08 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 5,149.08 |
| | 532104 OFFICE EQ \$500-\$1500 | | 1,655.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 23,581.55 |
| | 532240 DATA STORAGE EQUIP | | 107.48 |
| | 532250 NETWORKING EQUIP | | 812.58 |
| | 533100 HOUSEHOLD & INSTIT EXP | 318.80 | 482.30 |
| | 533103 CLEANING SUPPLIES | | 69.67 |
| | 533106 STAFF CLOTHING | | 7,810.62 |
| | 533900 FOOD EXPENSE | | 418.55 |
| | 534600 ED & RECREATIONAL SUP EX | | 58.62 |
| | 534900 MISCELLANEOUS SUP EXP | 96.35 | 468.36 |
| | 534907 SECURITY SUPPLIES | | 196.98- |
| | 538100 VEHICLE & EQUIP SUP EXP | 4.48 | 4.48 |
| | 538102 GAS/OIL FSP & CSI | 413.72 | 2,069.54 |
| | 541100 ACCTG & AUDITING SERVICES | | 704.76 |
| | 541200 PURCHASING ASSESSMENT | | 101.07 |
| | 541400 HRMS ASSESSMENT | 107.74 | 430.96 |
| | 541500 LEGAL SERVICES EXPENSE | | 280.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 586.12 | 20,947.67 |
| | 543100 IT CONSULTING-APPLICATIONS | | 15,928.20 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 1,989.83 |
| | 544900 DENTAL SERVICES | | 2,797.25 |
| | 545000 LABORATORY SERVICES | | 60.00 |
| | 547300 INTERPRETER SERVICES | | 105.00 |
| | 548700 REFUSE/RECYCLING | 13.91 | 252.12 |
| | 549300 UNIFORM SERVICES | | 1,704.40 |
| | 554150 CABLING SERVICES | | 118.00 |
| | 554160 DATA CENTER HOSTING SERVICES | | 592.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 177,044.70- | 83,146.07 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,314.12 |
| | 555200 SOFTWARE - NEW PURCHASES | 531.40 | 890.62 |
| | 556100 INSURANCE EXPENSE | | 385.60 |
| | 556300 SURETY & NOTARY BONDS | | 314.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 19,595.47 | 37,033.70 |
| | 559101 TRANS COSTS STATE WARDS | | 332.50 |
| | 559106 ADVERTISING | 544.02 | 544.02 |
| | Major Account 520000 Total | 102,567.72- | 851,347.19 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 293.21 | 4,972.40 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,694.62 |
| | 573100 STATE-OWNED TRANSPORT | 23,559.35 | 140,297.74 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 5.14 |
| | 575100 MISC TRAVEL EXPENSE | | 31.25 |
| | Major Account 570000 Total | 23,852.56 | 147,001.15 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 99,332.63 |
| | 583480 VIDEO EQUIP | | 2,102.99 |
| | Major Account 580000 Total | | 101,435.62 |
| | Fund 10000 Expenditures Total | 197,690.62 | 4,669,408.22 |
| | Subprogram Revenues | 1,637.06 | 2,840.00- |
| | Subprogram Expenditures | 197,690.62 | 4,669,408.22 |

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24610 PAROLE PROGRAM | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471103 AP PROGRAMMING FEES | 21,952.16- | 221,488.26- |
| | Major Account 470000 Total | 21,952.16- | 221,488.26- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 70.83- |
| | Major Account 480000 Total | | 70.83- |
| | Fund 24610 Revenue Total | 21,952.16- | 221,559.09- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 260,265.95 | 470,741.77 |
| | Major Account 520000 Total | 260,265.95 | 470,741.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 58.68 |
| | Major Account 570000 Total | | 58.68 |
| | Fund 24610 Expenditures Total | 260,265.95 | 470,800.45 |
| | Subprogram Revenues | 21,952.16- | 221,559.09- |
| | Subprogram Expenditures | 260,265.95 | 470,800.45 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24610 PAROLE PROGRAM | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 88,110.19- | 211,110.19- |
| | Major Account 460000 Total | 88,110.19- | 211,110.19- |
| | Fund 24610 Revenue Total | 88,110.19- | 211,110.19- |
| | Subprogram Revenues | 88,110.19- | 211,110.19- |
| | Program Revenues | 108,699.79- | 436,887.60- |
| | Program Expenditures | 520,614.20 | 5,907,421.17 |
| | Agency Revenues | 108,699.79- | 436,887.60- |
| | Agency Expenditures | 563,730.36 | 6,412,812.78 |

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 61240 HIGHWAY TRUST FUND | | | |
| Revenues | 450000 Taxes | | |
| | 453200 MOTOR VEHICLE FUELS TAX | 27,177,600.10- | 375,244,416.83- |
| | 453254 GAS TAX REFUNDS | 86,910.00 | 2,953,812.00 |
| | Major Account 450000 Total | 27,090,690.10- | 372,290,604.83- |
| | Fund 61240 Revenue Total | 27,090,690.10- | 372,290,604.83- |
| 61630 MUNICIPAL EQUALIZATION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471103 3 ADM FEE CITY SALES TAX | 1,003,595.74- | 12,291,113.94- |
| | 471104 3 CITY S TAX ON MV ADM FE | 112,311.85- | 1,236,745.18- |
| | Major Account 470000 Total | 1,115,907.59- | 13,527,859.12- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 24,177.48- | 80,620.78- |
| | Major Account 480000 Total | 24,177.48- | 80,620.78- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 13,450,647.29- |
| | 493200 OPERATING TRANSFERS OUT | 3,170,293.41 | 3,170,293.41 |
| | Major Account 490000 Total | 3,170,293.41 | 10,280,353.88- |
| | Fund 61630 Revenue Total | 2,030,208.34 | 23,888,833.78- |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 13,649,383.49 | 23,888,833.78 |
| | Major Account 590000 Total | 13,649,383.49 | 23,888,833.78 |
| | Fund 61630 Expenditures Total | 13,649,383.49 | 23,888,833.78 |
| 63340 PERMANENT SCHOOL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 1,000.00- | 1,000.00- |
| | Major Account 480000 Total | 1,000.00- | 1,000.00- |
| | Fund 63340 Revenue Total | 1,000.00- | 1,000.00- |
| 71620 REVENUE DISTRIBUTION | | | |
| Revenues | 450000 Taxes | | |
| | 452200 MOTOR VEH SALES & USE TA | 10,531,979.52- | 41,090,509.50- |
| | 452251 MV SALES TAX REF-CITIES | 3,629,778.02 | 39,979,148.03 |
| | 452252 CITY MV SALES TAX REF-T/P | 1,466.85 | 30,490.46 |
| | 452253 ST MV SALES TAX REF-T/P | 48,833.07 | 205,418.94 |
| | 452259 STATE MV REFUNDS NE ADV ACT | | 16,203.56 |
| | 452300 LODGING TAX | 2,114,658.79- | 20,876,702.98- |
| | 452351 LODGING TAX REF TO COUNTY | 1,611,211.64 | 20,839,175.68 |
| | 452352 COUNTY LODGING REF-T/P | | 2,416.72 |
| | 452353 ST LODGING TAX REF TO T/P | | 1,603.38 |
| | 452454 E&IG MV ST SALES TAX REF | | 11,111.19 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 71620 REVENUE DISTRIBUTION | | | |
| Revenues | 450000 Taxes | | |
| | 452458 E&IG MV CITY SALES TAX RF | | 2,205.51 |
| | 456402 NAMEPLATE CAPACITY TAX | 924,503.76- | 3,162,979.43- |
| | 456452 NP CAP TAX TO COUNTIES | 528,227.70 | 2,899,413.19 |
| | Major Account 450000 Total | 7,751,624.79- | 1,143,005.25- |
| | 480000 Revenues - Miscellaneous | | |
| | 484914 PREPAID WIRELESS SURCHRG GROSS | 225.92 | 9,164.98- |
| | 484972 HISTORICAL TAX CREDIT FEE | | 102.58- |
| | Major Account 480000 Total | 225.92 | 9,267.56- |
| | Fund 71620 Revenue Total | 7,751,398.87- | 1,152,272.81- |
| | Subprogram Revenues | 32,812,880.63- | 397,332,711.42- |
| | Subprogram Expenditures | 13,649,383.49 | 23,888,833.78 |
| | Program Revenues | 32,812,880.63- | 397,332,711.42- |
| | Program Expenditures | 13,649,383.49 | 23,888,833.78 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,343.07 | 152,203.95 |
| | 512100 VACATION LEAVE EXPENSE | 466.15 | 1,165.38 |
| | 512200 SICK LEAVE EXPENSE | | 679.80 |
| | 512300 HOLIDAY LEAVE EXPENSE | 621.54 | 7,458.46 |
| | 515100 RETIREMENT PLANS EXPENSE | 930.82 | 12,093.73 |
| | 515200 FICA EXPENSE | 908.10 | 10,171.50 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,639.72 | 19,676.64 |
| | Major Account 510000 Total | <u>15,910.36</u> | <u>203,460.98</u> |
| | Fund 10000 Expenditures Total | <u>15,910.36</u> | <u>203,460.98</u> |
| | Subprogram Expenditures | <u>15,910.36</u> | <u>203,460.98</u> |
| | Program Expenditures | <u>15,910.36</u> | <u>203,460.98</u> |

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 450000 Taxes | | |
| | 451100 INDIVIDUAL INC TAX-ESTIM | 72,534,203.79- | 387,412,775.24- |
| | 451151 IND INC TAX EST REFUNDS | | 7,800.00 |
| | 451200 WITHHOLDING TAX | 156,338,231.65- | 2,052,747,206.98- |
| | 451252 WITHHOLDING TAX REFUNDS | 985,765.63 | 24,675,668.00 |
| | 451300 IND INC TAX-FINAL RETURN | 6,588,805.84- | 330,494,681.90- |
| | 451352 IND INC TAX FINAL REFUNDS | 18,914,632.12 | 421,494,887.81 |
| | 451400 FIDUCIARY TAX | 497,618.04- | 25,804,313.28- |
| | 451451 FIDUCIARY TAX REFUNDS | 86,988.14 | 2,483,657.58 |
| | 451500 CORP INC & FRANCHISE TAX | 64,770,616.90- | 355,695,384.50- |
| | 451552 CORPORATE TAX REFUNDS | 746,434.81 | 42,023,864.28 |
| | 451600 PARTNERSHIP INCOME TAX | 563,073.84- | 14,594,281.84- |
| | 451651 PARTNERSHIP TAX REFUNDS | 105,450.37 | 1,795,310.68 |
| | 452100 RETAILERS SALES & USE TA | 193,237,717.11- | 2,201,195,504.20- |
| | 452101 3 CITY SALES TX ADM FEE | 986,550.38 | 12,155,468.54 |
| | 452151 AG MACH CITY SALES TX REF | 78.85 | 25,571.79 |
| | 452152 AG MACH ST SALES TAX REF | 8,701.89 | 287,662.44 |
| | 452153 E & I G CITY SALES TX REF | 696,189.97 | 4,410,153.53 |
| | 452154 E & I G STATE SALES TX RF | 2,769,875.02 | 17,712,239.61 |
| | 452155 SALES TAX REF TO CITIES | 31,974,525.04 | 393,346,758.30 |
| | 452156 CITY SALES TAX REF-T/P | 82,189.41 | 1,742,763.21 |
| | 452157 STATE SALES TAX REF-T/P | 472,999.70 | 9,908,291.09 |
| | 452158 CITY REFUNDS NE ADV ACT | 93,968.63 | 7,507,317.17 |
| | 452159 STATE REFUNDS NE ADV ACT | 25,137,417.46 | 62,482,053.94 |
| | 452160 LEASED MV TRANSFER | 1,530,110.42 | 18,074,820.21 |
| | 452162 ¼ CENT SALES TAX TRANSFER | 6,161,932.90 | 76,676,926.34 |
| | 452163 CON & SPORT ARENA TURNBACK | | 11,739,120.04 |
| | 452164 MB Transfer to G&Ps | 399,735.94 | 3,278,246.34 |
| | 452165 ATV transfer to G&Ps | 103,840.23 | 1,219,727.66 |
| | 452166 ST ATV Sales Tax Ref to T/P | | 27.50 |
| | 452181 3% Adm City ATV Sales Tax | 394.85 | 4,567.88 |
| | 452182 ATV Sales Tax Ref - Cities | 12,757.83 | 147,593.72 |
| | 452183 City ATV Sales Tax Ref to T/P | | 222.75 |
| | 452190 ATV Sales Tax Receipts | 144,566.47- | 1,343,911.52- |
| | 452400 CONSUMERS USE TAX | 1,442,929.06- | 21,532,947.39- |
| | 452401 3 CITY CON USE TX ADM FEE | 15,135.39 | 114,253.48 |
| | 452402 MOTORBOAT SALES RECEIPT | 868,590.53- | 3,790,354.48- |
| | 452403 3 CITY MB SALES ADM FEE | 1,515.12 | 12,032.41 |
| | 452451 CONSUMERS REF TO CITIES | 489,391.21 | 3,694,195.59 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 450000 Taxes | | |
| | 452453 ST CONSUMERS REF TO T/P | 13,348.77 | 149,987.45 |
| | 452455 ST MB SALES TAX REF - T/P | 109.94 | 46,229.69 |
| | 452456 MB SALES TAX REF - CITIES | 49,002.17 | 389,099.02 |
| | 452457 CITY MB SALES REF - T/P | 29.99 | 29.99 |
| | 454200 TOBACCO PRODUCTS TAX | 3,016,556.06- | 31,631,572.25- |
| | 454252 CIGARETTE TAX REFUNDS | 1,132.57 | 539,022.08 |
| | 454300 PARI-MUTUEL WAGERING TAX | 19,100.10- | 150,965.27- |
| | 454500 DOCUMENTARY STAMP TAX | 843,427.47- | 52,769.44- |
| | 454700 ENTERTAINMENT TAX | 3,830.00- | 416,725.00- |
| | 454753 MAD TAX REFUNDS | 10.00 | 360.00 |
| | Major Account 450000 Total | 409,029,052.11- | 4,308,717,463.17- |
| | 470000 Revenues - Sales & Charges | | |
| | 471102 3 ADM FEE LODGING TAX | 24,883.87- | 322,715.59- |
| | 474100 GENERAL BUSINESS FEES | 25.00- | 13,524.44- |
| | 474109 CIGARETTE LICENSES | | 19,500.00- |
| | 474114 NEW MARKETS JOB APPL FEE | | 60,000.00- |
| | 476100 OTHER LIC PERM & FEES | | 10.00- |
| | Major Account 470000 Total | 24,908.87- | 415,750.03- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 24.16- | 567.63- |
| | 484916 PREPAID WIRELESS SURCHRG 2%ADM | 1,718.07- | 22,631.40- |
| | 486300 CLEARING ACCOUNT | 383.72 | 149.18 |
| | 486301 VISA/MC/DISC CLEARING | 6,722.24- | 14,521.27- |
| | 486302 AMEX CLEARING | 8,588.29- | 8,573.12- |
| | 486351 SUSPENSE ACCT REFUNDS | | 100.00 |
| | Major Account 480000 Total | 16,669.04- | 46,044.24- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 868,795.00 |
| | Major Account 490000 Total | | 868,795.00 |
| | Fund 10000 Revenue Total | 409,070,630.02- | 4,308,310,462.44- |
| 21540 REVENUE ENFORCEMENT CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,295.16- | 16,425.81- |
| | Major Account 480000 Total | 1,295.16- | 16,425.81- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 162,695.00- |
| | 493200 OPERATING TRANSFERS OUT | 200,000.00 | 550,000.00- |
| | Major Account 490000 Total | 200,000.00 | 712,695.00- |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 016 DEPT OF REVENUE

Program Number 102 REVENUE ADMIN

Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 21540 REVENUE ENFORCEMENT CASH FUND | 490000 Other Financing Sources | | |
| | Fund 21540 Revenue Total | 198,704.84 | 729,120.81- |
| 21570 MJ & CONT SUBST TAX ADMIN | | | |
| Revenues | 450000 Taxes | | |
| | 454800 OTHER EXCISE TAX | 110,714.92- | 125,884.21- |
| | Major Account 450000 Total | 110,714.92- | 125,884.21- |
| | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | | 122.50 |
| | Major Account 470000 Total | | 122.50 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 254.58- | 2,424.78- |
| | Major Account 480000 Total | 254.58- | 2,424.78- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 25,000.00 |
| | Major Account 490000 Total | | 25,000.00 |
| | Fund 21570 Revenue Total | 110,969.50- | 103,186.49- |
| 21580 WASTE RED/RECYCLING INCEN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 69.05- | 950.28- |
| | Major Account 480000 Total | 69.05- | 950.28- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 120,000.00- |
| | Major Account 490000 Total | | 120,000.00- |
| | Fund 21580 Revenue Total | 69.05- | 120,950.28- |
| 21610 LITTER FEE COLLECTION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 20.37- | 126.64- |
| | Major Account 480000 Total | 20.37- | 126.64- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 30,000.00- |
| | Major Account 490000 Total | | 30,000.00- |
| | Fund 21610 Revenue Total | 20.37- | 30,126.64- |
| 21630 SEVERANCE TAX ADM | | | |
| Revenues | 450000 Taxes | | |
| | 453500 SEVERANCE TAX | 2,421.14- | 24,389.06- |
| | Major Account 450000 Total | 2,421.14- | 24,389.06- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 68.78- | 694.93- |
| | Major Account 480000 Total | 68.78- | 694.93- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21630 SEVERANCE TAX ADM | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Fund 21630 Revenue Total | 2,489.92- | 25,083.99- |
| 21640 NEBRASKA INCENTIVES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474116 INCENTIVE APPLICATION FEE | 7,500.00- | 131,500.00- |
| | Major Account 470000 Total | 7,500.00- | 131,500.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 133.29- | 1,550.99- |
| | Major Account 480000 Total | 133.29- | 1,550.99- |
| | Fund 21640 Revenue Total | 7,633.29- | 133,050.99- |
| 21650 MISCELLANEOUS RECEIPTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 1,771.35- |
| | Major Account 470000 Total | | 1,771.35- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4.42- | 24.35- |
| | Major Account 480000 Total | 4.42- | 24.35- |
| | Fund 21650 Revenue Total | 4.42- | 1,795.70- |
| 21670 TOBACCO PRODUCTS ADMIN | | | |
| Revenues | 450000 Taxes | | |
| | 454201 TOBACCO PRODUCTS TAX | 835,840.11- | 9,510,468.70- |
| | 454251 TOBACCO PRODUCTS REFUND | | 1,199,934.37 |
| | Major Account 450000 Total | 835,840.11- | 8,310,534.33- |
| | 470000 Revenues - Sales & Charges | | |
| | 474112 TOBACCO PRODUCTS LICENSE | | 300.00- |
| | Major Account 470000 Total | | 300.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7,496.30- | 96,157.27- |
| | Major Account 480000 Total | 7,496.30- | 96,157.27- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 4,000,000.00 | 11,000,000.00 |
| | Major Account 490000 Total | 4,000,000.00 | 11,000,000.00 |
| | Fund 21670 Revenue Total | 3,156,663.59 | 2,593,008.40 |
| | Subprogram Revenues | 405,836,448.14- | 4,306,860,768.94- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 430.89- |
| | Major Account 490000 Total | | 430.89- |
| | Fund 10000 Revenue Total | | 430.89- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,204.32 | 354,599.64 |
| | 511800 COMPENSATORY TIME PAID | | 429.99 |
| | 512100 VACATION LEAVE EXPENSE | 3,989.22 | 38,778.85 |
| | 512200 SICK LEAVE EXPENSE | 341.81 | 5,900.31 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,547.84 | 18,721.10 |
| | 512500 FUNERAL LEAVE EXPENSE | 792.61 | 792.61 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,311.97 | 31,391.30 |
| | 515200 FICA EXPENSE | 2,118.63 | 28,992.33 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.46 | 55.55 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,027.92 | 75,192.21 |
| | 516200 TUITION ASSISTANCE | | 883.50 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 5,351.88 |
| | 516500 WORKERS COMP PREMIUMS | | 127,373.10 |
| | Major Account 510000 Total | 41,338.78 | 688,462.37 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 39,747.32 | 513,611.94 |
| | 521300 FREIGHT EXPENSE | | 179.04 |
| | 521400 CIO CHARGES | 1,191.23 | 9,549.93 |
| | 521500 PUBLICATION & PRINT EXP | 4,487.50- | 190,429.06 |
| | 521900 AWARDS EXPENSE | 2,787.95 | 2,887.75 |
| | 522100 DUES & SUBSCRIPTION EXP | 90.28 | 45,641.98 |
| | 522200 CONFERENCE REGISTRATION | | 155.00 |
| | 522800 E-COMMERCE OPER EXP | | 599.46 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,734.67 | 69,156.08 |
| | 524900 RENT EXP-DEPR SURCHARGE | 2,005.99 | 24,071.88 |
| | 526100 REP & MAINT-REAL PROPERT | | 648.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 7,600.69 | 43,434.27 |
| | 531101 OUTSIDE VENDOR SUPPLIES | 169.00 | 7,047.89 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 207.94 |
| | 533900 FOOD EXPENSE | | 3,549.48 |
| | 541100 ACCTG & AUDITING SERVICES | | 245,543.68 |
| | 541200 PURCHASING ASSESSMENT | | 4,106.52 |
| | 541400 HRMS ASSESSMENT | | 18,605.43 |
| | 542100 SOS TEMP SERV - PERSONNEL | 119.45- | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 548700 REFUSE/RECYCLING | 3.09 | 22.96 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,110.00- | 12,800.96 |
| | 555310 COTS LICENSE FEES | | 364.75 |
| | 555340 COTS MAINTENANCE | 988.38 | 988.38 |
| | 555540 SAAS MAINTENANCE | | 60,000.00 |
| | 556100 INSURANCE EXPENSE | | 1,756.84 |
| | 559100 OTHER OPERATING EXP | | 500.00 |
| | Major Account 520000 Total | 54,601.65 | 1,255,859.22 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 394.00 |
| | 573100 STATE-OWNED TRANSPORT | 135.24 | 545.68 |
| | Major Account 570000 Total | 135.24 | 939.68 |
| | Fund 10000 Expenditures Total | 96,075.67 | 1,945,261.27 |
| 21580 WASTE RED/RECYCLING INCEN | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 128.66 | 10,705.00 |
| | Major Account 520000 Total | 128.66 | 10,705.00 |
| | Fund 21580 Expenditures Total | 128.66 | 10,705.00 |
| 21610 LITTER FEE COLLECTION | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2.77 | 1,584.70 |
| | Major Account 520000 Total | 2.77 | 1,584.70 |
| | Fund 21610 Expenditures Total | 2.77 | 1,584.70 |
| 21670 TOBACCO PRODUCTS ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 112.17 |
| | 512100 VACATION LEAVE EXPENSE | | 8.16 |
| | 512200 SICK LEAVE EXPENSE | | 2.33 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 5.82 |
| | 515100 RETIREMENT PLANS EXPENSE | | 9.59 |
| | 515200 FICA EXPENSE | | 9.34 |
| | 515400 LIFE & ACCIDENT INS EXP | | .01 |
| | 515500 HEALTH INSURANCE EXPENSE | | 13.08 |
| | Major Account 510000 Total | | 160.50 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 89.88 | 1,635.65 |
| | Major Account 520000 Total | 89.88 | 1,635.65 |
| | Fund 21670 Expenditures Total | 89.88 | 1,796.15 |

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As of June 30, 2018

Agency Number016DEPT OF REVENUE
Program Number102REVENUE ADMIN
Agency Subprogram001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21670 TOBACCO PRODUCTS ADMIN | | | |
| | 520000 Operating Expenses | | |
| | Subprogram Revenues | | 430.89 |
| | Subprogram Expenditures | 96,296.98 | 1,959,347.12 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 6,479.48- |
| | Major Account 480000 Total | | 6,479.48- |
| | Fund 10000 Revenue Total | | 6,479.48- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 384,355.46 | 5,030,904.75 |
| | 511300 OVERTIME PAYMENTS | | 2,246.85 |
| | 511700 EMPLOYEE BONUSES | | 1,125.00 |
| | 511800 COMPENSATORY TIME PAID | | 2,999.26 |
| | 512100 VACATION LEAVE EXPENSE | 30,755.32 | 494,393.34 |
| | 512200 SICK LEAVE EXPENSE | 23,289.92 | 362,953.72 |
| | 512300 HOLIDAY LEAVE EXPENSE | 23,215.52 | 279,084.58 |
| | 512500 FUNERAL LEAVE EXPENSE | 815.67 | 11,569.84 |
| | 512600 CIVIL LEAVE EXPENSE | 966.87 | 1,384.94 |
| | 512700 INJURY LEAVE EXPENSE | | 752.26 |
| | 515100 RETIREMENT PLANS EXPENSE | 34,699.50 | 463,232.78 |
| | 515200 FICA EXPENSE | 32,342.64 | 434,501.26 |
| | 515400 LIFE & ACCIDENT INS EXP | 110.31 | 1,323.01 |
| | 515500 HEALTH INSURANCE EXPENSE | 94,099.22 | 1,120,831.75 |
| | 516200 TUITION ASSISTANCE | 594.02 | 5,703.66 |
| | 516400 UNEMPLOYM COMP INS EXP | | 4,180.18 |
| | Major Account 510000 Total | 625,244.45 | 8,217,187.18 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1,305.29 |
| | 521300 FREIGHT EXPENSE | | 16.80 |
| | 521400 CIO CHARGES | 27,106.82 | 185,520.68 |
| | 521500 PUBLICATION & PRINT EXP | 4,373.96 | 9,039.81 |
| | 522100 DUES & SUBSCRIPTION EXP | 700.00 | 359,476.65 |
| | 522200 CONFERENCE REGISTRATION | | 23,951.76 |
| | 522800 E-COMMERCE OPER EXP | | 72.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 32,392.85 | 388,879.45 |
| | 524700 RENT EXP-OTHER REAL PROP | | 80.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 8,503.44 | 102,041.19 |
| | 525500 RENT EXP-OTHER PERS PROP | | 100.00 |
| | 526100 REP & MAINT-REAL PROPERT | 220.00 | 220.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 162.88 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 500.00 |
| | 531101 OUTSIDE VENDOR SUPPLIES | 70.83 | 723.75 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 447.23 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | | 3,719.45 |
| | 534600 ED & RECREATIONAL SUP EX | 40.00 | 617.50 |
| | 534900 MISCELLANEOUS SUP EXP | | 136.00 |
| | 539300 THIRD PARTY REIMB | | 1,000.00- |
| | 541500 LEGAL SERVICES EXPENSE | 157.50 | 26,587.28 |
| | 541700 LEGAL RELATED EXPENSE | 5,338.85 | 79,689.07 |
| | 542100 SOS TEMP SERV - PERSONNEL | 14,663.38 | 55,486.58 |
| | 548700 REFUSE/RECYCLING | 95.55 | 769.43 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 11,905.49 |
| | 555510 SAAS SUBSCRIPTION FEES | 1,456.30 | 46,499.27 |
| | 556100 INSURANCE EXPENSE | | 912.66 |
| | 556300 SURETY & NOTARY BONDS | | 70.00 |
| | Major Account 520000 Total | 95,119.48 | 1,297,930.22 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,451.66 | 9,943.51 |
| | 571900 MEALS-ONE DAY TRAVEL | | 58.19 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,033.43 |
| | 573100 STATE-OWNED TRANSPORT | 1,537.85 | 24,744.23 |
| | 574500 PERSONAL VEHICLE MILEAGE | 283.59 | 2,854.85 |
| | 575100 MISC TRAVEL EXPENSE | | 240.00 |
| | Major Account 570000 Total | 3,273.10 | 39,874.21 |
| | Fund 10000 Expenditures Total | 723,637.03 | 9,554,991.61 |
| 21540 REVENUE ENFORCEMENT CASH FUND | | | |
| | Expenditures | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 616,966.40 |
| | 511800 COMPENSATORY TIME PAID | | 824.72 |
| | 512100 VACATION LEAVE EXPENSE | | 51,683.73 |
| | 512200 SICK LEAVE EXPENSE | | 21,041.40 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 35,461.02 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,380.09 |
| | 512600 CIVIL LEAVE EXPENSE | | 226.45 |
| | 515100 RETIREMENT PLANS EXPENSE | | 54,481.66 |
| | 515200 FICA EXPENSE | | 51,334.52 |
| | 515400 LIFE & ACCIDENT INS EXP | | 161.79 |
| | 515500 HEALTH INSURANCE EXPENSE | | 143,290.71 |
| | Major Account 510000 Total | | 976,852.49 |
| | 520000 Operating Expenses | | |
| | 555320 COTS DEVELOPMENT | | 63,623.94 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 016 DEPT OF REVENUE

Program Number 102 REVENUE ADMIN

Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 21540 REVENUE ENFORCEMENT CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | | 63,623.94 |
| | Fund 21540 Expenditures Total | | 1,040,476.43 |
| 21570 MJ & CONT SUBST TAX ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 312.40 |
| | 512100 VACATION LEAVE EXPENSE | | 72.39 |
| | 512200 SICK LEAVE EXPENSE | | 87.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 15.92 |
| | 515100 RETIREMENT PLANS EXPENSE | | 36.55 |
| | 515200 FICA EXPENSE | | 35.26 |
| | 515400 LIFE & ACCIDENT INS EXP | | .08 |
| | 515500 HEALTH INSURANCE EXPENSE | | 44.63 |
| | Major Account 510000 Total | | 604.58 |
| | Fund 21570 Expenditures Total | | 604.58 |
| 21580 WASTE RED/RECYCLING INCEN | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 188.69 |
| | 512100 VACATION LEAVE EXPENSE | | 12.26 |
| | 512200 SICK LEAVE EXPENSE | | 113.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 21.46 |
| | 515100 RETIREMENT PLANS EXPENSE | | 25.18 |
| | 515200 FICA EXPENSE | | 24.00 |
| | 515400 LIFE & ACCIDENT INS EXP | | .07 |
| | 515500 HEALTH INSURANCE EXPENSE | | 21.08 |
| | Major Account 510000 Total | | 406.42 |
| | Fund 21580 Expenditures Total | | 406.42 |
| 21610 LITTER FEE COLLECTION | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 446.47 |
| | 512100 VACATION LEAVE EXPENSE | | 295.60 |
| | 512200 SICK LEAVE EXPENSE | | 519.41 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 59.26 |
| | 515100 RETIREMENT PLANS EXPENSE | | 98.93 |
| | 515200 FICA EXPENSE | | 96.59 |
| | 515400 LIFE & ACCIDENT INS EXP | | .21 |
| | 515500 HEALTH INSURANCE EXPENSE | | 128.87 |
| | Major Account 510000 Total | | 1,645.34 |
| | Fund 21610 Expenditures Total | | 1,645.34 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|------------------------------|---------------------------------|---------------|--------------|
| 21640 NEBRASKA INCENTIVES | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,696.93 | 78,314.50 |
| | 512100 VACATION LEAVE EXPENSE | 2,097.97 | 5,527.97 |
| | 512200 SICK LEAVE EXPENSE | 2,317.57 | 5,857.89 |
| | 512300 HOLIDAY LEAVE EXPENSE | 787.33 | 2,941.37 |
| | 512500 FUNERAL LEAVE EXPENSE | | 499.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,789.70 | 6,974.61 |
| | 515200 FICA EXPENSE | 1,603.46 | 6,264.15 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.14 | 20.55 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,893.03 | 23,586.78 |
| | Major Account 510000 Total | 33,191.13 | 129,987.58 |
| | Fund 21640 Expenditures Total | 33,191.13 | 129,987.58 |
| 21650 MISCELLANEOUS RECEIPTS | | | |
| Expenditures | 510000 Personal Services | | |
| | 512300 HOLIDAY LEAVE EXPENSE | | .15 |
| | 515100 RETIREMENT PLANS EXPENSE | | .02 |
| | 515200 FICA EXPENSE | | .01 |
| | 515500 HEALTH INSURANCE EXPENSE | | .06 |
| | Major Account 510000 Total | | .24 |
| | Fund 21650 Expenditures Total | | .24 |
| 21670 TOBACCO PRODUCTS ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,102.53 | 22,838.31 |
| | 512100 VACATION LEAVE EXPENSE | 403.19 | 1,322.42 |
| | 512200 SICK LEAVE EXPENSE | 76.60 | 1,535.43 |
| | 512300 HOLIDAY LEAVE EXPENSE | 142.91 | 923.28 |
| | 512700 INJURY LEAVE EXPENSE | | 9.13 |
| | 515100 RETIREMENT PLANS EXPENSE | 204.06 | 1,993.79 |
| | 515200 FICA EXPENSE | 206.64 | 1,947.06 |
| | 515400 LIFE & ACCIDENT INS EXP | .59 | 5.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 50.08 | 2,517.49 |
| | Major Account 510000 Total | 3,186.60 | 33,092.23 |
| | Fund 21670 Expenditures Total | 3,186.60 | 33,092.23 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 316,482.00- |
| | Major Account 490000 Total | | 316,482.00- |
| | Fund 22640 Revenue Total | | 316,482.00- |
| Expenditures | 510000 Personal Services | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,291.04 | 194,233.75 |
| | 511800 COMPENSATORY TIME PAID | 69.50 | 354.74 |
| | 512100 VACATION LEAVE EXPENSE | 1,982.93 | 13,969.09 |
| | 512200 SICK LEAVE EXPENSE | 897.18 | 12,265.33 |
| | 512300 HOLIDAY LEAVE EXPENSE | 952.60 | 11,207.63 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,287.45 | 17,374.51 |
| | 515200 FICA EXPENSE | 1,207.01 | 16,435.29 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.21 | 52.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,965.02 | 36,054.12 |
| | 516400 UNEMPLOYM COMP INS EXP | | 700.00 |
| | Major Account 510000 Total | 22,656.94 | 302,646.95 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,039.27 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 441.12 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 33.17 |
| | 575100 MISC TRAVEL EXPENSE | | 72.00 |
| | Major Account 570000 Total | | 1,585.56 |
| | Fund 22640 Expenditures Total | 22,656.94 | 304,232.51 |
| | Subprogram Revenues | | 322,961.48 |
| | Subprogram Expenditures | 782,671.70 | 11,065,436.94 |

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 559.02- |
| | Major Account 480000 Total | | 559.02- |
| | Fund 10000 Revenue Total | | 559.02- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 116,973.37 | 1,519,283.49 |
| | 512100 VACATION LEAVE EXPENSE | 10,429.62 | 145,100.25 |
| | 512200 SICK LEAVE EXPENSE | 3,659.57 | 71,808.22 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,912.02 | 84,576.78 |
| | 512500 FUNERAL LEAVE EXPENSE | | 5,908.18 |
| | 512600 CIVIL LEAVE EXPENSE | 197.73 | 197.73 |
| | 515100 RETIREMENT PLANS EXPENSE | 10,346.34 | 136,723.92 |
| | 515200 FICA EXPENSE | 9,720.42 | 129,049.02 |
| | 515400 LIFE & ACCIDENT INS EXP | 26.52 | 325.75 |
| | 515500 HEALTH INSURANCE EXPENSE | 26,274.04 | 328,857.59 |
| | Major Account 510000 Total | 184,539.63 | 2,421,830.93 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 33.34 |
| | 521400 CIO CHARGES | 1,628.83 | 11,443.89 |
| | 521500 PUBLICATION & PRINT EXP | | 1,355.87 |
| | 522100 DUES & SUBSCRIPTION EXP | | 442.00 |
| | 522200 CONFERENCE REGISTRATION | 175.00 | 7,230.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,606.53 | 43,278.36 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,418.25 | 17,019.00 |
| | 531101 OUTSIDE VENDOR SUPPLIES | | 98.69 |
| | 534600 ED & RECREATIONAL SUP EX | | 845.10 |
| | 548700 REFUSE/RECYCLING | 22.12 | 178.29 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,167.71 |
| | 555310 COTS LICENSE FEES | 1,110.00 | 2,220.00 |
| | 555340 COTS MAINTENANCE | | 1,280.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 14,500.00 |
| | 556100 INSURANCE EXPENSE | | 235.55 |
| | Major Account 520000 Total | 7,960.73 | 101,327.80 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 744.72 |
| | 571900 MEALS-ONE DAY TRAVEL | | 101.07 |
| | 573100 STATE-OWNED TRANSPORT | 49.98 | 627.84 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 449.91 |
| | 575100 MISC TRAVEL EXPENSE | | 46.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 49.98 | 1,969.54 |
| | Fund 10000 Expenditures Total | 192,550.34 | 2,525,128.27 |
| 21570 MJ & CONT SUBST TAX ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 107.85 |
| | 512100 VACATION LEAVE EXPENSE | | 45.13 |
| | 512200 SICK LEAVE EXPENSE | | 13.77 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 11.78 |
| | 515100 RETIREMENT PLANS EXPENSE | | 13.38 |
| | 515200 FICA EXPENSE | | 12.87 |
| | 515400 LIFE & ACCIDENT INS EXP | | .02 |
| | 515500 HEALTH INSURANCE EXPENSE | | 21.61 |
| | Major Account 510000 Total | | 226.41 |
| | Fund 21570 Expenditures Total | | 226.41 |
| 21580 WASTE RED/RECYCLING INCEN | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 214.54 | 2,657.34 |
| | 512100 VACATION LEAVE EXPENSE | 5.77 | 168.59 |
| | 512200 SICK LEAVE EXPENSE | 8.37 | 94.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 16.60 | 140.47 |
| | 512500 FUNERAL LEAVE EXPENSE | | 34.51 |
| | 515100 RETIREMENT PLANS EXPENSE | 18.36 | 304.10 |
| | 515200 FICA EXPENSE | 17.97 | 228.29 |
| | 515400 LIFE & ACCIDENT INS EXP | .07 | 1.15 |
| | 515500 HEALTH INSURANCE EXPENSE | 31.53 | 693.88 |
| | Major Account 510000 Total | 313.21 | 4,323.01 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 1,214.26 |
| | Major Account 520000 Total | | 1,214.26 |
| | Fund 21580 Expenditures Total | 313.21 | 5,537.27 |
| 21610 LITTER FEE COLLECTION | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 102.24 | 626.25 |
| | 512100 VACATION LEAVE EXPENSE | 2.53 | 32.58 |
| | 512200 SICK LEAVE EXPENSE | 2.20 | 25.98 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8.18 | 38.01 |
| | 512500 FUNERAL LEAVE EXPENSE | | 9.01 |
| | 515100 RETIREMENT PLANS EXPENSE | 8.64 | 55.02 |

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21610 LITTER FEE COLLECTION | | | |
| Expenditures | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 8.34 | 53.87 |
| | 515400 LIFE & ACCIDENT INS EXP | .01 | .01 |
| | 515500 HEALTH INSURANCE EXPENSE | 17.11 | 82.78 |
| | Major Account 510000 Total | 149.25 | 923.51 |
| | Fund 21610 Expenditures Total | 149.25 | 923.51 |
| 21630 SEVERANCE TAX ADM | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3.42 | 204.49 |
| | 512100 VACATION LEAVE EXPENSE | .14 | 33.86 |
| | 512200 SICK LEAVE EXPENSE | .15 | 2.27 |
| | 512300 HOLIDAY LEAVE EXPENSE | .29 | 8.57 |
| | 512500 FUNERAL LEAVE EXPENSE | | .97 |
| | 515100 RETIREMENT PLANS EXPENSE | .32 | 19.14 |
| | 515200 FICA EXPENSE | .28 | 17.87 |
| | 515400 LIFE & ACCIDENT INS EXP | | .01 |
| | 515500 HEALTH INSURANCE EXPENSE | .40 | 39.60 |
| | Major Account 510000 Total | 5.00 | 326.78 |
| | Fund 21630 Expenditures Total | 5.00 | 326.78 |
| 21670 TOBACCO PRODUCTS ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 183.52 | 3,591.08 |
| | 512100 VACATION LEAVE EXPENSE | .98 | 188.19 |
| | 512200 SICK LEAVE EXPENSE | 1.32 | 30.67 |
| | 512300 HOLIDAY LEAVE EXPENSE | 19.04 | 184.54 |
| | 512500 FUNERAL LEAVE EXPENSE | | 5.41 |
| | 515100 RETIREMENT PLANS EXPENSE | 15.35 | 299.90 |
| | 515200 FICA EXPENSE | 14.72 | 288.40 |
| | 515400 LIFE & ACCIDENT INS EXP | .02 | .43 |
| | 515500 HEALTH INSURANCE EXPENSE | 36.59 | 640.01 |
| | Major Account 510000 Total | 271.54 | 5,228.63 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,039.27 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 441.13 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 33.17 |
| | 575100 MISC TRAVEL EXPENSE | | 72.00 |
| | Major Account 570000 Total | | 1,585.57 |
| | Fund 21670 Expenditures Total | 271.54 | 6,814.20 |
| | Subprogram Revenues | | 559.02- |

Secure Version - Prior Month
As of June 30, 2018

Agency Number016DEPT OF REVENUE
Program Number102REVENUE ADMIN
Agency Subprogram008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21670 TOBACCO PRODUCTS ADMIN | | | |
| | 570000 Travel Expenses | | |
| | Subprogram Expenditures | <u>193,289.34</u> | <u>2,538,956.44</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 8,259.46- |
| | Major Account 480000 Total | | 8,259.46- |
| | Fund 10000 Revenue Total | | 8,259.46- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 75,022.09 | 1,026,579.46 |
| | 511700 EMPLOYEE BONUSES | | 125.00 |
| | 511800 COMPENSATORY TIME PAID | 248.85 | 248.85 |
| | 512100 VACATION LEAVE EXPENSE | 9,555.68 | 89,856.51 |
| | 512200 SICK LEAVE EXPENSE | 1,400.59 | 46,806.34 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,634.58 | 56,718.19 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,160.10 | 4,763.53 |
| | 512600 CIVIL LEAVE EXPENSE | 471.00 | 904.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,925.87 | 91,794.41 |
| | 515200 FICA EXPENSE | 6,614.53 | 88,327.52 |
| | 515400 LIFE & ACCIDENT INS EXP | 17.43 | 214.25 |
| | 515500 HEALTH INSURANCE EXPENSE | 15,907.63 | 189,147.17 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,960.00 |
| | Major Account 510000 Total | 121,958.35 | 1,597,446.07 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 10.41 |
| | 521400 CIO CHARGES | 104,049.02 | 1,689,016.60 |
| | 521500 PUBLICATION & PRINT EXP | 6,225.40 | 48,895.16 |
| | 522200 CONFERENCE REGISTRATION | | 2,928.00 |
| | 522800 E-COMMERCE OPER EXP | 5,690.64 | 80,263.38 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,750.10 | 57,001.20 |
| | 524700 RENT EXP-OTHER REAL PROP | | 78.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 2,014.53 | 24,174.36 |
| | 527910 SERVER REPAIR & MAINT | | 1,862.64 |
| | 531101 OUTSIDE VENDOR SUPPLIES | | 659.67 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 117,856.71 | 141,302.81 |
| | 534600 ED & RECREATIONAL SUP EX | | 54.00 |
| | 548700 REFUSE/RECYCLING | 15.43 | 118.80 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 827.34 |
| | 555310 COTS LICENSE FEES | 1,915.56 | 14,261.07 |
| | 555340 COTS MAINTENANCE | 6,234.69 | 26,601.25 |
| | 555510 SAAS SUBSCRIPTION FEES | | 30,091.57 |
| | 555540 SAAS MAINTENANCE | | 10,500.00 |
| | 556100 INSURANCE EXPENSE | | 190.82 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 248,752.08 | 2,128,837.08 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 325.26 |
| | 573100 STATE-OWNED TRANSPORT | 32.67 | 809.28 |
| | Major Account 570000 Total | 32.67 | 1,134.54 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,530.00 | 46,271.66 |
| | Major Account 580000 Total | 1,530.00 | 46,271.66 |
| | Fund 10000 Expenditures Total | 372,273.10 | 3,773,689.35 |
| 21540 REVENUE ENFORCEMENT CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 630.00 |
| | Major Account 520000 Total | | 630.00 |
| | Fund 21540 Expenditures Total | | 630.00 |
| 21580 WASTE RED/RECYCLING INCEN | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 62.21 | 637.70 |
| | 512100 VACATION LEAVE EXPENSE | | 57.55 |
| | 512200 SICK LEAVE EXPENSE | | 38.26 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6.84 | 41.99 |
| | 515100 RETIREMENT PLANS EXPENSE | 5.17 | 57.98 |
| | 515200 FICA EXPENSE | 4.94 | 55.85 |
| | 515400 LIFE & ACCIDENT INS EXP | .01 | .13 |
| | Major Account 510000 Total | 79.17 | 889.46 |
| | Fund 21580 Expenditures Total | 79.17 | 889.46 |
| 21610 LITTER FEE COLLECTION | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 31.18 | 347.59 |
| | 512100 VACATION LEAVE EXPENSE | | 5.79 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 23.57 |
| | 512600 CIVIL LEAVE EXPENSE | 3.63 | 3.63 |
| | 515100 RETIREMENT PLANS EXPENSE | 2.61 | 28.46 |
| | 515200 FICA EXPENSE | 2.49 | 27.21 |
| | 515400 LIFE & ACCIDENT INS EXP | .01 | .08 |
| | 515500 HEALTH INSURANCE EXPENSE | 5.68 | 62.21 |
| | Major Account 510000 Total | 45.60 | 498.54 |
| | Fund 21610 Expenditures Total | 45.60 | 498.54 |
| 21670 TOBACCO PRODUCTS ADMIN | | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21670 TOBACCO PRODUCTS ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 38.05 | 466.24 |
| | 512100 VACATION LEAVE EXPENSE | 7.67 | 51.44 |
| | 512200 SICK LEAVE EXPENSE | 1.24 | 27.63 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 9.57 |
| | 515100 RETIREMENT PLANS EXPENSE | 3.51 | 41.51 |
| | 515200 FICA EXPENSE | 3.39 | 39.99 |
| | 515400 LIFE & ACCIDENT INS EXP | | .02 |
| | 515500 HEALTH INSURANCE EXPENSE | 8.69 | 71.45 |
| | Major Account 510000 Total | 62.55 | 707.85 |
| | Fund 21670 Expenditures Total | 62.55 | 707.85 |
| | Subprogram Revenues | | 8,259.46 |
| | Subprogram Expenditures | 372,460.42 | 3,776,415.20 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 17,626.84- |
| | Major Account 480000 Total | | 17,626.84- |
| | Fund 10000 Revenue Total | | 17,626.84- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 236,838.67 | 2,948,937.05 |
| | 511300 OVERTIME PAYMENTS | | 141.72 |
| | 511700 EMPLOYEE BONUSES | | 750.00 |
| | 511800 COMPENSATORY TIME PAID | | 166.00 |
| | 512100 VACATION LEAVE EXPENSE | 26,022.48 | 301,340.55 |
| | 512200 SICK LEAVE EXPENSE | 17,984.69 | 265,009.92 |
| | 512300 HOLIDAY LEAVE EXPENSE | 14,551.82 | 166,210.29 |
| | 512500 FUNERAL LEAVE EXPENSE | 579.68 | 8,962.76 |
| | 512600 CIVIL LEAVE EXPENSE | | 96.30 |
| | 512700 INJURY LEAVE EXPENSE | | 21.91 |
| | 515100 RETIREMENT PLANS EXPENSE | 22,164.03 | 276,352.73 |
| | 515200 FICA EXPENSE | 20,453.45 | 258,735.10 |
| | 515400 LIFE & ACCIDENT INS EXP | 96.05 | 1,091.23 |
| | 515500 HEALTH INSURANCE EXPENSE | 78,662.25 | 839,153.72 |
| | 516400 UNEMPLOYM COMP INS EXP | | 520.00 |
| | Major Account 510000 Total | 417,353.12 | 5,067,489.28 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 3,205.00 |
| | 521300 FREIGHT EXPENSE | 69.82 | 145.26 |
| | 521400 CIO CHARGES | 4,625.56 | 38,159.17 |
| | 521500 PUBLICATION & PRINT EXP | 5,521.69 | 81,893.42 |
| | 522100 DUES & SUBSCRIPTION EXP | 76.71 | 621.71 |
| | 522200 CONFERENCE REGISTRATION | | 4,092.00 |
| | 523202 ELECTRICITY | | 2,162.12 |
| | 524600 RENT EXPENSE-BUILDINGS | 18,686.48 | 224,237.81 |
| | 524700 RENT EXP-OTHER REAL PROP | 78.00 | 1,106.80 |
| | 524900 RENT EXP-DEPR SURCHARGE | 7,112.30 | 85,347.60 |
| | 526100 REP & MAINT-REAL PROPERT | 5,379.58 | 5,884.58 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 6,195.00 |
| | 531101 OUTSIDE VENDOR SUPPLIES | 62.54 | 3,592.65 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 885.04 |
| | 533900 FOOD EXPENSE | | 327.43 |
| | 538102 FUEL | | 22.28 |
| | 542100 SOS TEMP SERV - PERSONNEL | 57,714.53 | 255,258.31 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 547300 INTERPRETER SERVICES | | 360.00 |
| | 548600 PEST CONTROL | 500.00 | 2,000.00 |
| | 548700 REFUSE/RECYCLING | 63.50 | 503.96 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 4,219.04 |
| | 556100 INSURANCE EXPENSE | | 635.93 |
| | Major Account 520000 Total | 99,890.71 | 720,855.11 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 657.43 |
| | 573100 STATE-OWNED TRANSPORT | 107.80 | 2,976.80 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 166.32 |
| | Major Account 570000 Total | 107.80 | 3,800.55 |
| | Fund 10000 Expenditures Total | 517,351.63 | 5,792,144.94 |
| 21580 WASTE RED/RECYCLING INCEN Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,036.45 | 74,349.37 |
| | 512100 VACATION LEAVE EXPENSE | 104.86 | 6,972.69 |
| | 512200 SICK LEAVE EXPENSE | 102.78 | 5,619.21 |
| | 512300 HOLIDAY LEAVE EXPENSE | 164.35 | 5,832.51 |
| | 512500 FUNERAL LEAVE EXPENSE | 4.55 | 231.14 |
| | 512600 CIVIL LEAVE EXPENSE | | .95 |
| | 515100 RETIREMENT PLANS EXPENSE | 180.42 | 6,963.49 |
| | 515200 FICA EXPENSE | 170.16 | 6,440.24 |
| | 515400 LIFE & ACCIDENT INS EXP | .26 | 25.99 |
| | 515500 HEALTH INSURANCE EXPENSE | 475.14 | 24,026.60 |
| | Major Account 510000 Total | 3,238.97 | 130,462.19 |
| | Fund 21580 Expenditures Total | 3,238.97 | 130,462.19 |
| 21610 LITTER FEE COLLECTION Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 161.92 | 10,936.34 |
| | 512100 VACATION LEAVE EXPENSE | 12.69 | 922.05 |
| | 512200 SICK LEAVE EXPENSE | 10.70 | 881.56 |
| | 512300 HOLIDAY LEAVE EXPENSE | 13.06 | 730.06 |
| | 512500 FUNERAL LEAVE EXPENSE | .59 | 31.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 15.64 | 1,015.98 |
| | 515200 FICA EXPENSE | 13.10 | 931.82 |
| | 515400 LIFE & ACCIDENT INS EXP | .01 | .80 |
| | 515500 HEALTH INSURANCE EXPENSE | 61.20 | 3,570.39 |
| | Major Account 510000 Total | 288.91 | 19,020.64 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21610 LITTER FEE COLLECTION | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 122.39 |
| | Major Account 520000 Total | | 122.39 |
| | Fund 21610 Expenditures Total | 288.91 | 19,143.03 |
| 21630 SEVERANCE TAX ADM | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 175.39 | 2,684.72 |
| | 512100 VACATION LEAVE EXPENSE | 28.33 | 447.41 |
| | 512200 SICK LEAVE EXPENSE | 15.79 | 223.81 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6.03 | 99.45 |
| | 512500 FUNERAL LEAVE EXPENSE | .29 | 701.35 |
| | 515100 RETIREMENT PLANS EXPENSE | 17.08 | 315.82 |
| | 515200 FICA EXPENSE | 15.21 | 273.03 |
| | 515400 LIFE & ACCIDENT INS EXP | .04 | .83 |
| | 515500 HEALTH INSURANCE EXPENSE | 76.20 | 1,343.81 |
| | Major Account 510000 Total | 334.36 | 6,090.23 |
| | Fund 21630 Expenditures Total | 334.36 | 6,090.23 |
| 21670 TOBACCO PRODUCTS ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 717.66 | 9,920.55 |
| | 511800 COMPENSATORY TIME PAID | | .42 |
| | 512100 VACATION LEAVE EXPENSE | 54.79 | 858.26 |
| | 512200 SICK LEAVE EXPENSE | 36.36 | 778.31 |
| | 512300 HOLIDAY LEAVE EXPENSE | 40.38 | 582.17 |
| | 512500 FUNERAL LEAVE EXPENSE | 1.91 | 38.49 |
| | 512600 CIVIL LEAVE EXPENSE | | .12 |
| | 515100 RETIREMENT PLANS EXPENSE | 63.36 | 913.45 |
| | 515200 FICA EXPENSE | 57.43 | 835.51 |
| | 515400 LIFE & ACCIDENT INS EXP | .10 | .96 |
| | 515500 HEALTH INSURANCE EXPENSE | 291.98 | 3,494.12 |
| | Major Account 510000 Total | 1,263.97 | 17,422.36 |
| | Fund 21670 Expenditures Total | 1,263.97 | 17,422.36 |
| | Subprogram Revenues | | 17,626.84 |
| | Subprogram Expenditures | 522,477.84 | 5,965,262.75 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 157.01 | 11,001.12 |
| | 512100 VACATION LEAVE EXPENSE | 15.02 | 1,606.00 |
| | 512200 SICK LEAVE EXPENSE | 16.29 | 10,208.31 |
| | 512300 HOLIDAY LEAVE EXPENSE | 17.32 | 351.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 15.39 | 1,734.76 |
| | 515200 FICA EXPENSE | 15.02 | 1,706.57 |
| | 515400 LIFE & ACCIDENT INS EXP | .06 | 4.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 28.38 | 2,012.81 |
| | Major Account 510000 Total | 264.49 | 28,625.41 |
| | Fund 10000 Expenditures Total | 264.49 | 28,625.41 |
| | Subprogram Expenditures | 264.49 | 28,625.41 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|------------------------|-------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,253.95 | 21,584.76 |
| | 512100 VACATION LEAVE EXPENSE | 208.67 | 2,059.12 |
| | 512200 SICK LEAVE EXPENSE | 223.63 | 2,149.03 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.46 | 1,294.54 |
| | 515100 RETIREMENT PLANS EXPENSE | 208.08 | 2,028.31 |
| | 515200 FICA EXPENSE | 200.21 | 1,956.92 |
| | 515400 LIFE & ACCIDENT INS EXP | .88 | 7.98 |
| | 515500 HEALTH INSURANCE EXPENSE | 474.38 | 4,386.41 |
| | Major Account 510000 Total | <u>3,663.26</u> | <u>35,467.07</u> |
| | Fund 10000 Expenditures Total | <u>3,663.26</u> | <u>35,467.07</u> |
| | Subprogram Expenditures | <u><u>3,663.26</u></u> | <u><u>35,467.07</u></u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21640 NEBRASKA INCENTIVES | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,704.11 | 7,154.62 |
| | 512100 VACATION LEAVE EXPENSE | 120.18 | 537.44 |
| | 512200 SICK LEAVE EXPENSE | 120.18 | 1,051.60 |
| | 512300 HOLIDAY LEAVE EXPENSE | 60.09 | 172.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 224.99 | 667.62 |
| | 515200 FICA EXPENSE | 228.70 | 678.71 |
| | 515400 LIFE & ACCIDENT INS EXP | .47 | 1.44 |
| | Major Account 510000 Total | 3,458.72 | 10,264.19 |
| | Fund 21640 Expenditures Total | 3,458.72 | 10,264.19 |
| | Subprogram Expenditures | 3,458.72 | 10,264.19 |
| | Program Revenues | 405,836,448.14 | 4,307,210,606.63 |
| | Program Expenditures | 1,974,582.75 | 25,379,775.12 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591101 HOMESTEAD EXEMPTIONS | 13,560,823.49 | 81,288,399.53 |
| | Major Account 590000 Total | 13,560,823.49 | 81,288,399.53 |
| | Fund 10000 Expenditures Total | 13,560,823.49 | 81,288,399.53 |
| | Subprogram Expenditures | 13,560,823.49 | 81,288,399.53 |
| | Program Expenditures | 13,560,823.49 | 81,288,399.53 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591105 Locally assessed PP TX EXPT | 5,000,822.60 | 10,003,242.70 |
| | 591106 Railroads PP TX EXEMPTION | | 1,016,457.12 |
| | 591107 Public Ser Co PP TX Exemption | | 2,411,974.53 |
| | 591108 Car Line PP Tax Exemption | | 614,911.41 |
| | 591109 Air Carrier PP Tax Exemption | | 85,577.67 |
| | Major Account 590000 Total | 5,000,822.60 | 14,132,163.43 |
| | Fund 10000 Expenditures Total | 5,000,822.60 | 14,132,163.43 |
| | Subprogram Expenditures | 5,000,822.60 | 14,132,163.43 |
| | Program Expenditures | 5,000,822.60 | 14,132,163.43 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 21605 ENERGY CONSERVATION IMPROVE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .35- | 27.02- |
| | Major Account 480000 Total | .35- | 27.02- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 12,730.00 |
| | Major Account 490000 Total | | 12,730.00 |
| | Fund 21605 Revenue Total | .35- | 12,702.98 |
| | Subprogram Revenues | .35- | 12,702.98 |
| | Program Revenues | .35- | 12,702.98 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21590 PETRO REL REM ACTION COLL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 24.27- | 560.09- |
| | Major Account 480000 Total | 24.27- | 560.09- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 50,000.00- | 100,000.00- |
| | Major Account 490000 Total | 50,000.00- | 100,000.00- |
| | Fund 21590 Revenue Total | 50,024.27- | 100,560.09- |
| 21700 MOTOR FUEL TAX ENFORCE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 100,000.00- | 1,200,000.00- |
| | 493200 OPERATING TRANSFERS OUT | 1,200,000.00 | 1,200,000.00 |
| | Major Account 490000 Total | 1,100,000.00 | |
| | Fund 21700 Revenue Total | 1,100,000.00 | |
| | Subprogram Revenues | 1,049,975.73 | 100,560.09- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21590 PETRO REL REM ACTION COLL | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 42.11 | 224.90 |
| | 511800 COMPENSATORY TIME PAID | | 1.98 |
| | 512100 VACATION LEAVE EXPENSE | | 12.89 |
| | 512200 SICK LEAVE EXPENSE | 2.48 | 5.45 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1.98 | 8.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 3.50 | 19.08 |
| | 515200 FICA EXPENSE | 3.09 | 17.08 |
| | 515400 LIFE & ACCIDENT INS EXP | .01 | .03 |
| | 515500 HEALTH INSURANCE EXPENSE | 9.63 | 47.73 |
| | Major Account 510000 Total | 62.80 | 338.06 |
| | Fund 21590 Expenditures Total | 62.80 | 338.06 |
| 21700 MOTOR FUEL TAX ENFORCE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 945.84 | 6,375.44 |
| | 511800 COMPENSATORY TIME PAID | | 38.64 |
| | 512100 VACATION LEAVE EXPENSE | 32.04 | 435.94 |
| | 512200 SICK LEAVE EXPENSE | 39.63 | 153.96 |
| | 512300 HOLIDAY LEAVE EXPENSE | 54.23 | 291.65 |
| | 515100 RETIREMENT PLANS EXPENSE | 80.24 | 546.27 |
| | 515200 FICA EXPENSE | 70.88 | 488.06 |
| | 515400 LIFE & ACCIDENT INS EXP | .16 | 1.06 |
| | 515500 HEALTH INSURANCE EXPENSE | 282.90 | 2,043.38 |
| | Major Account 510000 Total | 1,505.92 | 10,374.40 |
| | Fund 21700 Expenditures Total | 1,505.92 | 10,374.40 |
| | Subprogram Expenditures | 1,568.72 | 10,712.46 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21700 MOTOR FUEL TAX ENFORCE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 65.89 | 3,602.64 |
| | 512100 VACATION LEAVE EXPENSE | 8.98 | 636.67 |
| | 512200 SICK LEAVE EXPENSE | | 1,123.42 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6.81 | 252.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 6.12 | 420.54 |
| | 515200 FICA EXPENSE | 5.75 | 400.84 |
| | 515400 LIFE & ACCIDENT INS EXP | .02 | .59 |
| | 515500 HEALTH INSURANCE EXPENSE | 17.74 | 570.81 |
| | Major Account 510000 Total | 111.31 | 7,008.29 |
| | Fund 21700 Expenditures Total | 111.31 | 7,008.29 |
| | Subprogram Expenditures | 111.31 | 7,008.29 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|------------------------|-------------------------|
| 21700 MOTOR FUEL TAX ENFORCE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 949.40 | 11,496.27 |
| | 512100 VACATION LEAVE EXPENSE | 48.75 | 1,080.79 |
| | 512200 SICK LEAVE EXPENSE | 42.97 | 430.98 |
| | 512300 HOLIDAY LEAVE EXPENSE | 52.83 | 625.02 |
| | 512500 FUNERAL LEAVE EXPENSE | | 34.37 |
| | 515100 RETIREMENT PLANS EXPENSE | 81.98 | 1,023.88 |
| | 515200 FICA EXPENSE | 75.93 | 961.49 |
| | 515400 LIFE & ACCIDENT INS EXP | .22 | 2.41 |
| | 515500 HEALTH INSURANCE EXPENSE | 224.34 | 2,425.55 |
| | Major Account 510000 Total | <u>1,476.42</u> | <u>18,080.76</u> |
| | Fund 21700 Expenditures Total | <u>1,476.42</u> | <u>18,080.76</u> |
| | Subprogram Expenditures | <u><u>1,476.42</u></u> | <u><u>18,080.76</u></u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21700 MOTOR FUEL TAX ENFORCE | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,171.22 | 16,740.11 |
| | 512100 VACATION LEAVE EXPENSE | 31.63 | 1,260.95 |
| | 512200 SICK LEAVE EXPENSE | 18.95 | 720.81 |
| | 512300 HOLIDAY LEAVE EXPENSE | 177.33 | 836.62 |
| | 512500 FUNERAL LEAVE EXPENSE | | 341.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 254.55 | 1,490.08 |
| | 515200 FICA EXPENSE | 231.47 | 1,411.46 |
| | 515400 LIFE & ACCIDENT INS EXP | .61 | 3.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 922.16 | 3,975.92 |
| | Major Account 510000 Total | 4,807.92 | 26,780.65 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 1,698.61 | 18,839.37 |
| | 522800 E-COMMERCE OPER EXP | 217.31 | 3,278.59 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 6,000.00 | 6,000.00 |
| | Major Account 520000 Total | 7,915.92 | 28,117.96 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 161.53 |
| | Major Account 570000 Total | | 161.53 |
| | Fund 21700 Expenditures Total | 12,723.84 | 55,060.14 |
| | Subprogram Expenditures | 12,723.84 | 55,060.14 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|------------------------|-------------------------|
| 21700 MOTOR FUEL TAX ENFORCE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,724.73 | 47,805.15 |
| | 511300 OVERTIME PAYMENTS | | 9.91 |
| | 511800 COMPENSATORY TIME PAID | | 23.84 |
| | 512100 VACATION LEAVE EXPENSE | 231.10 | 4,094.49 |
| | 512200 SICK LEAVE EXPENSE | 553.98 | 2,827.51 |
| | 512300 HOLIDAY LEAVE EXPENSE | 118.58 | 2,300.15 |
| | 512500 FUNERAL LEAVE EXPENSE | .15 | 5.56 |
| | 512700 INJURY LEAVE EXPENSE | | 2.22 |
| | 515100 RETIREMENT PLANS EXPENSE | 270.50 | 4,266.15 |
| | 515200 FICA EXPENSE | 254.25 | 4,019.26 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.02 | 23.74 |
| | 515500 HEALTH INSURANCE EXPENSE | 700.49 | 10,255.16 |
| | Major Account 510000 Total | <u>4,855.80</u> | <u>75,633.14</u> |
| | Fund 21700 Expenditures Total | <u>4,855.80</u> | <u>75,633.14</u> |
| | Subprogram Expenditures | <u><u>4,855.80</u></u> | <u><u>75,633.14</u></u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21590 PETRO REL REM ACTION COLL | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,482.66 | 49,244.95 |
| | 511800 COMPENSATORY TIME PAID | | 2.57 |
| | 512100 VACATION LEAVE EXPENSE | 507.70 | 4,229.35 |
| | 512200 SICK LEAVE EXPENSE | 238.33 | 2,133.77 |
| | 512300 HOLIDAY LEAVE EXPENSE | 325.50 | 2,298.09 |
| | 515100 RETIREMENT PLANS EXPENSE | 490.84 | 4,336.21 |
| | 515200 FICA EXPENSE | 473.50 | 4,145.78 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.53 | 12.59 |
| | 515500 HEALTH INSURANCE EXPENSE | 770.43 | 7,400.72 |
| | Major Account 510000 Total | 8,290.49 | 73,804.03 |
| | Fund 21590 Expenditures Total | 8,290.49 | 73,804.03 |
| 21700 MOTOR FUEL TAX ENFORCE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 1,797.86- |
| | Major Account 460000 Total | | 1,797.86- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,799.98- | 54,918.93- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 13.52- |
| | Major Account 480000 Total | 4,799.98- | 54,932.45- |
| | Fund 21700 Revenue Total | 4,799.98- | 56,730.31- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 46,096.73 | 663,751.47 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | | 83.01 |
| | 512100 VACATION LEAVE EXPENSE | 4,736.99 | 64,378.62 |
| | 512200 SICK LEAVE EXPENSE | 1,598.97 | 30,664.53 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,761.92 | 37,068.13 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,132.96 | 59,601.10 |
| | 515200 FICA EXPENSE | 3,829.59 | 55,873.88 |
| | 515400 LIFE & ACCIDENT INS EXP | 12.87 | 171.85 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,806.99 | 131,219.35 |
| | 516200 TUITION ASSISTANCE | 442.14 | 1,031.60 |
| | 516400 UNEMPLOYM COMP INS EXP | | 2,040.00 |
| | 516500 WORKERS COMP PREMIUMS | | 8,855.41 |
| | Major Account 510000 Total | 73,419.16 | 1,055,238.95 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 22.81 | 2,397.37 |
| | 521400 CIO CHARGES | 1,268.53 | 9,355.24 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21700 MOTOR FUEL TAX ENFORCE | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 73.78 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,175.00 | 8,875.50 |
| | 522200 CONFERENCE REGISTRATION | 250.00 | 3,595.95 |
| | 523202 ELECTRICITY | | 240.25 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,164.73 | 25,886.76 |
| | 524900 RENT EXP-DEPR SURCHARGE | 515.98 | 6,191.76 |
| | 531100 OFFICE SUPPLIES EXPENSE | 277.82 | 1,943.91 |
| | 531101 OUTSIDE VENDOR SUPPLIES | | 52.87 |
| | 533900 FOOD EXPENSE | | 4.41 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,402.79 |
| | 541200 PURCHASING ASSESSMENT | | 241.22 |
| | 541400 HRMS ASSESSMENT | | 1,084.28 |
| | 548700 REFUSE/RECYCLING | 25.42 | 117.97 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,407.40 |
| | 556100 INSURANCE EXPENSE | | 212.18 |
| | Major Account 520000 Total | 8,700.29 | 65,083.64 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 93.00 | 5,482.57 |
| | 573100 STATE-OWNED TRANSPORT | 185.32 | 4,722.67 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 812.15 |
| | Major Account 570000 Total | 278.32 | 11,017.39 |
| | Fund 21700 Expenditures Total | 82,397.77 | 1,131,339.98 |
| | Subprogram Revenues | 4,799.98 | 56,730.31 |
| | Subprogram Expenditures | 90,688.26 | 1,205,144.01 |
| | Program Revenues | 1,045,175.75 | 157,290.40 |
| | Program Expenditures | 111,424.35 | 1,371,638.80 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21550 PROPERTY ASSESSMENT CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473500 FLEET PRORATION FEES | 10,484.68- | 298,954.44- |
| | Major Account 470000 Total | 10,484.68- | 298,954.44- |
| | Fund 21550 Revenue Total | 10,484.68- | 298,954.44- |
| | Subprogram Revenues | 10,484.68- | 298,954.44- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 338.28 | 2,875.95 |
| | 512100 VACATION LEAVE EXPENSE | 37.89 | 231.21 |
| | 512200 SICK LEAVE EXPENSE | | 65.70 |
| | 512300 HOLIDAY LEAVE EXPENSE | 13.72 | 139.04 |
| | 515100 RETIREMENT PLANS EXPENSE | 29.21 | 247.99 |
| | 515200 FICA EXPENSE | 26.37 | 220.44 |
| | 515400 LIFE & ACCIDENT INS EXP | .07 | .73 |
| | 515500 HEALTH INSURANCE EXPENSE | 135.47 | 1,347.34 |
| | Major Account 510000 Total | 581.01 | 5,128.40 |
| | Fund 10000 Expenditures Total | 581.01 | 5,128.40 |
| | Subprogram Expenditures | 581.01 | 5,128.40 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 6,366.44 |
| | 512100 VACATION LEAVE EXPENSE | | 156.44 |
| | 512200 SICK LEAVE EXPENSE | | 99.97 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 413.77 |
| | 515100 RETIREMENT PLANS EXPENSE | | 526.89 |
| | 515200 FICA EXPENSE | | 501.74 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1.44 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,421.16 |
| | Major Account 510000 Total | | 9,487.85 |
| | Fund 10000 Expenditures Total | | 9,487.85 |
| | Subprogram Expenditures | | 9,487.85 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|------------------------|-------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,661.82 | 22,691.73 |
| | 512100 VACATION LEAVE EXPENSE | 56.89 | 2,130.75 |
| | 512200 SICK LEAVE EXPENSE | 53.41 | 717.57 |
| | 512300 HOLIDAY LEAVE EXPENSE | 83.05 | 1,245.07 |
| | 512500 FUNERAL LEAVE EXPENSE | | 43.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 138.76 | 2,007.48 |
| | 515200 FICA EXPENSE | 129.74 | 1,895.53 |
| | 515400 LIFE & ACCIDENT INS EXP | .44 | 6.09 |
| | 515500 HEALTH INSURANCE EXPENSE | 356.96 | 4,595.88 |
| | Major Account 510000 Total | <u>2,481.07</u> | <u>35,333.46</u> |
| | Fund 10000 Expenditures Total | <u>2,481.07</u> | <u>35,333.46</u> |
| | Subprogram Expenditures | <u><u>2,481.07</u></u> | <u><u>35,333.46</u></u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 6,862.38 | 120,047.92 | |
| 512100 VACATION LEAVE EXPENSE | 3,108.72 | 8,828.43 | |
| 512200 SICK LEAVE EXPENSE | 160.36 | 2,287.31 | |
| 512300 HOLIDAY LEAVE EXPENSE | 528.80 | 6,156.71 | |
| 512500 FUNERAL LEAVE EXPENSE | | 15.99 | |
| 512600 CIVIL LEAVE EXPENSE | 248.85 | 248.85 | |
| 515100 RETIREMENT PLANS EXPENSE | 816.93 | 10,302.61 | |
| 515200 FICA EXPENSE | 755.77 | 9,600.14 | |
| 515400 LIFE & ACCIDENT INS EXP | 1.97 | 22.89 | |
| 515500 HEALTH INSURANCE EXPENSE | 1,397.09 | 16,342.48 | |
| Major Account 510000 Total | 13,880.87 | 173,853.33 | |
| 520000 Operating Expenses | | | |
| 532200 PERSONAL COMPUTING EQUIPMENT | 8,000.00 | 8,000.00 | |
| Major Account 520000 Total | 8,000.00 | 8,000.00 | |
| Fund 10000 Expenditures Total | 21,880.87 | 181,853.33 | |
| Subprogram Expenditures | 21,880.87 | 181,853.33 | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|------------------------|--------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,328.08 | 70,041.77 |
| | 511300 OVERTIME PAYMENTS | | 10.22 |
| | 511800 COMPENSATORY TIME PAID | | 24.59 |
| | 512100 VACATION LEAVE EXPENSE | 222.40 | 7,617.68 |
| | 512200 SICK LEAVE EXPENSE | 167.85 | 5,321.86 |
| | 512300 HOLIDAY LEAVE EXPENSE | 92.53 | 3,080.89 |
| | 512500 FUNERAL LEAVE EXPENSE | | 17.55 |
| | 512600 CIVIL LEAVE EXPENSE | | .72 |
| | 512700 INJURY LEAVE EXPENSE | | 2.22 |
| | 515100 RETIREMENT PLANS EXPENSE | 135.63 | 6,439.64 |
| | 515200 FICA EXPENSE | 127.52 | 6,018.23 |
| | 515400 LIFE & ACCIDENT INS EXP | .80 | 31.07 |
| | 515500 HEALTH INSURANCE EXPENSE | 382.58 | 20,141.25 |
| | Major Account 510000 Total | <u>2,457.39</u> | <u>118,747.69</u> |
| | Fund 10000 Expenditures Total | <u>2,457.39</u> | <u>118,747.69</u> |
| | Subprogram Expenditures | <u><u>2,457.39</u></u> | <u><u>118,747.69</u></u> |

Secure Version - Prior Month
As of June 30, 2018

Agency Number016DEPT OF REVENUE
Program Number112PROPERTY TAX
Agency Subprogram027

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 21550PROPERTY ASSESSMENT CASH | | | |
| Revenues | 470000Revenues - Sales & Charges | | |
| | 471101PTAS FEES 77-1331 | | 36,425.00- |
| | Major Account 470000 Total | | 36,425.00- |
| | Fund 21550 Revenue Total | | 36,425.00- |
| Expenditures | 520000Operating Expenses | | |
| | 555540SAAS MAINTENANCE | | 36,425.00 |
| | Major Account 520000 Total | | 36,425.00 |
| | Fund 21550 Expenditures Total | | 36,425.00 |
| | Subprogram Revenues | | 36,425.00- |
| | Subprogram Expenditures | | 36,425.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21550 PROPERTY ASSESSMENT CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 555540 SAAS MAINTENANCE | | 357.00- |
| | Major Account 520000 Total | | 357.00- |
| | Fund 21550 Expenditures Total | | 357.00- |
| | Subprogram Expenditures | | 357.00- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21550 PROPERTY ASSESSMENT CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 PTAS FEES 77-1331 | | 8,919.50- |
| | Major Account 470000 Total | | 8,919.50- |
| | Fund 21550 Revenue Total | | 8,919.50- |
| Expenditures | 520000 Operating Expenses | | |
| | 555540 SAAS MAINTENANCE | | 8,919.50 |
| | Major Account 520000 Total | | 8,919.50 |
| | Fund 21550 Expenditures Total | | 8,919.50 |
| | Subprogram Revenues | | 8,919.50- |
| | Subprogram Expenditures | | 8,919.50 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21550 PROPERTY ASSESSMENT CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 PTAS FEES 77-1331 | | 28,687.00- |
| | Major Account 470000 Total | | 28,687.00- |
| | Fund 21550 Revenue Total | | 28,687.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 555540 SAAS MAINTENANCE | | 28,687.00 |
| | Major Account 520000 Total | | 28,687.00 |
| | Fund 21550 Expenditures Total | | 28,687.00 |
| | Subprogram Revenues | | 28,687.00- |
| | Subprogram Expenditures | | 28,687.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 22.53- |
| | Major Account 480000 Total | | 22.53- |
| | Fund 10000 Revenue Total | | 22.53- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 3,507.93 |
| | 512100 VACATION LEAVE EXPENSE | | 583.77 |
| | 512200 SICK LEAVE EXPENSE | | 373.88 |
| | 515100 RETIREMENT PLANS EXPENSE | | 334.39 |
| | 515200 FICA EXPENSE | | 311.90 |
| | 515400 LIFE & ACCIDENT INS EXP | | .50 |
| | 515500 HEALTH INSURANCE EXPENSE | | 861.90 |
| | 516500 WORKERS COMP PREMIUMS | | 12,241.14 |
| | Major Account 510000 Total | | 18,215.41 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 36.33 | 10,060.30 |
| | 521300 FREIGHT EXPENSE | | 9.95 |
| | 521400 CIO CHARGES | 3,692.10 | 45,854.00 |
| | 521500 PUBLICATION & PRINT EXP | | 1,469.09 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,850.85 |
| | 522200 CONFERENCE REGISTRATION | | 662.00 |
| | 522800 E-COMMERCE OPER EXP | 25.00 | 596.41 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,905.40 | 34,864.80 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,227.02 | 14,724.24 |
| | 531100 OFFICE SUPPLIES EXPENSE | 242.88 | 1,034.14 |
| | 533900 FOOD EXPENSE | | 20.50 |
| | 534600 ED & RECREATIONAL SUP EX | | 167.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 4,489.55 |
| | 541200 PURCHASING ASSESSMENT | | 388.07 |
| | 541400 HRMS ASSESSMENT | | 1,198.56 |
| | 541500 LEGAL SERVICES EXPENSE | | 52.50 |
| | 548700 REFUSE/RECYCLING | 8.64 | 66.44 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 463.31 |
| | 556100 INSURANCE EXPENSE | | 201.93 |
| | Major Account 520000 Total | 8,137.37 | 119,173.64 |
| | Fund 10000 Expenditures Total | 8,137.37 | 137,389.05 |
| 21550 PROPERTY ASSESSMENT CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 3% COLLECTION FEE | | 202,705.43- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21550 PROPERTY ASSESSMENT CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 450.00- | 13,200.00- |
| | 475200 EXAMINATION FEES | 75.00- | 3,825.00- |
| | Major Account 470000 Total | 525.00- | 219,730.43- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,299.08- | 13,170.74- |
| | Major Account 480000 Total | 1,299.08- | 13,170.74- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 50,000.00 |
| | Major Account 490000 Total | | 50,000.00 |
| | Fund 21550 Revenue Total | 1,824.08- | 182,901.17- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,842.51 | 75,977.27 |
| | 512100 VACATION LEAVE EXPENSE | 1,286.42 | 10,452.18 |
| | 512200 SICK LEAVE EXPENSE | 1,018.42 | 11,018.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 428.81 | 5,071.75 |
| | 515100 RETIREMENT PLANS EXPENSE | 642.18 | 7,676.63 |
| | 515200 FICA EXPENSE | 599.55 | 7,223.38 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 10.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,639.72 | 17,965.58 |
| | Major Account 510000 Total | 11,458.57 | 135,395.55 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 28.06 |
| | 521400 CIO CHARGES | | 726.25 |
| | 522200 CONFERENCE REGISTRATION | | 4,845.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 625.00 |
| | 534600 ED & RECREATIONAL SUP E | | 297.00 |
| | 547100 EDUCATIONAL SERVICES | | 4,250.00 |
| | Major Account 520000 Total | | 10,771.31 |
| | Fund 21550 Expenditures Total | 11,458.57 | 146,166.86 |
| 21551 AIRLINE & CARLINE | | | |
| Revenues | 450000 Taxes | | |
| | 456200 AIRLINE TAX | 104,911.21- | 72,564.11 |
| | 456300 CARLINE TAX | 236,819.38- | 876,662.94 |
| | Major Account 450000 Total | 341,730.59- | 949,227.05 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,020.51- | 21,647.94- |
| | Major Account 480000 Total | 1,020.51- | 21,647.94- |
| | Fund 21551 Revenue Total | 342,751.10- | 927,579.11 |

Agency Number016DEPT OF REVENUE

Program Number112PROPERTY TAX

Agency Subprogram091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21551 AIRLINE & CARLINE | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Subprogram Revenues | <u>344,575.18-</u> | <u>744,655.41</u> |
| | Subprogram Expenditures | <u>19,595.94</u> | <u>283,555.91</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,378.32 | 87,143.74 |
| | 512100 VACATION LEAVE EXPENSE | 1,190.56 | 11,582.41 |
| | 512200 SICK LEAVE EXPENSE | 701.08 | 6,082.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 608.23 | 2,743.61 |
| | 515100 RETIREMENT PLANS EXPENSE | 889.49 | 8,053.68 |
| | 515200 FICA EXPENSE | 847.28 | 7,725.07 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.18 | 17.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,068.93 | 16,747.36 |
| | Major Account 510000 Total | 15,686.07 | 140,096.41 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 734.40 |
| | 522100 DUES & SUBSCRIPTION EXP | | 98.00 |
| | 522200 CONFERENCE REGISTRATION | | 130.00 |
| | Major Account 520000 Total | | 962.40 |
| | Fund 10000 Expenditures Total | 15,686.07 | 141,058.81 |
| 21550 PROPERTY ASSESSMENT CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 500.00- |
| | Major Account 480000 Total | | 500.00- |
| | Fund 21550 Revenue Total | | 500.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,961.81 | 290,603.68 |
| | 512100 VACATION LEAVE EXPENSE | 730.87 | 21,155.28 |
| | 512200 SICK LEAVE EXPENSE | 1,012.41 | 16,131.09 |
| | 512300 HOLIDAY LEAVE EXPENSE | 935.61 | 18,650.44 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,713.93 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,395.78 | 26,077.25 |
| | 515200 FICA EXPENSE | 1,348.27 | 25,218.18 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.11 | 57.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,626.85 | 48,124.35 |
| | Major Account 510000 Total | 24,014.71 | 447,731.41 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 17.34 |
| | 522100 DUES & SUBSCRIPTION EXP | | 288.00 |
| | 522200 CONFERENCE REGISTRATION | | 7,750.00 |
| | 533900 FOOD EXPENSE | | 20.50 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,029.28 |
| | 547100 EDUCATIONAL SERVICES | | 4,250.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21550 PROPERTY ASSESSMENT CASH | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | | 13,355.12 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 182.00 |
| | 573100 STATE-OWNED TRANSPORT | 159.33 | 834.43 |
| | Major Account 570000 Total | 159.33 | 1,016.43 |
| | Fund 21550 Expenditures Total | 24,174.04 | 462,102.96 |
| | Subprogram Revenues | | 500.00- |
| | Subprogram Expenditures | 39,860.11 | 603,161.77 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21550 PROPERTY ASSESSMENT CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 PTAS FEES 77-1331 | | 72,114.72- |
| | Major Account 470000 Total | | 72,114.72- |
| | Fund 21550 Revenue Total | | 72,114.72- |
| Expenditures | 520000 Operating Expenses | | |
| | 555540 SAAS MAINTENANCE | | 73,549.00 |
| | Major Account 520000 Total | | 73,549.00 |
| | Fund 21550 Expenditures Total | | 73,549.00 |
| | Subprogram Revenues | | 72,114.72- |
| | Subprogram Expenditures | | 73,549.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 555340 COTS MAINTENANCE | 579.99 | 7,189.09 |
| | Major Account 520000 Total | 579.99 | 7,189.09 |
| | Fund 10000 Expenditures Total | 579.99 | 7,189.09 |
| | Subprogram Expenditures | 579.99 | 7,189.09 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 40,336.18 | 551,438.23 | |
| 511700 EMPLOYEE BONUSES | | 1,333.36 | |
| 511800 COMPENSATORY TIME PAID | | 36.16 | |
| 512100 VACATION LEAVE EXPENSE | 3,830.27 | 58,832.41 | |
| 512200 SICK LEAVE EXPENSE | 2,840.11 | 35,142.67 | |
| 512300 HOLIDAY LEAVE EXPENSE | 2,485.75 | 29,600.35 | |
| 512500 FUNERAL LEAVE EXPENSE | 222.95 | 1,203.80 | |
| 512700 INJURY LEAVE EXPENSE | | 271.45 | |
| 515100 RETIREMENT PLANS EXPENSE | 3,722.68 | 50,608.46 | |
| 515200 FICA EXPENSE | 3,386.87 | 47,098.80 | |
| 515400 LIFE & ACCIDENT INS EXP | 12.48 | 146.76 | |
| 515500 HEALTH INSURANCE EXPENSE | 13,014.54 | 145,864.56 | |
| 516200 TUITION ASSISTANCE | | 965.25 | |
| Major Account 510000 Total | 69,851.83 | 922,542.26 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | | 37.10 | |
| 521400 CIO CHARGES | 309.67 | 3,177.11 | |
| 521500 PUBLICATION & PRINT EXP | | 438.87 | |
| 522100 DUES & SUBSCRIPTION EXP | | 860.00 | |
| 522200 CONFERENCE REGISTRATION | 250.00 | 2,698.38 | |
| 524600 RENT EXPENSE-BUILDINGS | 1,219.53 | 14,484.36 | |
| 524900 RENT EXP-DEPR SURCHARGE | 131.44 | 1,577.28 | |
| 527200 REP & MAINT-MOTOR VEHICL | | 471.88 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 614.84 | |
| 533900 FOOD EXPENSE | | 245.98 | |
| 548700 REFUSE/RECYCLING | 3.75 | 20.23 | |
| 554900 OTHER CONTRACTUAL SERVICES | | 147.04 | |
| 556100 INSURANCE EXPENSE | | 33.81 | |
| Major Account 520000 Total | 1,914.39 | 24,806.88 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 7,752.61 | |
| 573100 STATE-OWNED TRANSPORT | 3,157.23 | 38,060.29 | |
| Major Account 570000 Total | 3,157.23 | 45,812.90 | |
| Fund 10000 Expenditures Total | 74,923.45 | 993,162.04 | |
| 21550 PROPERTY ASSESSMENT CASH | | | |
| Revenues | | | |
| 470000 Revenues - Sales & Charges | | | |
| 472200 REPROD & PUBLICATIONS | 147.10- | 2,441.83- | |
| Major Account 470000 Total | 147.10- | 2,441.83- | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21550 PROPERTY ASSESSMENT CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | Fund 21550 Revenue Total | 147.10- | 2,441.83- |
| Expenditures | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 1,103.58 |
| | Major Account 570000 Total | | 1,103.58 |
| | Fund 21550 Expenditures Total | | 1,103.58 |
| | Subprogram Revenues | 147.10- | 2,441.83- |
| | Subprogram Expenditures | 74,923.45 | 994,265.62 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,176.85 |
| | 512100 VACATION LEAVE EXPENSE | | 1,350.57 |
| | 512200 SICK LEAVE EXPENSE | | 21.34 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 85.10 |
| | 515100 RETIREMENT PLANS EXPENSE | | 272.08 |
| | 515200 FICA EXPENSE | | 255.11 |
| | 515400 LIFE & ACCIDENT INS EXP | | .62 |
| | 515500 HEALTH INSURANCE EXPENSE | | 891.95 |
| | Major Account 510000 Total | | 5,053.62 |
| | Fund 10000 Expenditures Total | | 5,053.62 |
| | Subprogram Expenditures | | 5,053.62 |
| | Program Revenues | 355,206.96- | 296,612.92 |
| | Program Expenditures | 162,359.83 | 2,391,000.24 |

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 29610 PROPERTY TAX CREDIT CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 8,963.24- | 1,144,260.82- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 153,214.54- |
| | Major Account 480000 Total | 8,963.24- | 1,297,475.36- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 221,000,000.00- |
| | Major Account 490000 Total | | 221,000,000.00- |
| | Fund 29610 Revenue Total | 8,963.24- | 222,297,475.36- |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 1,354,910.36- | 222,364,621.64 |
| | Major Account 590000 Total | 1,354,910.36- | 222,364,621.64 |
| | Fund 29610 Expenditures Total | 1,354,910.36- | 222,364,621.64 |
| | Subprogram Revenues | 8,963.24- | 222,297,475.36- |
| | Subprogram Expenditures | 1,354,910.36- | 222,364,621.64 |
| | Program Revenues | 8,963.24- | 222,297,475.36- |
| | Program Expenditures | 1,354,910.36- | 222,364,621.64 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|------------------------|
| 21560 LOTTERY OPERATION REVOLV | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 211.97 | 2,443.23 |
| | 512100 VACATION LEAVE EXPENSE | 34.42 | 201.85 |
| | 512200 SICK LEAVE EXPENSE | | 72.83 |
| | 512300 HOLIDAY LEAVE EXPENSE | 13.65 | 132.27 |
| | 515100 RETIREMENT PLANS EXPENSE | 19.45 | 213.31 |
| | 515200 FICA EXPENSE | 17.00 | 188.36 |
| | 515400 LIFE & ACCIDENT INS EXP | .06 | .59 |
| | 515500 HEALTH INSURANCE EXPENSE | 116.56 | 1,246.30 |
| | Major Account 510000 Total | <u>413.11</u> | <u>4,498.74</u> |
| | Fund 21560 Expenditures Total | <u>413.11</u> | <u>4,498.74</u> |
| | Subprogram Expenditures | <u><u>413.11</u></u> | <u><u>4,498.74</u></u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|------------------------|
| 21560 LOTTERY OPERATION REVOLV | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 162.08 | 1,878.01 |
| | 512100 VACATION LEAVE EXPENSE | .50 | 141.25 |
| | 512200 SICK LEAVE EXPENSE | 6.99 | 189.18 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6.34 | 127.57 |
| | 515100 RETIREMENT PLANS EXPENSE | 13.14 | 174.88 |
| | 515200 FICA EXPENSE | 12.18 | 163.00 |
| | 515400 LIFE & ACCIDENT INS EXP | .06 | .56 |
| | 515500 HEALTH INSURANCE EXPENSE | 51.68 | 546.13 |
| | Major Account 510000 Total | <u>252.97</u> | <u>3,220.58</u> |
| | Fund 21560 Expenditures Total | <u>252.97</u> | <u>3,220.58</u> |
| | Subprogram Expenditures | <u><u>252.97</u></u> | <u><u>3,220.58</u></u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|------------------------|-------------------------|
| 21560 LOTTERY OPERATION REVOLV | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 939.05 | 13,687.55 |
| | 512100 VACATION LEAVE EXPENSE | 50.43 | 1,368.22 |
| | 512200 SICK LEAVE EXPENSE | 40.51 | 612.51 |
| | 512300 HOLIDAY LEAVE EXPENSE | 53.98 | 783.48 |
| | 512500 FUNERAL LEAVE EXPENSE | | 8.35 |
| | 515100 RETIREMENT PLANS EXPENSE | 81.24 | 1,232.58 |
| | 515200 FICA EXPENSE | 75.26 | 1,152.70 |
| | 515400 LIFE & ACCIDENT INS EXP | .23 | 3.25 |
| | 515500 HEALTH INSURANCE EXPENSE | 223.69 | 3,068.69 |
| | Major Account 510000 Total | <u>1,464.39</u> | <u>21,917.33</u> |
| | Fund 21560 Expenditures Total | <u>1,464.39</u> | <u>21,917.33</u> |
| | Subprogram Expenditures | <u><u>1,464.39</u></u> | <u><u>21,917.33</u></u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21560 LOTTERY OPERATION REVOLV | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 357.32 | 4,764.51 |
| | 512100 VACATION LEAVE EXPENSE | 32.31 | 411.48 |
| | 512200 SICK LEAVE EXPENSE | 19.56 | 314.42 |
| | 512300 HOLIDAY LEAVE EXPENSE | 21.60 | 266.15 |
| | 512500 FUNERAL LEAVE EXPENSE | | 15.65 |
| | 515100 RETIREMENT PLANS EXPENSE | 32.26 | 432.11 |
| | 515200 FICA EXPENSE | 31.94 | 428.79 |
| | 515400 LIFE & ACCIDENT INS EXP | .07 | .92 |
| | 515500 HEALTH INSURANCE EXPENSE | 39.20 | 489.88 |
| | Major Account 510000 Total | 534.26 | 7,123.91 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 3,255.65 | 38,448.97 |
| | Major Account 520000 Total | 3,255.65 | 38,448.97 |
| | Fund 21560 Expenditures Total | 3,789.91 | 45,572.88 |
| | Subprogram Expenditures | 3,789.91 | 45,572.88 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|------------------------|-------------------------|
| 21560 LOTTERY OPERATION REVOLV | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,394.01 | 28,010.07 |
| | 511300 OVERTIME PAYMENTS | | 433.69 |
| | 511800 COMPENSATORY TIME PAID | | 28.81 |
| | 512100 VACATION LEAVE EXPENSE | 201.04 | 2,437.41 |
| | 512200 SICK LEAVE EXPENSE | 171.82 | 1,813.04 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.37 | 1,632.04 |
| | 512700 INJURY LEAVE EXPENSE | | 2.22 |
| | 515100 RETIREMENT PLANS EXPENSE | 139.24 | 2,572.63 |
| | 515200 FICA EXPENSE | 132.08 | 2,472.04 |
| | 515400 LIFE & ACCIDENT INS EXP | .60 | 10.18 |
| | 515500 HEALTH INSURANCE EXPENSE | 360.07 | 5,483.48 |
| | Major Account 510000 Total | <u>2,492.23</u> | <u>44,895.61</u> |
| | Fund 21560 Expenditures Total | <u>2,492.23</u> | <u>44,895.61</u> |
| | Subprogram Expenditures | <u><u>2,492.23</u></u> | <u><u>44,895.61</u></u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21560 LOTTERY OPERATION REVOLV | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,309.40- | 39,978.64- |
| | 484500 REIMB NON-GOVT SOURCES | | 2,038.32- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 2,325.93- |
| | 486599 REVENUE SETTLEMENTS | | 2,500.00- |
| | Major Account 480000 Total | 4,309.40- | 46,842.89- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 1,191.00- |
| | 493100 OPERATING TRANSFERS IN | 1,000,000.00- | 20,000,000.00- |
| | Major Account 490000 Total | 1,000,000.00- | 20,001,191.00- |
| | Fund 21560 Revenue Total | 1,004,309.40- | 20,048,033.89- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 74,639.44 | 939,524.78 |
| | 511300 OVERTIME PAYMENTS | 54.18 | 717.44 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 49.20 | 605.10 |
| | 511700 EMPLOYEE BONUSES | | 250.00 |
| | 511800 COMPENSATORY TIME PAID | 551.57 | 1,163.76 |
| | 512100 VACATION LEAVE EXPENSE | 8,448.19 | 107,877.85 |
| | 512200 SICK LEAVE EXPENSE | 1,132.32 | 48,329.92 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,543.17 | 51,992.10 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,404.80 |
| | 512600 CIVIL LEAVE EXPENSE | 164.21 | 164.21 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,625.20 | 85,247.80 |
| | 515200 FICA EXPENSE | 6,456.35 | 83,763.38 |
| | 515400 LIFE & ACCIDENT INS EXP | 18.43 | 212.27 |
| | 515500 HEALTH INSURANCE EXPENSE | 14,554.60 | 159,588.13 |
| | 516500 WORKERS COMP PREMIUMS | | 10,549.84 |
| | Major Account 510000 Total | 117,236.86 | 1,492,391.38 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 244.67 | 17,139.25 |
| | 521300 FREIGHT EXPENSE | 73.60 | 515.49 |
| | 521400 CIO CHARGES | 10,790.21 | 74,358.47 |
| | 521500 PUBLICATION & PRINT EXP | 451.10 | 9,038.03 |
| | 522100 DUES & SUBSCRIPTION EXP | | 28,069.17 |
| | 522200 CONFERENCE REGISTRATION | 136.00 | 6,791.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 6,763.95 | 80,873.34 |
| | 524900 RENT EXP-DEPR SURCHARGE | 36.51 | 438.12 |
| | 525500 RENT EXP-OTHER PERS PROP | | 21.40 |
| | 526100 REP & MAINT-REAL PROPERT | 94.50 | 5,303.71 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 21560 LOTTERY OPERATION REVOLV | | | |
| | 520000 Operating Expenses | | |
| | 527100 REP & MAINT-OFFICE EQUIP | 1,202.52 | 15,200.44 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 951.36 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 61.98 |
| | 531100 OFFICE SUPPLIES EXPENSE | 226.50 | 5,170.64 |
| | 531101 OUTSIDE VENDOR SUPPLIES | 2,983.08 | 28,963.99 |
| | 531200 IT SUPPLIES | 143.44 | 891.95 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 22,880.33 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 362.22 | 1,689.98 |
| | 532240 DATA STORAGE EQUIP | | 63.00 |
| | 532250 NETWORKING EQUIP | | 831.84 |
| | 532280 VIDEO EQUIP | | 648.68 |
| | 538102 FUEL | | 2,564.20 |
| | 541100 ACCTG & AUDITING SERVICES | 9,787.50 | 161,318.02 |
| | 541200 PURCHASING ASSESSMENT | | 3,121.33 |
| | 541400 HRMS ASSESSMENT | | 1,284.04 |
| | 541700 LEGAL RELATED EXPENSE | 50.00 | 873.00 |
| | 548700 REFUSE/RECYCLING | | 82.92 |
| | 549100 LAUNDRY SERVICES | | 586.50 |
| | 554100 DATA SERVICES | 54.44 | 586.12 |
| | 554900 OTHER CONTRACTUAL SERVICES | 887.40 | 150,417.15 |
| | 554901 BACKGROUND CHECK EXPENSE | 148.25 | 1,360.25 |
| | 555310 COTS LICENSE FEES | | 6,565.91 |
| | 555330 COTS INSTALLAION | | 1,000.00 |
| | 556100 INSURANCE EXPENSE | | 2,961.52 |
| | 559100 OTHER OPERATING EXP | 79.80 | 252.30 |
| | 559101 LOTTERY ADVERTISING CONT | 354,473.29 | 4,697,907.14 |
| | 559102 LOTTERY ADVERT.-COMP.GAM | 80,729.00 | 304,000.00 |
| | 559103 LOTTERY PROMOTION | 22,716.50 | 531,492.99 |
| | 559105 LOTTERY SECURITY | 23,196.30 | 148,157.28 |
| | 559106 LOTTERY ONLINE VENDOR EXP | 227,526.75 | 3,667,175.37 |
| | 559107 LOTTERY INSTANT VENDOR EXPENSE | 623,348.19 | 8,072,259.63 |
| | 559109 ADVERTISING-RELATIONSHIP MKTG | 17,598.82 | 210,946.11 |
| | 559120 MISC. RETAILER EXPENSE | | 2,260.00 |
| | Major Account 520000 Total | 1,384,104.54 | 18,267,073.95 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 670.54 | 8,638.85 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 10,759.96 |
| | 573100 STATE-OWNED TRANSPORT | 1,348.91 | 13,561.69 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 21560 LOTTERY OPERATION REVOLV | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 72.77 |
| | 575100 MISC TRAVEL EXPENSE | | 178.50 |
| | 575200 LOTTERY BILLABLE CHARGES | 4,673.22 | 4,377.71 |
| | Major Account 570000 Total | 6,692.67 | 37,589.48 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 6,145.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 6,405.60 | 18,308.84 |
| | Major Account 580000 Total | 6,405.60 | 24,453.84 |
| | Fund 21560 Expenditures Total | 1,514,439.67 | 19,821,508.65 |
| 61610 STATE LOTTERY OPERATION | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 472101 LOTTERY RECEIPTS | 6,596,718.62- | 97,734,755.44- |
| | Major Account 470000 Total | 6,596,718.62- | 97,734,755.44- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 18,827.27- | 219,272.08- |
| | Major Account 480000 Total | 18,827.27- | 219,272.08- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 12,246,604.00 | 97,250,114.00 |
| | Major Account 490000 Total | 12,246,604.00 | 97,250,114.00 |
| | Fund 61610 Revenue Total | 5,631,058.11 | 703,913.52- |
| 61620 STATE LOTTERY PRIZE | | | |
| Revenues | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 6,164.79- | 44,669.42- |
| | Major Account 480000 Total | 6,164.79- | 44,669.42- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 32,000,000.00- |
| | Major Account 490000 Total | | 32,000,000.00- |
| | Fund 61620 Revenue Total | 6,164.79- | 32,044,669.42- |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 559110 LOTTERY PRIZE EXP TO MUSL | 1,018,988.74 | 17,744,903.74 |
| | 559111 LOTTERY WINNINGS | 600,561.00 | 13,918,679.80 |
| | Major Account 520000 Total | 1,619,549.74 | 31,663,583.54 |
| | Fund 61620 Expenditures Total | 1,619,549.74 | 31,663,583.54 |
| | Subprogram Revenues | 4,620,583.92 | 52,796,616.83- |
| | Subprogram Expenditures | 3,133,989.41 | 51,485,092.19 |
| | Program Revenues | 4,620,583.92 | 52,796,616.83- |
| | Program Expenditures | 3,142,402.02 | 51,605,197.33 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21750 COMPULSIVE GAMBLERS ASSIS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,505.37- | 20,304.81- |
| | Major Account 480000 Total | 1,505.37- | 20,304.81- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 193,195.00- | 1,301,501.00- |
| | Major Account 490000 Total | 193,195.00- | 1,301,501.00- |
| | Fund 21750 Revenue Total | 194,700.37- | 1,321,805.81- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,298.40 | 92,867.66 |
| | 512100 VACATION LEAVE EXPENSE | 701.07 | 6,657.94 |
| | 512200 SICK LEAVE EXPENSE | 135.88 | 3,712.82 |
| | 512300 HOLIDAY LEAVE EXPENSE | 428.18 | 5,047.35 |
| | 515100 RETIREMENT PLANS EXPENSE | 641.24 | 8,108.54 |
| | 515200 FICA EXPENSE | 624.59 | 7,917.61 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 23.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 923.80 | 11,085.60 |
| | 516500 WORKERS COMP PREMIUMS | | 823.93 |
| | Major Account 510000 Total | 10,755.08 | 136,244.49 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3.51 | 149.11 |
| | 521300 FREIGHT EXPENSE | | 6.00 |
| | 521400 CIO CHARGES | 1,039.39 | 7,651.20 |
| | 521500 PUBLICATION & PRINT EXP | | 2,615.24 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,531.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 525.00 | 2,354.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,825.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 537.17 |
| | 533900 FOOD EXPENSE | | 675.96 |
| | 534600 ED & RECREATIONAL SUP EX | 65.95 | 270.95 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,735.29 |
| | 541200 PURCHASING ASSESSMENT | | 275.46 |
| | 541400 HRMS ASSESSMENT | | 114.04 |
| | 554130 VIDEO SERVICES | 599.70 | 7,196.40 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,750.00 | 64,841.00 |
| | 556100 INSURANCE EXPENSE | | 18.83 |
| | 559164 PROBLEM GAMBLING MESSAGES | 14,047.91 | 375,799.87 |
| | Major Account 520000 Total | 20,031.46 | 468,597.02 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 345.82 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21750 COMPULSIVE GAMBLERS ASSIS | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 64.75 | 169.80 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 3,393.42 |
| | Major Account 570000 Total | 64.75 | 3,909.04 |
| | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | 106,158.28 | 1,008,926.02 |
| | Major Account 590000 Total | 106,158.28 | 1,008,926.02 |
| | Fund 21750 Expenditures Total | 137,009.57 | 1,617,676.57 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 250,000.00- |
| | Major Account 490000 Total | | 250,000.00- |
| | Fund 22640 Revenue Total | | 250,000.00- |
| Expenditures | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | | 250,000.00 |
| | Major Account 590000 Total | | 250,000.00 |
| | Fund 22640 Expenditures Total | | 250,000.00 |
| | Subprogram Revenues | 194,700.37- | 1,571,805.81- |
| | Subprogram Expenditures | 137,009.57 | 1,867,676.57 |
| | Program Revenues | 194,700.37- | 1,571,805.81- |
| | Program Expenditures | 137,009.57 | 1,867,676.57 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 450000 Taxes | | |
| | 451500 CORP INC & FRANCHISE TAX | | 18,000.00- |
| | 454701 BINGO LOTTERY & DIST TAX | 307,839.05- | 3,497,673.19- |
| | 454752 BINGO LOTT & DIST TAX REF | 15.00 | 1,071.45 |
| | Major Account 450000 Total | 307,824.05- | 3,514,601.74- |
| | 470000 Revenues - Sales & Charges | | |
| | 474113 GENERAL BUSINESS FEES | 2,000.00- | 199,195.75- |
| | 474161 GENERAL BUSINESS FEES | 70.00 | 655.75 |
| | Major Account 470000 Total | 1,930.00- | 198,540.00- |
| | Fund 10000 Revenue Total | 309,754.05- | 3,713,141.74- |
| 21660 CHARITABLE GAMING OPER | | | |
| Revenues | 450000 Taxes | | |
| | 454701 BINGO LOTTERY & DIST TAX | 276,235.89 | 2,318,865.37- |
| | 454752 BINGO LOTT & DIST TAX REF | 10.00 | 715.63 |
| | Major Account 450000 Total | 276,245.89 | 2,318,149.74- |
| | 470000 Revenues - Sales & Charges | | |
| | 474113 BINGO LOTTERY & DIST LIC | 500.00- | 95,839.50- |
| | 474161 BINGO LOTT & DIST LIC REF | 4.75 | 1,239.50 |
| | 474701 ENTERTAINMENT TAX | | 247.00 |
| | Major Account 470000 Total | 495.25- | 94,353.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,579.11- | 47,191.87- |
| | 485100 FINES FORFEITS & PENALTI | 2,500.00- | 2,500.00- |
| | Major Account 480000 Total | 7,079.11- | 49,691.87- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 2,850,000.00 |
| | Major Account 490000 Total | | 2,850,000.00 |
| | Fund 21660 Revenue Total | 268,671.53 | 387,805.39 |
| | Subprogram Revenues | 41,082.52- | 3,325,336.35- |

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|------------------------|
| 21660 CHARITABLE GAMING OPER | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 175.04 | 1,985.26 |
| | 512100 VACATION LEAVE EXPENSE | 28.30 | 166.55 |
| | 512200 SICK LEAVE EXPENSE | | 51.19 |
| | 512300 HOLIDAY LEAVE EXPENSE | 11.51 | 109.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 16.09 | 173.12 |
| | 515200 FICA EXPENSE | 14.07 | 152.84 |
| | 515400 LIFE & ACCIDENT INS EXP | .04 | .44 |
| | 515500 HEALTH INSURANCE EXPENSE | 96.24 | 1,009.81 |
| | Major Account 510000 Total | <u>341.29</u> | <u>3,648.45</u> |
| | Fund 21660 Expenditures Total | <u>341.29</u> | <u>3,648.45</u> |
| | Subprogram Expenditures | <u><u>341.29</u></u> | <u><u>3,648.45</u></u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21660 CHARITABLE GAMING OPER | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,010.11 | 93,746.31 |
| | 512100 VACATION LEAVE EXPENSE | 209.60 | 7,660.20 |
| | 512200 SICK LEAVE EXPENSE | 52.40 | 3,936.48 |
| | 512300 HOLIDAY LEAVE EXPENSE | 724.75 | 5,236.34 |
| | 515100 RETIREMENT PLANS EXPENSE | 898.32 | 8,280.06 |
| | 515200 FICA EXPENSE | 822.84 | 7,668.78 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.37 | 18.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,773.13 | 21,740.98 |
| | Major Account 510000 Total | 16,493.52 | 148,287.19 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 677.49 | 4,492.30 |
| | 524600 RENT EXPENSE-BUILDINGS | 345.13 | 4,141.56 |
| | 524900 RENT EXP-DEPR SURCHARGE | 115.65 | 1,387.80 |
| | 531100 OFFICE SUPPLIES EXPENSE | 12.87 | 129.95 |
| | 541400 HRMS ASSESSMENT | | 114.05 |
| | 541700 LEGAL RELATED EXPENSE | | 31.60 |
| | 548700 REFUSE/RECYCLING | 1.23 | 9.81 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 66.18 |
| | 556100 INSURANCE EXPENSE | | 23.56 |
| | Major Account 520000 Total | 1,152.37 | 10,396.81 |
| | Fund 21660 Expenditures Total | 17,645.89 | 158,684.00 |
| | Subprogram Expenditures | 17,645.89 | 158,684.00 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|------------------------|-------------------------|
| 21660 CHARITABLE GAMING OPER | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 783.63 | 10,791.56 |
| | 512100 VACATION LEAVE EXPENSE | 41.87 | 1,108.81 |
| | 512200 SICK LEAVE EXPENSE | 33.08 | 476.70 |
| | 512300 HOLIDAY LEAVE EXPENSE | 43.87 | 621.87 |
| | 512500 FUNERAL LEAVE EXPENSE | | 8.35 |
| | 515100 RETIREMENT PLANS EXPENSE | 67.56 | 974.08 |
| | 515200 FICA EXPENSE | 62.75 | 914.82 |
| | 515400 LIFE & ACCIDENT INS EXP | .18 | 2.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 186.06 | 2,349.98 |
| | Major Account 510000 Total | <u>1,219.00</u> | <u>17,248.33</u> |
| | Fund 21660 Expenditures Total | <u>1,219.00</u> | <u>17,248.33</u> |
| | Subprogram Expenditures | <u><u>1,219.00</u></u> | <u><u>17,248.33</u></u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21660 CHARITABLE GAMING OPER | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 295.03 | 3,868.91 |
| | 512100 VACATION LEAVE EXPENSE | 26.87 | 313.69 |
| | 512200 SICK LEAVE EXPENSE | 16.17 | 260.52 |
| | 512300 HOLIDAY LEAVE EXPENSE | 17.80 | 214.79 |
| | 512500 FUNERAL LEAVE EXPENSE | | 12.93 |
| | 515100 RETIREMENT PLANS EXPENSE | 26.62 | 349.62 |
| | 515200 FICA EXPENSE | 26.38 | 347.21 |
| | 515400 LIFE & ACCIDENT INS EXP | .06 | .69 |
| | 515500 HEALTH INSURANCE EXPENSE | 32.39 | 393.65 |
| | Major Account 510000 Total | 441.32 | 5,762.01 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 765.73 | 8,771.44 |
| | Major Account 520000 Total | 765.73 | 8,771.44 |
| | Fund 21660 Expenditures Total | 1,207.05 | 14,533.45 |
| | Subprogram Expenditures | 1,207.05 | 14,533.45 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|------------------------|-------------------------|
| 21660 CHARITABLE GAMING OPER | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,008.79 | 19,488.43 |
| | 511300 OVERTIME PAYMENTS | | 118.98 |
| | 511800 COMPENSATORY TIME PAID | | 22.34 |
| | 512100 VACATION LEAVE EXPENSE | 156.10 | 1,740.58 |
| | 512200 SICK LEAVE EXPENSE | 164.19 | 1,305.76 |
| | 512300 HOLIDAY LEAVE EXPENSE | 74.00 | 1,013.55 |
| | 512700 INJURY LEAVE EXPENSE | | 2.22 |
| | 515100 RETIREMENT PLANS EXPENSE | 105.07 | 1,773.70 |
| | 515200 FICA EXPENSE | 99.31 | 1,687.93 |
| | 515400 LIFE & ACCIDENT INS EXP | .44 | 6.69 |
| | 515500 HEALTH INSURANCE EXPENSE | 284.98 | 4,520.87 |
| | Major Account 510000 Total | <u>1,892.88</u> | <u>31,681.05</u> |
| | Fund 21660 Expenditures Total | <u>1,892.88</u> | <u>31,681.05</u> |
| | Subprogram Expenditures | <u><u>1,892.88</u></u> | <u><u>31,681.05</u></u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21660 CHARITABLE GAMING OPER | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 20.00- |
| | 486300 CLEARING ACCOUNT | 181.00 | 271.50- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 19,348.37- |
| | Major Account 480000 Total | 181.00 | 19,639.87- |
| | Fund 21660 Revenue Total | 181.00 | 19,639.87- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 45,939.44 | 585,963.20 |
| | 512100 VACATION LEAVE EXPENSE | 3,580.62 | 67,281.06 |
| | 512200 SICK LEAVE EXPENSE | 2,463.33 | 48,301.00 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,739.73 | 31,479.25 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,671.19 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,097.77 | 55,014.34 |
| | 515200 FICA EXPENSE | 3,826.47 | 52,422.59 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.42 | 150.62 |
| | 515500 HEALTH INSURANCE EXPENSE | 12,694.18 | 138,629.11 |
| | 516500 WORKERS COMP PREMIUMS | | 8,291.58 |
| | Major Account 510000 Total | 75,354.96 | 989,203.94 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 356.42 | 8,193.29 |
| | 521300 FREIGHT EXPENSE | | 37.21 |
| | 521400 CIO CHARGES | 1,984.86 | 16,650.96 |
| | 521500 PUBLICATION & PRINT EXP | | 2,836.54 |
| | 522100 DUES & SUBSCRIPTION EXP | | 294.13 |
| | 522200 CONFERENCE REGISTRATION | 136.00 | 2,725.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,146.17 | 65,654.34 |
| | 524900 RENT EXP-DEPR SURCHARGE | 45.80 | 549.60 |
| | 525500 RENT EXP-OTHER PERS PROP | | 21.40 |
| | 526100 REP & MAINT-REAL PROPERT | 94.50 | 5,253.18 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 371.99 |
| | 527200 REP & MAINT-MOTOR VEHICL | 270.98 | 325.98 |
| | 531100 OFFICE SUPPLIES EXPENSE | 242.71 | 1,542.58 |
| | 531101 OUTSIDE VENDOR SUPPLIES | | 1,519.57 |
| | 531200 IT SUPPLIES | | 286.95 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 21,422.90 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 163.73 |
| | 533900 FOOD EXPENSE | | 202.98 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,563.92 |
| | 541200 PURCHASING ASSESSMENT | | 283.40 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21660 CHARITABLE GAMING OPER | | | |
| | 520000 Operating Expenses | | |
| | 541400 HRMS ASSESSMENT | | 827.60 |
| | 541500 LEGAL SERVICES EXPENSE | | 297.50 |
| | 541700 LEGAL RELATED EXPENSE | | 15.30 |
| | 548700 REFUSE/RECYCLING | | 95.23 |
| | 549100 LAUNDRY SERVICES | | 470.50 |
| | 554100 DATA SERVICES | 54.44 | 586.09 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 4,539.50 |
| | 554901 BACKGROUND CHECK EXPENSE | 12.50 | 183.75 |
| | 555310 COTS LICENSE FEES | | 1,584.00 |
| | 556100 INSURANCE EXPENSE | | 190.25 |
| | 559100 OTHER OPERATING EXP | | 122.50 |
| | 559105 LOTTERY SECURITY | | 9,271.48 |
| | 559416 LAW ENFORCEMENT & SECURITY | 721.83 | 898.17 |
| | Major Account 520000 Total | 9,066.21 | 150,981.52 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 241.55 | 4,407.93 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 447.85 |
| | 573100 STATE-OWNED TRANSPORT | 3,717.76 | 34,124.78 |
| | 575100 MISC TRAVEL EXPENSE | | 17.25 |
| | Major Account 570000 Total | 3,959.31 | 38,997.81 |
| | 580000 Capital Outlay | | |
| | 582700 LAW ENFORCEMENT AND SECURITY | | 2,259.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 2,135.20 | 8,030.46 |
| | Major Account 580000 Total | 2,135.20 | 10,289.46 |
| | Fund 21660 Expenditures Total | 90,515.68 | 1,189,472.73 |
| | Subprogram Revenues | 181.00 | 19,639.87- |
| | Subprogram Expenditures | 90,515.68 | 1,189,472.73 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 21660 CHARITABLE GAMING OPER | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 115.24 |
| | Major Account 520000 Total | | 115.24 |
| | Fund 21660 Expenditures Total | | 115.24 |
| 24310 ATHLETIC COMM CASH | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | 2,130.54 | 403.00 |
| | 454408 PRO/AMATEUR MMA ATHL TAX | 175.00- | 48,107.78- |
| | 454700 ENTERTAINMENT TAX | | 47,175.00- |
| | Major Account 450000 Total | 1,955.54 | 94,879.78- |
| | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | 48.00- | 48.00- |
| | 476105 SECOND'S LICENSE FEE | | 400.00- |
| | 476116 AMATEUR MMA CLUB FEE | | 395.00- |
| | 476117 PROFESSIONAL MMA CLUB FEE | | 1,100.00- |
| | 476119 AMATEUR MMA CONTESTANT LICENSE | 720.00- | 8,415.00- |
| | 476120 MMA REGISTRY PHOTOGRAPHS | 30.00- | 300.00- |
| | 476121 WEIGH IN FEE | 750.00- | 6,000.00- |
| | Major Account 470000 Total | 1,548.00- | 16,658.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 395.25- | 4,999.29- |
| | 486600 MISCELLANEOUS COLLECTION FEE | 59.68- | 313.01- |
| | Major Account 480000 Total | 454.93- | 5,312.30- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 200,000.00 |
| | Major Account 490000 Total | | 200,000.00 |
| | Fund 24310 Revenue Total | 47.39- | 83,149.92 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,365.44 | 32,593.64 |
| | 511600 PER DIEM PAYMENTS | 840.00 | 8,310.00 |
| | 512100 VACATION LEAVE EXPENSE | 358.40 | 3,440.64 |
| | 512200 SICK LEAVE EXPENSE | | 716.80 |
| | 512300 HOLIDAY LEAVE EXPENSE | 143.36 | 1,806.44 |
| | 515100 RETIREMENT PLANS EXPENSE | 214.68 | 2,864.49 |
| | 515200 FICA EXPENSE | 235.49 | 3,006.17 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,980.50 | 23,851.22 |
| | Major Account 510000 Total | 6,138.83 | 76,601.08 |
| | 520000 Operating Expenses | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24310 ATHLETIC COMM CASH | | | |
| | 520000 Operating Expenses | | |
| | 521290 COM EXPENSE - DATA ONLY | | 5,140.00 |
| | 521400 CIO CHARGES | 487.64 | 3,669.22 |
| | 521500 PUBLICATION & PRINT EXP | | 379.65 |
| | 521800 CASH SHORT ADJUSTMENT | 375.00 | 70.00- |
| | 522100 DUES & SUBSCRIPTION EXP | | 205.00 |
| | 522200 CONFERENCE REGISTRATION | 180.00 | 590.00- |
| | 524600 RENT EXPENSE-BUILDINGS | 165.33 | 1,983.96 |
| | 524900 RENT EXP-DEPR SURCHARGE | 40.52 | 486.24 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 566.18 |
| | 531101 OUTSIDE VENDOR SUPPLIES | | 313.70 |
| | 531200 IT SUPPLIES | | 16.14 |
| | 532280 VIDEO EQUIP | | 217.76 |
| | 544100 PHYSICIAN SERVICES | | 889.02 |
| | 548700 REFUSE/RECYCLING | .75 | 5.08 |
| | 554100 DATA SERVICES | 46.32 | 342.91 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 243.97 |
| | 556100 INSURANCE EXPENSE | | 15.08 |
| | Major Account 520000 Total | 1,295.56 | 13,813.91 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,806.59 |
| | 572100 COMMERCIAL TRANSPORTATIO | 475.78 | 1,180.38 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2,132.14 |
| | Major Account 570000 Total | 475.78 | 7,119.11 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,226.83 |
| | Major Account 580000 Total | | 1,226.83 |
| | Fund 24310 Expenditures Total | 7,910.17 | 98,760.93 |
| | Subprogram Revenues | 47.39- | 83,149.92 |
| | Subprogram Expenditures | 7,910.17 | 98,876.17 |
| | Program Revenues | 40,948.91- | 3,261,826.30- |
| | Program Expenditures | 120,731.96 | 1,514,144.18 |

Agency Number 016 DEPT OF REVENUE
Program Number 335 CONSERVATION TAX
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25710 OIL & GAS CONS FD | | | |
| Revenues | 450000 Taxes | | |
| | 455100 BUSINESS & FRANCHISE TAX | 68,228.54- | 684,312.74- |
| | 455152 CONSERVATION TAX REFUNDS | 383.21 | 383.21 |
| | Major Account 450000 Total | 67,845.33- | 683,929.53- |
| | Fund 25710 Revenue Total | 67,845.33- | 683,929.53- |
| | Subprogram Revenues | 67,845.33- | 683,929.53- |
| | Program Revenues | 67,845.33- | 683,929.53- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28390 WASTE RED/RECYCLING INCEN | | | |
| Revenues | 450000 Taxes | | |
| | 454801 WASTE RED & RECYCLING FEE | 951.32- | 472,067.00- |
| | 454803 TIRE FEE RECEIPTS | 165,018.12- | 2,280,117.54- |
| | 454852 WASTE RED & RECYCLING REF | | 139.84 |
| | 454853 TIRE FEE REFUNDS | | 1,390.09 |
| | Major Account 450000 Total | 165,969.44- | 2,750,654.61- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 120,000.00 |
| | Major Account 490000 Total | | 120,000.00 |
| | Fund 28390 Revenue Total | 165,969.44- | 2,630,654.61- |
| 28490 PETRO RELEASE CASH | | | |
| Revenues | 450000 Taxes | | |
| | 453201 PETRO REL REM ACTION FEES | 1,036,147.00- | 11,530,900.00- |
| | 453252 PETRO REL REM ACTION RFDS | 367.00 | 9,068.00 |
| | Major Account 450000 Total | 1,035,780.00- | 11,521,832.00- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 50,000.00 | 100,000.00 |
| | Major Account 490000 Total | 50,000.00 | 100,000.00 |
| | Fund 28490 Revenue Total | 985,780.00- | 11,421,832.00- |
| | Subprogram Revenues | 1,151,749.44- | 14,052,486.61- |
| | Program Revenues | 1,151,749.44- | 14,052,486.61- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21600 AGR ALCOH FUEL TAX F | | | |
| Revenues | 450000 Taxes | | |
| | 453200 MOTOR VEHICLE FUELS TAX | 48,697.30- | 576,166.55- |
| | Major Account 450000 Total | 48,697.30- | 576,166.55- |
| | Fund 21600 Revenue Total | 48,697.30- | 576,166.55- |
| | Subprogram Revenues | 48,697.30- | 576,166.55- |
| | Program Revenues | 48,697.30- | 576,166.55- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26710 GRADE CROSS CONST | | | |
| Revenues | 450000 Taxes | | |
| | 456301 RAILROAD EXCISE TAX | 321,397.12- | 3,217,880.01- |
| | Major Account 450000 Total | 321,397.12- | 3,217,880.01- |
| | Fund 26710 Revenue Total | 321,397.12- | 3,217,880.01- |
| | Subprogram Revenues | 321,397.12- | 3,217,880.01- |
| | Program Revenues | 321,397.12- | 3,217,880.01- |

Agency Number 016 DEPT OF REVENUE
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28400 LITTER REDUCT & RECYCLE | | | |
| Revenues | 450000 Taxes | | |
| | 455101 LITTER FEE | 71.17- | 2,191,899.10- |
| | 455153 LITTER FEE REFUNDS | | 1,715.31 |
| | Major Account 450000 Total | 71.17- | 2,190,183.79- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 30,000.00 |
| | Major Account 490000 Total | | 30,000.00 |
| | Fund 28400 Revenue Total | 71.17- | 2,160,183.79- |
| | Subprogram Revenues | 71.17- | 2,160,183.79- |
| | Program Revenues | 71.17- | 2,160,183.79- |
| | Agency Revenues | 435,173,149.29- | 5,005,009,663.34- |
| | Agency Expenditures | 36,520,540.06 | 426,006,911.60 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 2,000.00- | 19,700.00- |
| | Major Account 480000 Total | 2,000.00- | 19,700.00- |
| | Fund 61270 Revenue Total | 2,000.00- | 19,700.00- |
| | Subprogram Revenues | 2,000.00- | 19,700.00- |
| | Program Revenues | 2,000.00- | 19,700.00- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51810 MGMT SERVICES EXP | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486600 CREDIT CARD CLEARING | 122,069.49- | 104,269.79- |
| | Major Account 480000 Total | 122,069.49- | 104,269.79- |
| | Fund 51810 Revenue Total | 122,069.49- | 104,269.79- |
| | Subprogram Revenues | 122,069.49- | 104,269.79- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 93.50- |
| | Major Account 480000 Total | | 93.50- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 348.41- | 361.39- |
| | Major Account 490000 Total | 348.41- | 361.39- |
| | Fund 10000 Revenue Total | 348.41- | 454.89- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,914.62 | 255,187.79 |
| | 511800 COMPENSATORY TIME PAID | 9.68 | 62.33 |
| | 512100 VACATION LEAVE EXPENSE | 969.27 | 38,552.31 |
| | 512200 SICK LEAVE EXPENSE | 178.76 | 34,659.69 |
| | 512300 HOLIDAY LEAVE EXPENSE | 898.54 | 13,583.53 |
| | 512500 FUNERAL LEAVE EXPENSE | | 796.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,351.21 | 27,613.57 |
| | 515200 FICA EXPENSE | 1,272.49 | 23,989.15 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.50 | 46.73 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,042.72 | 33,579.40 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 1,933.72 |
| | 516500 WORKERS COMP PREMIUMS | | 3,529.43 |
| | Major Account 510000 Total | 22,640.79 | 433,534.15 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 339.41 | 771.48 |
| | 521200 COM EXPENSE - VOICE/DATA | | 21.99 |
| | 521300 FREIGHT EXPENSE | 1.88 | 1.88 |
| | 521400 CIO CHARGES | 2,365.72 | 44,225.01 |
| | 521412 OCIO-VOICE EXPENSE | 786.63 | 10,572.24 |
| | 521500 PUBLICATION & PRINT EXP | 183.66 | 1,371.69 |
| | 521900 AWARDS EXPENSE | | 16.50 |
| | 522100 DUES & SUBSCRIPTION EXP | 90.28 | 23,166.86 |
| | 522200 CONFERENCE REGISTRATION | | 2,001.00 |
| | 522600 JOB APPLICANT EXPENSE | | 12.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 75.00 | 900.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 59.08 | 1,767.24 |
| | 531200 IT SUPPLIES | | 161.45 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 259.98 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 126.19 |
| | 533132 UNIFORMS/CLOTHING | 76.00 | 2,633.50 |
| | 533900 FOOD EXPENSE | 124.02- | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 40.00 |
| | 534947 DATA PROCESSING SUPPLIES | 78.05 | 265.38 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,154.56 |
| | 541200 PURCHASING ASSESSMENT | | 186.45 |
| | 541400 HRMS ASSESSMENT | 69.46 | 423.68 |
| | 555310 COTS LICENSE FEES | | 309.55 |
| | 556100 INSURANCE EXPENSE | | 1,325.07 |
| | 559100 OTHER OPERATING EXP | 23.97 | 1,956.56 |
| | Major Account 520000 Total | 4,025.12 | 93,670.76 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 53.95 | 6,461.61 |
| | 572100 COMMERCIAL TRANSPORTATIO | 3.25 | 6,221.02 |
| | 573100 STATE-OWNED TRANSPORT | | 861.63 |
| | 574500 PERSONAL VEHICLE MILEAGE | 141.99 | 1,133.58 |
| | 575100 MISC TRAVEL EXPENSE | | 899.36 |
| | Major Account 570000 Total | 199.19 | 15,577.20 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 3,392.60 |
| | Major Account 580000 Total | | 3,392.60 |
| | Fund 10000 Expenditures Total | 26,865.10 | 546,174.71 |
| 20840 NE AG PROD MKTG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 423.00- | 1,387.00- |
| | Major Account 470000 Total | 423.00- | 1,387.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4.63- | 841.64- |
| | 484100 OPERATING DONATIONS & CO | | 22,740.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 5,793.13- |
| | Major Account 480000 Total | 4.63- | 29,374.77- |
| | Fund 20840 Revenue Total | 427.63- | 30,761.77- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 203.34 | 445.30- |
| | 512100 VACATION LEAVE EXPENSE | | 15.56 |
| | 512200 SICK LEAVE EXPENSE | | 18.73 |
| | 512300 HOLIDAY LEAVE EXPENSE | 10.70 | 112.85 |
| | 515100 RETIREMENT PLANS EXPENSE | 16.11 | 183.71 |
| | 515200 FICA EXPENSE | 15.80 | 181.87 |
| | 515400 LIFE & ACCIDENT INS EXP | .04 | .40 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20840 NE AG PROD MKTG | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 23.09 | 229.15 |
| | Major Account 510000 Total | 269.08 | 296.97 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 1.37 |
| | 521400 CIO CHARGES | 33.32 | 210.95 |
| | 521500 PUBLICATION & PRINT EXP | | 72.71 |
| | 522200 CONFERENCE REGISTRATION | | 1,523.16 |
| | 525500 RENT OTHER PERSONAL PROPERTY | | 1,197.08 |
| | 531100 OFFICE SUPPLIES EXPENSE | | .70 |
| | 533900 FOOD EXPENSE | | 90.80 |
| | 534900 MISCELLANEOUS SUP EXP | | 35.09 |
| | 534946 PROMOTIONAL SUPPLIES | | 400.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 30.71 |
| | 541200 PURCHASING ASSESSMENT | | 6.06 |
| | 541400 HRMS ASSESSMENT | .20 | 1.81 |
| | 559100 OTHER OPERATING EXP | | .40 |
| | Major Account 520000 Total | 33.52 | 3,570.84 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,796.68 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 17,924.45 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 78.46- |
| | 573100 STATE-OWNED TRANSPORT | | 236.34 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3.57 | 8.22 |
| | Major Account 570000 Total | 3.57 | 21,887.23 |
| | Fund 20840 Expenditures Total | 306.17 | 25,755.04 |
| | Subprogram Revenues | 776.04- | 31,216.66- |
| | Subprogram Expenditures | 27,171.27 | 571,929.75 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 764.00- |
| | Major Account 480000 Total | | 764.00- |
| | Fund 10000 Revenue Total | | 764.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,872.63 | 154,794.52 |
| | 511300 OVERTIME PAYMENTS | | 29.86 |
| | 511700 EMPLOYEE BONUSES | 23.98 | 540.77 |
| | 511800 COMPENSATORY TIME PAID | | 190.34 |
| | 512100 VACATION LEAVE EXPENSE | 510.61 | 9,569.34 |
| | 512200 SICK LEAVE EXPENSE | 905.08 | 8,883.81 |
| | 512300 HOLIDAY LEAVE EXPENSE | 713.34 | 8,523.45 |
| | 512500 FUNERAL LEAVE EXPENSE | | 16.48 |
| | 512600 CIVIL LEAVE EXPENSE | 39.19 | 39.19 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,057.93 | 13,636.51 |
| | 515200 FICA EXPENSE | 1,002.22 | 13,155.50 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.30 | 49.14 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,468.13 | 28,940.70 |
| | 516500 WORKERS COMP PREMIUMS | | 2,187.62 |
| | Major Account 510000 Total | 18,597.41 | 240,557.23 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 19.11 | 548.08 |
| | 521400 CIO CHARGES | 2,730.89 | 26,759.46 |
| | 521412 OCIO-VOICE EXPENSE | 61.91 | 838.82 |
| | 521500 PUBLICATION & PRINT EXP | | 489.48 |
| | 522100 DUES & SUBSCRIPTION EXP | | 400.00 |
| | 522200 CONFERENCE REGISTRATION | | 604.00 |
| | 522600 JOB APPLICANT | | 12.50 |
| | 527400 REP & MAINT-DATA PROC | | 433.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 178.04 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,294.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 39.38 |
| | 533900 FOOD EXPENSE | | 54.28 |
| | 541100 ACCTG & AUDITING SERVICES | | 484.71 |
| | 541200 PURCHASING ASSESSMENT | | 96.10 |
| | 541400 HRMS ASSESSMENT | 36.21 | 254.38 |
| | 556100 INSURANCE EXPENSE | | 2.65 |
| | 559100 OTHER OPERATING EXP | 67.84 | 1,027.11 |
| | Major Account 520000 Total | 2,915.96 | 33,515.99 |

Secure Version - Prior Month
As of June 30, 2018

Agency Number018DEPT OF AGRICULTURE
Program Number027SHARED SERVICES
Agency Subprogram002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000NEBRASKA GENERAL FUND | | | |
| | 570000Travel Expenses | | |
| | 571100BOARD & LODGING | | 5.09 |
| | Major Account 570000 Total | | 5.09 |
| | Fund 10000 Expenditures Total | 21,513.37 | 274,078.31 |
| | Subprogram Revenues | | 764.00- |
| | Subprogram Expenditures | 21,513.37 | 274,078.31 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|------------------------|-------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 5,164.11 | 58,963.32 |
| | 524900 RENT EXP-DEPR SURCHARGE | 2,174.84 | 29,436.22 |
| | 527800 REP & MAINT-OTHER PROPER | 132.00 | 396.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,298.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 140.55 |
| | 541200 PURCHASING ASSESSMENT | | 27.87 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 240.00 |
| | 556100 INSURANCE EXPENSE | | 3.48 |
| | Major Account 520000 Total | <u>7,470.95</u> | <u>90,505.44</u> |
| | Fund 10000 Expenditures Total | <u>7,470.95</u> | <u>90,505.44</u> |
| | Subprogram Expenditures | <u><u>7,470.95</u></u> | <u><u>90,505.44</u></u> |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 189.60- |
| | Major Account 490000 Total | | 189.60- |
| | Fund 10000 Revenue Total | | 189.60- |
| | Subprogram Revenues | | 189.60- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 1,325.33 | 16,748.67 | |
| 512100 VACATION LEAVE EXPENSE | 17.67 | 1,821.66 | |
| 512200 SICK LEAVE EXPENSE | | 282.91 | |
| 512300 HOLIDAY LEAVE EXPENSE | 70.68 | 918.89 | |
| 515100 RETIREMENT PLANS EXPENSE | 106.25 | 1,480.95 | |
| 515200 FICA EXPENSE | 107.18 | 1,499.88 | |
| 515400 LIFE & ACCIDENT INS EXP | .24 | 3.11 | |
| 516400 UNEMPLOYM COMP INS EXP | | 6,964.79 | |
| 516500 WORKERS COMP PREMIUMS | | 319.44 | |
| Major Account 510000 Total | 1,627.35 | 30,040.30 | |
| 520000 Operating Expenses | | | |
| 521400 CIO CHARGES | 166.59 | 73,007.11 | |
| 527900 PERSONAL COMPUT EQUIP R & M | | 935.00 | |
| 541100 ACCTG & AUDITING SERVICES | | 113.46 | |
| 541200 PURCHASING ASSESSMENT | | 22.50 | |
| 541400 HRMS ASSESSMENT | 9.88 | 56.47 | |
| 556100 INSURANCE EXPENSE | | 92.56 | |
| 559100 OTHER OPERATING EXP | | 19.76 | |
| Major Account 520000 Total | 176.47 | 74,246.86 | |
| Fund 10000 Expenditures Total | 1,803.82 | 104,287.16 | |
| 20840 NE AG PROD MKTG | | | |
| Revenues | | | |
| 470000 Revenues - Sales & Charges | | | |
| 471100 SALE OF SERVICES | 657.50- | 7,680.00- | |
| Major Account 470000 Total | 657.50- | 7,680.00- | |
| Fund 20840 Revenue Total | 657.50- | 7,680.00- | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 611.46 | 2,978.76 | |
| 512100 VACATION LEAVE EXPENSE | | 248.26 | |
| 512200 SICK LEAVE EXPENSE | 8.15 | 273.72 | |
| 512300 HOLIDAY LEAVE EXPENSE | 32.61 | 391.32 | |
| 515100 RETIREMENT PLANS EXPENSE | 49.12 | 1,644.73- | |
| 515200 FICA EXPENSE | 42.62 | 560.50 | |
| 515400 LIFE & ACCIDENT INS EXP | .23 | 2.67 | |
| 515500 HEALTH INSURANCE EXPENSE | 244.81 | 2,935.73 | |
| 516500 WORKERS COMP PREMIUMS | | 83.51 | |
| Major Account 510000 Total | 989.00 | 5,829.74 | |
| 520000 Operating Expenses | | | |
| 521400 CIO CHARGES | 133.28 | 803.87 | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20840 NE AG PROD MKTG | | | |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 16.52 |
| | 541200 PURCHASING ASSESSMENT | | 3.27 |
| | 541400 HRMS ASSESSMENT | 1.77 | 119.31 |
| | 559100 OTHER OPERATING EXP | | 3.54 |
| | Major Account 520000 Total | 135.05 | 946.51 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 20.36 |
| | Major Account 570000 Total | | 20.36 |
| | Fund 20840 Expenditures Total | 1,124.05 | 6,796.61 |
| 51810 MGMT SERVICES EXP | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 41,463.44- | 441,319.32- |
| | Major Account 470000 Total | 41,463.44- | 441,319.32- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 327.90- | 4,687.19- |
| | 484500 REIMB NON-GOVT SOURCES | | 2,878.20- |
| | Major Account 480000 Total | 327.90- | 7,565.39- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 652.31- | 652.31- |
| | Major Account 490000 Total | 652.31- | 652.31- |
| | Fund 51810 Revenue Total | 42,443.65- | 449,537.02- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,352.20 | 178,553.09 |
| | 512100 VACATION LEAVE EXPENSE | 1,585.18 | 19,267.82 |
| | 512200 SICK LEAVE EXPENSE | 696.06 | 4,780.31 |
| | 512300 HOLIDAY LEAVE EXPENSE | 822.81 | 9,803.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,237.76 | 15,909.91 |
| | 515200 FICA EXPENSE | 1,133.66 | 14,746.06 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.40 | 40.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,932.00 | 59,183.95 |
| | 516500 WORKERS COMP PREMIUMS | | 2,063.36 |
| | Major Account 510000 Total | 23,763.07 | 304,348.16 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 2,365.71 | 95,689.74 |
| | 521412 OCIO-VOICE EXPENSE | 144.52 | 2,116.12 |
| | 521500 PUBLICATION & PRINT EXP | | 1,351.97 |
| | 522200 CONFERENCE REGISTRATION | | 300.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 13.50 | 162.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51810 MGMT SERVICES EXP | | | |
| | 520000 Operating Expenses | | |
| | 527400 REP & MAINT-DATA PROC | 540.00 | 18,862.31 |
| | 531100 OFFICE SUPPLIES EXPENSE | 389.66 | 2,774.24 |
| | 531200 IT SUPPLIES | | 80.27 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,441.00 |
| | 534947 DATA PROCESSING SUPPLIES | 1,276.79 | 11,129.52 |
| | 538182 GAS EXPENSE | | 27.25 |
| | 541100 ACCTG & AUDITING SERVICES | | 782.73 |
| | 541200 PURCHASING ASSESSMENT | | 155.19 |
| | 541400 HRMS ASSESSMENT | 39.74 | 264.97 |
| | 555310 COTS LICENSE FEES | | 1,199.76 |
| | 556100 INSURANCE EXPENSE | | 35.72 |
| | 559100 OTHER OPERATING EXP | | 79.48 |
| | Major Account 520000 Total | 4,769.92 | 136,452.27 |
| | Fund 51810 Expenditures Total | 28,532.99 | 440,800.43 |
| | Subprogram Revenues | 43,101.15- | 457,217.02- |
| | Subprogram Expenditures | 31,460.86 | 551,884.20 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51810 MGMT SERVICES EXP | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 224.33- | 6,830.00- |
| | Major Account 470000 Total | 224.33- | 6,830.00- |
| | Fund 51810 Revenue Total | 224.33- | 6,830.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 224.20 | 4,084.22 |
| | 511300 OVERTIME PAYMENTS | | 1.04 |
| | 511800 COMPENSATORY TIME PAID | | 6.94 |
| | 512100 VACATION LEAVE EXPENSE | 11.54 | 208.21 |
| | 512200 SICK LEAVE EXPENSE | 23.81 | 257.18 |
| | 512300 HOLIDAY LEAVE EXPENSE | 13.73 | 211.21 |
| | 515100 RETIREMENT PLANS EXPENSE | 20.57 | 357.47 |
| | 515200 FICA EXPENSE | 19.86 | 341.89 |
| | 515400 LIFE & ACCIDENT INS EXP | .01 | .71 |
| | 515500 HEALTH INSURANCE EXPENSE | 36.99 | 863.71 |
| | 516500 WORKERS COMP PREMIUMS | | 31.42 |
| | Major Account 510000 Total | 350.71 | 6,364.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 18.35 | 84.21 |
| | 521400 CIO CHARGES | 44.63 | 333.43 |
| | 521412 OCIO-VOICE EXPENSE | 7.75 | 94.24 |
| | 521500 PUBLICATION & PRINT EXP | | 48.99 |
| | 524600 RENT EXPENSE - BUILDING | 8.45 | 101.40 |
| | 524900 REMT EX[=DE[R SIRCJARGE | 3.59 | 43.08 |
| | 541100 ACCTG & AUDITING SERVICES | | 6.94 |
| | 541200 PURCHASING ASSESSMENT | | 1.37 |
| | 541400 HRMS ASSESSMENT | .62 | 4.26 |
| | 559100 OTHER OPERATING EXP | | 1.24 |
| | Major Account 520000 Total | 83.39 | 719.16 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 32.43 |
| | Major Account 570000 Total | | 32.43 |
| | Fund 51810 Expenditures Total | 434.10 | 7,115.59 |
| | Subprogram Revenues | 224.33- | 6,830.00- |
| | Subprogram Expenditures | 434.10 | 7,115.59 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51810 MGMT SERVICES EXP | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 442.51- | 5,559.86- |
| | Major Account 470000 Total | 442.51- | 5,559.86- |
| | Fund 51810 Revenue Total | 442.51- | 5,559.86- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 241.72 | 3,398.25 |
| | 511300 OVERTIME PAYMENTS | | 2.36 |
| | 511800 COMPENSATORY TIME PAID | | 14.24 |
| | 512100 VACATION LEAVE EXPENSE | 16.47 | 270.48 |
| | 512200 SICK LEAVE EXPENSE | 18.56 | 222.50 |
| | 512300 HOLIDAY LEAVE EXPENSE | 14.62 | 189.65 |
| | 515100 RETIREMENT PLANS EXPENSE | 21.98 | 307.21 |
| | 515200 FICA EXPENSE | 21.24 | 297.41 |
| | 515400 LIFE & ACCIDENT INS EXP | .06 | .96 |
| | 515500 HEALTH INSURANCE EXPENSE | 36.83 | 611.20 |
| | 516500 WORKERS COMP PREMIUMS | | 30.62 |
| | Major Account 510000 Total | 371.48 | 5,344.88 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 57.32 | 364.13 |
| | 521500 PUBLICATION & PRINT EXP | | 55.10 |
| | 541100 ACCTG & AUDITING SERVICES | | 6.05 |
| | 541200 PURCHASING ASSESSMENT | | 1.20 |
| | 541400 HRMS ASSESSMENT | .62 | 4.57 |
| | 559100 OTHER OPERATING EXP | | 1.24 |
| | Major Account 520000 Total | 57.94 | 432.29 |
| | Fund 51810 Expenditures Total | 429.42 | 5,777.17 |
| | Subprogram Revenues | 442.51- | 5,559.86- |
| | Subprogram Expenditures | 429.42 | 5,777.17 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 037

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51810 MGMT SERVICES EXP | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 552.42- | 7,411.61- |
| | Major Account 470000 Total | 552.42- | 7,411.61- |
| | Fund 51810 Revenue Total | 552.42- | 7,411.61- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 289.63 | 4,205.25 |
| | 511300 OVERTIME PAYMENTS | | 1.57 |
| | 511800 COMPENSATORY TIME PAID | | 10.59 |
| | 512100 VACATION LEAVE EXPENSE | 14.41 | 274.18 |
| | 512200 SICK LEAVE EXPENSE | 23.23 | 280.26 |
| | 512300 HOLIDAY LEAVE EXPENSE | 17.24 | 229.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 25.94 | 374.93 |
| | 515200 FICA EXPENSE | 24.90 | 357.82 |
| | 515400 LIFE & ACCIDENT INS EXP | .03 | .74 |
| | 515500 HEALTH INSURANCE EXPENSE | 52.45 | 941.90 |
| | 516500 WORKERS COMP PREMIUMS | | 38.25 |
| | Major Account 510000 Total | 447.83 | 6,714.57 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 22.97 |
| | 521400 CIO CHARGES | 60.62 | 430.18 |
| | 521412 OCIO-VOICE EXPENSE | 7.75 | 94.24 |
| | 521500 PUBLICATION & PRINT EXP | | 10.20 |
| | 524600 RENT EXPENSE-BUILDINGS | 8.45 | 101.40 |
| | 524900 RENT EXP-DEPR SURCHARGE | 3.59 | 43.08 |
| | 538182 GAS EXPENSE | | 20.48 |
| | 541100 ACCTG & AUDITING SERVICES | | 7.43 |
| | 541200 PURCHASING ASSESSMENT | | 1.48 |
| | 541400 HRMS ASSESSMENT | .72 | 5.23 |
| | 559100 OTHER OPERATING EXP | | 1.44 |
| | Major Account 520000 Total | 81.13 | 738.13 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 53.21 |
| | Major Account 570000 Total | | 53.21 |
| | Fund 51810 Expenditures Total | 528.96 | 7,505.91 |
| | Subprogram Revenues | 552.42- | 7,411.61- |
| | Subprogram Expenditures | 528.96 | 7,505.91 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 038

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51810 MGMT SERVICES EXP | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,023.02- | 13,626.75- |
| | Major Account 470000 Total | 1,023.02- | 13,626.75- |
| | Fund 51810 Revenue Total | 1,023.02- | 13,626.75- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 491.13 | 6,702.64 |
| | 511300 OVERTIME PAYMENTS | | 5.76 |
| | 511800 COMPENSATORY TIME PAID | | 35.44 |
| | 512100 VACATION LEAVE EXPENSE | 38.20 | 602.54 |
| | 512200 SICK LEAVE EXPENSE | 32.51 | 431.04 |
| | 512300 HOLIDAY LEAVE EXPENSE | 29.58 | 380.17 |
| | 515100 RETIREMENT PLANS EXPENSE | 44.58 | 611.48 |
| | 515200 FICA EXPENSE | 42.92 | 591.72 |
| | 515400 LIFE & ACCIDENT INS EXP | .14 | 1.75 |
| | 515500 HEALTH INSURANCE EXPENSE | 90.30 | 1,280.07 |
| | 516500 WORKERS COMP PREMIUMS | | 69.74 |
| | Major Account 510000 Total | 769.36 | 10,712.35 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.50 | 143.59 |
| | 521400 CIO CHARGES | 117.27 | 1,819.39 |
| | 521412 OCIO-VOICE EXPENSE | 27.10 | 329.82 |
| | 521500 PUBLICATION & PRINT EXP | | 6.71 |
| | 524600 RENT EXPENSE-BUILDINGS | 33.18 | 398.16 |
| | 524900 RENT EXP-DEPR SURCHARGE | 14.07 | 168.84 |
| | 538182 GAS EXPENSE | | 11.35 |
| | 541100 ACCTG & AUDITING SERVICES | | 19.60 |
| | 541200 PURCHASING ASSESSMENT | | 3.88 |
| | 541400 HRMS ASSESSMENT | 1.36 | 9.89 |
| | 559100 OTHER OPERATING EXP | | 2.72 |
| | Major Account 520000 Total | 194.48 | 2,913.95 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 22.00 | 126.57 |
| | Major Account 570000 Total | 22.00 | 126.57 |
| | Fund 51810 Expenditures Total | 985.84 | 13,752.87 |
| | Subprogram Revenues | 1,023.02- | 13,626.75- |
| | Subprogram Expenditures | 985.84 | 13,752.87 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 039

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51810 MGMT SERVICES EXP | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .02 | .02 |
| | 521500 PUBLICATION & PRINT EXP | | 47.60 |
| | Major Account 520000 Total | .02 | 47.62 |
| | Fund 51810 Expenditures Total | .02 | 47.62 |
| | Subprogram Expenditures | .02 | 47.62 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51810 MGMT SERVICES EXP | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,065.99- | 35,574.75- |
| | Major Account 470000 Total | 2,065.99- | 35,574.75- |
| | Fund 51810 Revenue Total | 2,065.99- | 35,574.75- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 986.98 | 17,681.80 |
| | 511300 OVERTIME PAYMENTS | | 11.52 |
| | 511800 COMPENSATORY TIME PAID | | 70.86 |
| | 512100 VACATION LEAVE EXPENSE | 70.88 | 1,234.70 |
| | 512200 SICK LEAVE EXPENSE | 41.45 | 934.88 |
| | 512300 HOLIDAY LEAVE EXPENSE | 57.80 | 955.52 |
| | 515100 RETIREMENT PLANS EXPENSE | 87.14 | 1,564.58 |
| | 515200 FICA EXPENSE | 84.14 | 1,486.15 |
| | 515400 LIFE & ACCIDENT INS EXP | .33 | 5.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 176.57 | 4,612.62 |
| | 516500 WORKERS COMP PREMIUMS | | 183.27 |
| | Major Account 510000 Total | 1,505.29 | 28,741.30 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 8.07 | 775.29 |
| | 521400 CIO CHARGES | 229.25 | 2,975.62 |
| | 521412 OCIO-VOICE EXPENSE | 52.26 | 636.08 |
| | 521500 PUBLICATION & PRINT EXP | | 36.24 |
| | 524600 RENT EXPENSE-BUILDINGS | 63.75 | 765.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 27.03 | 324.36 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 10.14 |
| | 538182 GAS EXPENSE | | 102.72 |
| | 541100 ACCTG & AUDITING SERVICES | | 46.53 |
| | 541200 PURCHASING ASSESSMENT | | 9.20 |
| | 541400 HRMS ASSESSMENT | 3.62 | 24.45 |
| | 559100 OTHER OPERATING EXP | | 7.24 |
| | Major Account 520000 Total | 383.98 | 5,712.87 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 87.99 | 949.03 |
| | Major Account 570000 Total | 87.99 | 949.03 |
| | Fund 51810 Expenditures Total | 1,977.26 | 35,403.20 |
| | Subprogram Revenues | 2,065.99- | 35,574.75- |
| | Subprogram Expenditures | 1,977.26 | 35,403.20 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51810 MGMT SERVICES EXP | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 563.51- | 7,423.40- |
| | Major Account 470000 Total | 563.51- | 7,423.40- |
| | Fund 51810 Revenue Total | 563.51- | 7,423.40- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 274.69 | 4,083.96 |
| | 511300 OVERTIME PAYMENTS | | 1.57 |
| | 511800 COMPENSATORY TIME PAID | | 10.59 |
| | 512100 VACATION LEAVE EXPENSE | 14.69 | 264.46 |
| | 512200 SICK LEAVE EXPENSE | 24.33 | 275.37 |
| | 512300 HOLIDAY LEAVE EXPENSE | 16.59 | 225.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 24.89 | 364.61 |
| | 515200 FICA EXPENSE | 24.03 | 350.90 |
| | 515400 LIFE & ACCIDENT INS EXP | .03 | .65 |
| | 515500 HEALTH INSURANCE EXPENSE | 44.71 | 784.66 |
| | 516500 WORKERS COMP PREMIUMS | | 34.52 |
| | Major Account 510000 Total | 423.96 | 6,396.78 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .39 | 38.26 |
| | 521400 CIO CHARGES | 57.96 | 425.98 |
| | 521412 OCIO-VOICE EXPENSE | 21.29 | 259.14 |
| | 521500 PUBLICATION & PRINT EXP | | 1.79 |
| | 524600 RENT EXPENSE-BUILDINGS | 18.87 | 226.44 |
| | 524900 RENT EXP-DEPR SURCHARGE | 7.99 | 95.88 |
| | 538182 GAS EXPENSE | | 11.36 |
| | 541100 ACCTG & AUDITING SERVICES | | 7.04 |
| | 541200 PURCHASING ASSESSMENT | | 1.40 |
| | 541400 HRMS ASSESSMENT | .66 | 4.84 |
| | 559100 OTHER OPERATING EXP | | 1.32 |
| | Major Account 520000 Total | 107.16 | 1,073.45 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 64.24 |
| | Major Account 570000 Total | | 64.24 |
| | Fund 51810 Expenditures Total | 531.12 | 7,534.47 |
| | Subprogram Revenues | 563.51- | 7,423.40- |
| | Subprogram Expenditures | 531.12 | 7,534.47 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51810 MGMT SERVICES EXP | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 357.90- | 3,821.93- |
| | Major Account 470000 Total | 357.90- | 3,821.93- |
| | Fund 51810 Revenue Total | 357.90- | 3,821.93- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 197.89 | 2,384.05 |
| | 511300 OVERTIME PAYMENTS | | 1.57 |
| | 511800 COMPENSATORY TIME PAID | | 10.59 |
| | 512100 VACATION LEAVE EXPENSE | 9.78 | 143.38 |
| | 512200 SICK LEAVE EXPENSE | 1.92 | 66.84 |
| | 512300 HOLIDAY LEAVE EXPENSE | 11.01 | 118.11 |
| | 515100 RETIREMENT PLANS EXPENSE | 16.63 | 204.15 |
| | 515200 FICA EXPENSE | 16.26 | 201.52 |
| | 515400 LIFE & ACCIDENT INS EXP | .04 | .48 |
| | 515500 HEALTH INSURANCE EXPENSE | 27.78 | 312.63 |
| | 516500 WORKERS COMP PREMIUMS | | 15.79 |
| | Major Account 510000 Total | 281.31 | 3,459.11 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2.79 | 102.50 |
| | 521400 CIO CHARGES | 39.98 | 262.02 |
| | 521412 OCIO-VOICE EXPENSE | 3.87 | 47.12 |
| | 521500 PUBLICATION & PRINT EXP | | 12.27 |
| | 524600 RENT EXPENSE-BUILDINGS | 4.55 | 54.60 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1.93 | 23.16 |
| | 541100 ACCTG & AUDITING SERVICES | | 3.53 |
| | 541200 PURCHASING ASSESSMENT | | .70 |
| | 541400 HRMS ASSESSMENT | .31 | 2.56 |
| | 559100 OTHER OPERATING EXP | | .62 |
| | Major Account 520000 Total | 53.43 | 509.08 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1.42 | 3.29 |
| | Major Account 570000 Total | 1.42 | 3.29 |
| | Fund 51810 Expenditures Total | 336.16 | 3,971.48 |
| | Subprogram Revenues | 357.90- | 3,821.93- |
| | Subprogram Expenditures | 336.16 | 3,971.48 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51810 MGMT SERVICES EXP | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 219.80- | 2,240.47- |
| | Major Account 470000 Total | 219.80- | 2,240.47- |
| | Fund 51810 Revenue Total | 219.80- | 2,240.47- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 134.16 | 1,561.12 |
| | 511300 OVERTIME PAYMENTS | | .26 |
| | 511800 COMPENSATORY TIME PAID | | .70 |
| | 512100 VACATION LEAVE EXPENSE | .87 | 20.71 |
| | 512200 SICK LEAVE EXPENSE | .17 | 19.59 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7.17 | 69.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 10.75 | 125.51 |
| | 515200 FICA EXPENSE | 10.51 | 123.93 |
| | 515400 LIFE & ACCIDENT INS EXP | .02 | .27 |
| | 515500 HEALTH INSURANCE EXPENSE | 14.85 | 154.25 |
| | 516500 WORKERS COMP PREMIUMS | | 2.53 |
| | Major Account 510000 Total | 178.50 | 2,078.27 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 4.65 |
| | 521400 CIO CHARGES | 21.32 | 182.46 |
| | 521412 OCIO-VOICE EXPENSE | 3.87 | 47.12 |
| | 524600 RENT EXPENSE-BUILDINGS | 4.56 | 54.72 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1.93 | 23.16 |
| | 541400 HRMS ASSESSMENT | .05 | .74 |
| | 559100 OTHER OPERATING EXP | | .10 |
| | Major Account 520000 Total | 31.73 | 312.95 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1.42 | 3.29 |
| | Major Account 570000 Total | 1.42 | 3.29 |
| | Fund 51810 Expenditures Total | 211.65 | 2,394.51 |
| | Subprogram Revenues | 219.80- | 2,240.47- |
| | Subprogram Expenditures | 211.65 | 2,394.51 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51810 MGMT SERVICES EXP | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,977.61- | 3,293.86- |
| | Major Account 470000 Total | 1,977.61- | 3,293.86- |
| | Fund 51810 Revenue Total | 1,977.61- | 3,293.86- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 171.99 | 2,543.59 |
| | 511300 OVERTIME PAYMENTS | | .78 |
| | 511800 COMPENSATORY TIME PAID | | 3.64 |
| | 512100 VACATION LEAVE EXPENSE | 7.31 | 132.71 |
| | 512200 SICK LEAVE EXPENSE | 18.56 | 185.04 |
| | 512300 HOLIDAY LEAVE EXPENSE | 10.31 | 136.54 |
| | 515100 RETIREMENT PLANS EXPENSE | 15.69 | 225.15 |
| | 515200 FICA EXPENSE | 15.19 | 217.50 |
| | 515400 LIFE & ACCIDENT INS EXP | .01 | .41 |
| | 515500 HEALTH INSURANCE EXPENSE | 22.16 | 416.70 |
| | 516500 WORKERS COMP PREMIUMS | | 16.47 |
| | Major Account 510000 Total | 261.22 | 3,878.53 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 31.98 | 207.54 |
| | 521412 OCIO-VOICE EXPENSE | 7.74 | 94.24 |
| | 524600 RENT EXPENSE-BUILDINGS | 8.46 | 101.52 |
| | 524900 RENT EXP-DEPR SURCHARGE | 3.59 | 43.08 |
| | 538182 GAS EXPENSE | | 7.69 |
| | 541100 ACCTG & AUDITING SERVICES | | 2.44 |
| | 541200 PURCHASING ASSESSMENT | | .48 |
| | 541400 HRMS ASSESSMENT | .31 | 2.40 |
| | 559100 OTHER OPERATING EXP | | .62 |
| | Major Account 520000 Total | 52.08 | 460.01 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 19.06 |
| | Major Account 570000 Total | | 19.06 |
| | Fund 51810 Expenditures Total | 313.30 | 4,357.60 |
| | Subprogram Revenues | 1,977.61- | 3,293.86- |
| | Subprogram Expenditures | 313.30 | 4,357.60 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51810 MGMT SERVICES EXP | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON GOV'T SOURCES | | 456.05- |
| | Major Account 480000 Total | | 456.05- |
| | Fund 51810 Revenue Total | | 456.05- |
| Expenditures | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 9.11 | 109.32 |
| | 524900 RENT EXP-DEPR SURCHARGE | 3.86 | 46.32 |
| | Major Account 520000 Total | 12.97 | 155.64 |
| | Fund 51810 Expenditures Total | 12.97 | 155.64 |
| | Subprogram Revenues | | 456.05- |
| | Subprogram Expenditures | 12.97 | 155.64 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21800 AG PRODUCT MKTG INFO | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 61.52- | 936.52- |
| | Major Account 480000 Total | 61.52- | 936.52- |
| | Fund 21800 Revenue Total | 61.52- | 936.52- |
| Expenditures | 520000 Operating Expenses | | |
| | 542100 SOS TEMP SERV - PERSONNEL | 5,971.12 | 17,037.66 |
| | Major Account 520000 Total | 5,971.12 | 17,037.66 |
| | Fund 21800 Expenditures Total | 5,971.12 | 17,037.66 |
| | Subprogram Revenues | 61.52- | 936.52- |
| | Subprogram Expenditures | 5,971.12 | 17,037.66 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20810 COMMERCIAL FEED ADMIN | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,338.96 | 172,945.98 |
| | 511800 COMPENSATORY TIME PAID | | 88.75 |
| | 512100 VACATION LEAVE EXPENSE | 145.97 | 15,491.39 |
| | 512200 SICK LEAVE EXPENSE | 309.55 | 8,710.93 |
| | 512300 HOLIDAY LEAVE EXPENSE | 949.62 | 10,402.05 |
| | 512500 FUNERAL LEAVE EXPENSE | 248.14 | 740.46 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,429.70 | 17,223.27 |
| | 515200 FICA EXPENSE | 1,312.19 | 15,977.53 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.67 | 51.94 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,708.98 | 52,219.31 |
| | 516500 WORKERS COMP PREMIUMS | | 2,095.53 |
| | Major Account 510000 Total | 26,447.78 | 295,947.14 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .46 | 137.74 |
| | 521400 CIO CHARGES | 3,212.05 | 28,526.57 |
| | 521412 OCIO-VOICE EXPENSE | 241.03 | 2,881.01 |
| | 521500 PUBLICATION & PRINT EXP | | 588.90 |
| | 522100 DUES & SUBSCRIPTION EXP | 84.00 | 1,026.49 |
| | 522200 CONFERENCE REGISTRATION | 1,102.50 | 1,850.19 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,822.57 | 70,894.34 |
| | 524900 RENT EXP-DEPR SURCHARGE | 907.81 | 11,117.39 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 19.22 |
| | 527800 REP & MAINT-OTHER PROPER | 718.12 | 18,714.06 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 186.90 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 546.50 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 122.97 |
| | 534947 DATA PROCESSING SUPPLIES | 115.70 | 1,316.01 |
| | 537100 LABORATORY SUP EXP | 7,213.74 | 26,975.49 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 75.34 |
| | 538182 GAS EXPENSE | 16.24 | 146.61 |
| | 538183 OIL EXPENSE | | 13.12 |
| | 541100 ACCTG & AUDITING SERVICES | | 639.94 |
| | 541200 PURCHASING ASSESSMENT | | 126.88 |
| | 541400 HRMS ASSESSMENT | 43.30 | 305.33 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 1,734.85 |
| | 544100 PHYSICIAN SERVICES | | 137.31 |
| | 545000 LABORATORY SERVICES | | 655.66 |
| | 549100 LAUNDRY SERVICES | 99.27 | 819.67 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20810 COMMERCIAL FEED ADMIN | | | |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 470.46 |
| | 559100 OTHER OPERATING EXP | | 86.60 |
| | Major Account 520000 Total | 19,576.79 | 170,115.55 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 6.00 | 1,507.50 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 200.34 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2.70 | 78.48 |
| | 575100 MISC TRAVEL EXPENSE | | 14.34 |
| | Major Account 570000 Total | 8.70 | 1,800.66 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 1,878.05 |
| | 582401 LAB EQUIPMENT | | 168.77 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 996.80 |
| | Major Account 580000 Total | | 3,043.62 |
| | Fund 20810 Expenditures Total | 46,033.27 | 470,906.97 |
| 20820 FERTILIZERS & SOIL COND A | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,597.82 | 83,865.75 |
| | 511800 COMPENSATORY TIME PAID | | 45.21 |
| | 512100 VACATION LEAVE EXPENSE | 93.26 | 6,745.46 |
| | 512200 SICK LEAVE EXPENSE | 167.14 | 3,788.38 |
| | 512300 HOLIDAY LEAVE EXPENSE | 471.81 | 5,183.73 |
| | 512500 FUNERAL LEAVE EXPENSE | 106.34 | 360.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 710.37 | 8,181.92 |
| | 515200 FICA EXPENSE | 652.79 | 7,604.25 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.25 | 24.31 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,262.38 | 24,662.79 |
| | 516500 WORKERS COMP PREMIUMS | | 965.16 |
| | Major Account 510000 Total | 13,064.16 | 141,427.10 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 1,599.35 | 15,341.92 |
| | 521412 OCIO-VOICE EXPENSE | 103.20 | 1,233.48 |
| | 521500 PUBLICATION & PRINT EXP | | 110.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 36.00 | 438.36 |
| | 522200 CONFERENCE REGISTRATION | 472.50 | 841.35 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,461.58 | 33,280.43 |
| | 524900 RENT EXP-DEPR SURCHARGE | 384.77 | 4,519.66 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 8.18 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20820 FERTILIZERS & SOIL COND A | | | |
| | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | 309.61 | 8,005.13 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 80.10 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 233.60 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 52.57 |
| | 534947 DATA PROCESSING SUPPLIES | 48.92 | 562.15 |
| | 537100 LABORATORY SUP EXP | 3,091.34 | 11,560.64 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 32.25 |
| | 538182 GAS EXPENSE | 6.86 | 62.27 |
| | 538183 OIL EXPENSE | | 5.59 |
| | 541100 ACCTG & AUDITING SERVICES | | 299.01 |
| | 541200 PURCHASING ASSESSMENT | | 59.28 |
| | 541400 HRMS ASSESSMENT | 20.34 | 142.38 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 853.44 |
| | 544100 PHYSICIAN SERVICES | | 58.85 |
| | 545000 LABORATORY SERVICES | | 280.97 |
| | 549100 LAUNDRY SERVICES | 42.01 | 348.35 |
| | 556100 INSURANCE EXPENSE | | 198.89 |
| | 559100 OTHER OPERATING EXP | | 40.68 |
| | Major Account 520000 Total | 8,576.48 | 78,649.53 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 762.92 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 146.30 |
| | 574500 PERSONAL VEHICLE MILEAGE | 20.36 | 28.28 |
| | 575100 MISC TRAVEL EXPENSE | | 6.14 |
| | Major Account 570000 Total | 20.36 | 943.64 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 804.88 |
| | 582401 LAB EQUIPMENT | | 72.33 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 427.20 |
| | Major Account 580000 Total | | 1,304.41 |
| | Fund 20820 Expenditures Total | 21,661.00 | 222,324.68 |
| 20850 SOIL & PLANT ANALYSI | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 500.00- | 800.00- |
| | Major Account 470000 Total | 500.00- | 800.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1.24- | 13.03- |
| | Major Account 480000 Total | 1.24- | 13.03- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 20850 SOIL & PLANT ANALYSI | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Fund 20850 Revenue Total | 501.24- | 813.03- |
| Expenditures | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 18.56 |
| | Major Account 510000 Total | | 18.56 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 2.73 |
| | 541100 ACCTG & AUDITING SERVICES | | 3.67 |
| | 541200 PURCHASING ASSESSMENT | | .73 |
| | Major Account 520000 Total | | 7.13 |
| | Fund 20850 Expenditures Total | | 25.69 |
| 21885 AG LAB TESTING SERVICES CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 720.00- |
| | Major Account 470000 Total | | 720.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2.91- | 595.35- |
| | Major Account 480000 Total | 2.91- | 595.35- |
| | Fund 21885 Revenue Total | 2.91- | 1,315.35- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,580.77 |
| | 512100 VACATION LEAVE EXPENSE | | 325.93 |
| | 512200 SICK LEAVE EXPENSE | | 783.58 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 185.37 |
| | 515100 RETIREMENT PLANS EXPENSE | | 290.18 |
| | 515200 FICA EXPENSE | | 266.69 |
| | 515400 LIFE & ACCIDENT INS EXP | | .92 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,285.90 |
| | 516500 WORKERS COMP PREMIUMS | | 44.54 |
| | Major Account 510000 Total | | 5,763.88 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 272.91 |
| | 541100 ACCTG & AUDITING SERVICES | | 8.82 |
| | 541200 PURCHASING ASSESSMENT | | 1.75 |
| | 541400 HRMS ASSESSMENT | .91 | 5.04 |
| | 559100 OTHER OPERATING EXP | | 1.82 |
| | Major Account 520000 Total | .91 | 290.34 |
| | 580000 Capital Outlay | | |
| | 582401 LAB EQUIPMENT | | 5,350.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21885 AG LAB TESTING SERVICES CASH | | | |
| | 580000 Capital Outlay | | |
| | Major Account 580000 Total | | 5,350.00 |
| | Fund 21885 Expenditures Total | .91 | 11,404.22 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,463.61 | 52,307.78 |
| | 511800 COMPENSATORY TIME PAID | | 25.80 |
| | 512100 VACATION LEAVE EXPENSE | 2.37 | 1,355.31 |
| | 512200 SICK LEAVE EXPENSE | 82.84 | 903.80 |
| | 512300 HOLIDAY LEAVE EXPENSE | 239.41 | 1,367.56 |
| | 512500 FUNERAL LEAVE EXPENSE | | 710.07 |
| | 515100 RETIREMENT PLANS EXPENSE | 360.37 | 4,245.27 |
| | 515200 FICA EXPENSE | 352.35 | 4,096.57 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.07 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 364.43 | 7,746.42 |
| | 516500 WORKERS COMP PREMIUMS | | 149.32 |
| | Major Account 510000 Total | 5,866.45 | 72,919.42 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 249.83 |
| | 521400 CIO CHARGES | 753.03 | 4,357.29 |
| | 521500 PUBLICATION & PRINT EXP | | 72.77 |
| | 522100 DUES & SUBSCRIPTION EXP | 244.80 | 692.08 |
| | 522200 CONFERENCE REGISTRATION | 1,400.00 | 3,980.25 |
| | 524600 RENT EXPENSE BUILDINGS | 1,893.52 | 13,249.04 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 3.20 |
| | 527800 REP & MAINT-OTHER PROPER | 210.00 | 9,525.67 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 267.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 150.62 |
| | 531200 IT SUPPLIES | | 6.99 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 420.00 | 420.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 3.62 |
| | 534947 DATA PROCESSING SUPPLIES | 37.63 | 102.12 |
| | 534948 AG SAMPLES | | 9.00 |
| | 537100 LABORATORY SUP EXP | 311.83 | 19,967.55 |
| | 538182 GAS EXPENSE | 2.94 | 32.69 |
| | 538183 OIL EXPENSE | | 1.97 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,598.42 |
| | 541200 PURCHASING ASSESSMENT | | 26.73 |
| | 541400 HRMS ASSESSMENT | 3.08 | 50.29 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 549100 LAUNDRY SERVICES | 32.29 | 201.53 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 13,330.00 |
| | 555310 COTS LICENSE FEES | | 707.85 |
| | 555330 COTS INSTALLAION | | 1,041.00 |
| | 556100 INSURANCE EXPENSE | | 153.00 |
| | 559100 OTHER OPERATING EXP | | 6.16 |
| | Major Account 520000 Total | 5,309.12 | 70,206.67 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 5,870.10 |
| | 572100 COMMERCIAL TRANSPORTATION | | 3,244.07 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 336.20 |
| | 575100 MISCELLANEAOUS TRAVEL EXP | | 420.00 |
| | Major Account 570000 Total | | 9,870.37 |
| | 580000 Capital Outlay | | |
| | 582401 LAB EQUIPMENT | 3,224.00 | 8,674.92 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,424.00 |
| | Major Account 580000 Total | 3,224.00 | 10,098.92 |
| | Fund 40000 Expenditures Total | 14,399.57 | 163,095.38 |
| | Subprogram Revenues | 504.15 | 2,128.38 |
| | Subprogram Expenditures | 82,094.75 | 867,756.94 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 20790 PESTICIDE ADMINISTRATIVE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 822.00- |
| | Major Account 480000 Total | | 822.00- |
| | Fund 20790 Revenue Total | | 822.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,994.99 | 23,911.42 |
| | 512100 VACATION LEAVE EXPENSE | | 3.30- |
| | 512200 SICK LEAVE EXPENSE | | .55- |
| | 512300 HOLIDAY LEAVE EXPENSE | | 8.81- |
| | 515100 RETIREMENT PLANS EXPENSE | 299.14 | 1,190.49 |
| | 515200 FICA EXPENSE | 281.45 | 1,151.47 |
| | 515400 LIFE & ACCIDENT INS EXP | .90 | 2.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 852.16 | 2,535.09 |
| | Major Account 510000 Total | 13,428.64 | 28,777.97 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.17 | 1.17 |
| | 521400 CIO CHARGES | 4.99 | 4.99 |
| | 521412 OCIO-VOICE EXPENSE | 21.38 | 149.70 |
| | 522600 JOB APPLICANT EXPENSE | | 28.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 3.56 |
| | 534947 DATA PROCESSING SUPPLIES | | 85.92 |
| | 538182 GAS EXPENSE | 2.33 | 2.33 |
| | 541100 ACCTG & AUDITING SERVICES | | 1.54 |
| | 541200 PURCHASING ASSESSMENT | | .32 |
| | 541400 HRMS ASSESSMENT | 7.24 | 17.71 |
| | 559100 OTHER OPERATING EXP | | 14.48 |
| | Major Account 520000 Total | 37.11 | 309.72 |
| | Fund 20790 Expenditures Total | 13,465.75 | 29,087.69 |
| 20810 COMMERCIAL FEED ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 3,316.19 |
| | 512100 VACATION LEAVE EXPENSE | 8,925.74 | 9,716.74 |
| | 512200 SICK LEAVE EXPENSE | 13,060.21 | 13,868.63 |
| | 512300 HOLIDAY LEAVE EXPENSE | 11.10 | 139.70 |
| | 515100 RETIREMENT PLANS EXPENSE | 1.74 | 308.33 |
| | 515200 FICA EXPENSE | 1.56 | 310.57 |
| | 515400 LIFE & ACCIDENT INS EXP | | .34 |
| | 515500 HEALTH INSURANCE EXPENSE | 4.74 | 95.91 |
| | 516500 WORKERS COMP PREMIUMS | | 147.47 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20810 COMMERCIAL FEED ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 22,005.09 | 27,903.88 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1.35 |
| | 521400 CIO CHARGES | 28.33 | 632.80 |
| | 521412 OCIO-VOICE EXPENSE | 9.58 | 119.15 |
| | 521500 PUBLICATION & PRINT EXP | | 25.92 |
| | 522100 DUES & SUBSCRIPTION EXP | | 68.02 |
| | 522600 JOB APPLICANT EXPENSE | | 1.25 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,884.05 | 7,349.44 |
| | 524900 RENT EXP-DEPR SURCHARGE | 210.42 | 1,990.99 |
| | 526100 REP & MAINT-REAL PROPERT | | 86.40 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 2.08 |
| | 527800 REP & MAINT-OTHER PROPER | | 70.76 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 42.11 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 73.80 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 16.15 |
| | 534947 DATA PROCESSING SUPPLIES | 9.41 | 56.02 |
| | 537100 LABORATORY SUP EXP | | 46.54 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 10.27 |
| | 538182 GAS EXPENSE | 1.31 | 14.75 |
| | 538183 OIL EXPENSE | | 1.45 |
| | 541100 ACCTG & AUDITING SERVICES | | 38.36 |
| | 541200 PURCHASING ASSESSMENT | | 7.58 |
| | 541400 HRMS ASSESSMENT | .62 | 9.57 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 9.89- |
| | 544100 PHYSICIAN SERVICES | | 23.54 |
| | 545000 LABORATORY SERVICES | | 17.84 |
| | 549100 LAUNDRY SERVICES | 8.11 | 79.99 |
| | 556100 INSURANCE EXPENSE | | 38.25 |
| | 559100 OTHER OPERATING EXP | | 5.44 |
| | Fund 20810 Total | 3,151.83 | 10,819.93 |
| | Fund 20810 Expenditures Total | 22,005.09 | 27,903.88 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 8,200.00 |
| | Major Account 800000 Total | | 8,200.00 |
| | Fund 20810 Expenditures Total | | 8,200.00 |
| 20890 PURE FOOD CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20890 PURE FOOD CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | .80- |
| | Major Account 480000 Total | | .80- |
| | Fund 20890 Revenue Total | | .80- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,366.19 |
| | 512100 VACATION LEAVE EXPENSE | | 791.00 |
| | 512200 SICK LEAVE EXPENSE | 11.10 | 819.52 |
| | 512300 HOLIDAY LEAVE EXPENSE | 11.10 | 139.70 |
| | 515100 RETIREMENT PLANS EXPENSE | 1.74 | 308.33 |
| | 515200 FICA EXPENSE | 1.56 | 310.57 |
| | 515400 LIFE & ACCIDENT INS EXP | | .34 |
| | 515500 HEALTH INSURANCE EXPENSE | 4.74 | 95.91 |
| | 516500 WORKERS COMP PREMIUMS | | 111.99 |
| | Major Account 510000 Total | 30.24 | 4,943.55 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1.35 |
| | 521400 CIO CHARGES | 33.32 | 534.26 |
| | 521412 OCIO-VOICE EXPENSE | 5.90 | 75.70 |
| | 521500 PUBLICATION & PRINT EXP | | 25.92 |
| | 522100 DUES & SUBSCRIPTION EXP | | 68.02 |
| | 522600 JOB APPLICANT EXPENSE | | 1.25 |
| | 524600 RENT EXPENSE-BUILDINGS | 473.38 | 4,752.21 |
| | 524900 RENT EXP-DEPR SURCHARGE | 210.42 | 1,967.93 |
| | 526100 REP & MAINT-REAL PROPERT | | 73.44 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 2.08 |
| | 527800 REP & MAINT-OTHER PROPER | | 70.76 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 40.63 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 62.73 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 16.15 |
| | 534947 DATA PROCESSING SUPPLIES | 9.41 | 50.41 |
| | 537100 LABORATORY SUP EXP | | 39.56 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 10.27 |
| | 538182 GAS EXPENSE | 1.31 | 14.75 |
| | 538183 OIL EXPENSE | | 1.45 |
| | 541100 ACCTG & AUDITING SERVICES | | 29.97 |
| | 541200 PURCHASING ASSESSMENT | | 5.94 |
| | 541400 HRMS ASSESSMENT | .62 | 9.57 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 9.89- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20890 PURE FOOD CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 544100 PHYSICIAN SERVICES | | 20.01 |
| | 545000 LABORATORY SERVICES | | 16.19 |
| | 549100 LAUNDRY SERVICES | 8.11 | 79.99 |
| | 556100 INSURANCE EXPENSE | | 38.25 |
| | 559100 OTHER OPERATING EXP | | 5.44 |
| | Fund 20890 Total | 742.47 | 8,004.34 |
| | Fund 20890 Expenditures Total | 30.24 | 4,943.55 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJ-PRIOR YR | | 4,200.00 |
| | Major Account 800000 Total | | 4,200.00 |
| | Fund 20890 Expenditures Total | | 4,200.00 |
| 21810 PURE MILK | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,366.19 |
| | 512100 VACATION LEAVE EXPENSE | | 791.00 |
| | 512200 SICK LEAVE EXPENSE | 11.10 | 819.52 |
| | 512300 HOLIDAY LEAVE EXPENSE | 11.10 | 139.70 |
| | 515100 RETIREMENT PLANS EXPENSE | 1.74 | 308.33 |
| | 515200 FICA EXPENSE | 1.56 | 310.57 |
| | 515400 LIFE & ACCIDENT INS EXP | | .34 |
| | 515500 HEALTH INSURANCE EXPENSE | 4.74 | 95.91 |
| | 516500 WORKERS COMP PREMIUMS | | 111.99 |
| | Major Account 510000 Total | 30.24 | 4,943.55 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1.35 |
| | 521400 CIO CHARGES | 33.32 | 732.32 |
| | 521412 OCIO-VOICE EXPENSE | 11.06 | 136.57 |
| | 521500 PUBLICATION & PRINT EXP | | 35.98 |
| | 522100 DUES & SUBSCRIPTION EXP | | 69.42 |
| | 522600 JOB APPLICANT EXPENSE | | 1.25 |
| | 524600 RENT EXPENSE-BUILDINGS | 473.38 | 5,000.97 |
| | 524900 RENT EXP-DEPR SURCHARGE | 210.42 | 1,998.69 |
| | 526100 REP & MAINT-REAL PROPERT | | 90.72 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 2.08 |
| | 527800 REP & MAINT-OTHER PROPER | | 70.76 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 42.62 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 77.49 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 16.15 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21810 PURE MILK | | | |
| | 520000 Operating Expenses | | |
| | 534947 DATA PROCESSING SUPPLIES | 9.41 | 57.88 |
| | 537100 LABORATORY SUP EXP | | 48.86 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 10.27 |
| | 538182 GAS EXPENSE | 1.31 | 14.75 |
| | 538183 OIL EXPENSE | | 1.45 |
| | 541100 ACCTG & AUDITING SERVICES | | 31.96 |
| | 541200 PURCHASING ASSESSMENT | | 6.33 |
| | 541400 HRMS ASSESSMENT | .62 | 9.57 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 9.89- |
| | 544100 PHYSICIAN SERVICES | | 24.71 |
| | 545000 LABORATORY SERVICES | | 18.39 |
| | 549100 LAUNDRY SERVICES | 8.11 | 79.99 |
| | 556100 INSURANCE EXPENSE | | 38.25 |
| | 559100 OTHER OPERATING EXP | | 5.44 |
| | Fund 21810 Total | 747.63 | 8,614.33 |
| | Fund 21810 Expenditures Total | 30.24 | 4,943.55 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJ- PRIOR YR | | 4,200.00 |
| | Major Account 800000 Total | | 4,200.00 |
| | Fund 21810 Expenditures Total | | 4,200.00 |
| 21885 AG LAB TESTING SERVICES CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534947 DATA PROCESSING SUP EXP | | 14.39 |
| | 556100 INSURANCE EXPENSE | | 1.72 |
| | Major Account 520000 Total | | 16.11 |
| | Fund 21885 Expenditures Total | | 16.11 |
| 40000 FEDERAL GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 864.69- | 864.69- |
| | Major Account 480000 Total | 864.69- | 864.69- |
| | Fund 40000 Revenue Total | 864.69- | 864.69- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,866.79 | 153,500.42 |
| | 511300 OVERTIME PAYMENTS | | 781.08 |
| | 511700 EMPLOYEE BONUSES | | 23.98 |
| | 511800 COMPENSATORY TIME PAID | 35.50 | 334.20 |
| | 512100 VACATION LEAVE EXPENSE | 8,836.65- | 7,593.77 |
| | 512200 SICK LEAVE EXPENSE | 12,579.78- | 3,886.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 512300 HOLIDAY LEAVE EXPENSE | 854.48 | 8,580.50 |
| | 512500 FUNERAL LEAVE EXPENSE | | 261.97 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,084.66 | 15,836.42 |
| | 515200 FICA EXPENSE | 1,008.74 | 15,394.89 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.60 | 37.96 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,276.21 | 22,151.15 |
| | 516200 TUITION ASSISTANCE | | 459.25 |
| | 516500 WORKERS COMP PREMIUMS | | 1,944.83 |
| | Major Account 510000 Total | 10,286.45- | 230,786.42 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 14.49 |
| | 521300 FREIGHT EXPENSE | | 321.41 |
| | 521400 CIO CHARGES | 2,912.16 | 21,218.96 |
| | 521412 OCIO-VOICE EXPENSE | 49.39 | 666.68 |
| | 521500 PUBLICATION & PRINT EXP | | 87.15 |
| | 522100 DUES & SUBSCRIPTION EXP | 237.60 | 2,361.25 |
| | 522200 CONFERENCE REGISTRATION | 550.00 | 1,379.41 |
| | 522600 JOB APPLICANT | | 8.75 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,550.35 | 48,404.52 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 1,399.81 |
| | 525500 RENT EXP-OTHER PERS PROP | 150.00 | 1,800.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 181.44 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 9.60 |
| | 527800 REP & MAINT-OTHER PROPER | 22.00 | 59,275.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 298.47 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 154.98 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 69.73 |
| | 533900 FOOD EXPENSE | | 33.21 |
| | 534947 DATA PROCESSING SUPPLIES | 70.55 | 665.84 |
| | 534948 AG SAMPLES | 9.99 | 17.98 |
| | 537100 LABORATORY SUP EXP | 2,242.38 | 18,790.29 |
| | 537172 EQUIPMENT REPAIR PARTS | | 100.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 28.83 |
| | 538182 GAS EXPENSE | 9.90 | 73.86 |
| | 538183 OIL EXPENSE | | 6.40 |
| | 539500 PURCHASING CARD SUSPENSE | | 1,028.92 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,407.60 |
| | 541200 PURCHASING ASSESSMENT | | 124.24 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 541400 HRMS ASSESSMENT | 33.04 | 241.27 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 49.17 |
| | 544100 PHYSICIAN SERVICES | | 69.43 |
| | 545000 LABORATORY SERVICES | | 242.29 |
| | 549100 LAUNDRY SERVICES | 60.51 | 432.43 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,940.00 |
| | 555310 COTS LICENSE FEES | | 707.85 |
| | 555330 COTS INSTALLAION | | 561.00 |
| | 556100 INSURANCE EXPENSE | | 286.87 |
| | 559100 OTHER OPERATING EXP | | 122.74 |
| | Major Account 520000 Total | 9,897.87 | 167,581.87 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 857.97 | 3,133.47 |
| | 572100 COMMERCIAL TRANSPORTATIO | 899.12 | 3,176.44 |
| | 574500 PERSONAL VEHICLE MILEAGE | 73.77 | 164.31 |
| | 575100 MISC TRAVEL EXPENSE | 25.00 | 163.00 |
| | Fund 40000 Total | 1,855.86 | 6,637.22 |
| | Fund 40000 Expenditures Total | 388.58- | 398,368.29 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 12,600.00- |
| | Major Account 800000 Total | | 12,600.00- |
| | Fund 40000 Expenditures Total | | 12,600.00- |
| | Subprogram Revenues | 864.69- | 1,687.49- |
| | Subprogram Expenditures | 41,640.53 | 499,338.89 |

Agency Number 018 DEPT OF AGRICULTURE
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Agency Subprogram 104

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 398.22 |
| | Major Account 520000 Total | | 398.22 |
| | Fund 10000 Expenditures Total | | 398.22 |
| | Subprogram Expenditures | | 398.22 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 130.00- | 1,802.61- |
| | Major Account 480000 Total | 130.00- | 1,802.61- |
| | Fund 10000 Revenue Total | 130.00- | 1,802.61- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,823.23- | 121,209.59 |
| | 511800 COMPENSATORY TIME PAID | 68.02 | 695.23 |
| | 512100 VACATION LEAVE EXPENSE | 764.25 | 11,539.63 |
| | 512200 SICK LEAVE EXPENSE | 568.66 | 8,043.89 |
| | 512300 HOLIDAY LEAVE EXPENSE | 502.23 | 6,166.43 |
| | 512500 FUNERAL LEAVE EXPENSE | | 332.20 |
| | 515100 RETIREMENT PLANS EXPENSE | 639.62 | 10,682.47 |
| | 515200 FICA EXPENSE | 606.89 | 10,196.81 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.98 | 31.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,332.09 | 22,553.12 |
| | 516500 WORKERS COMP PREMIUMS | | 1,751.06 |
| | Major Account 510000 Total | 13,339.49- | 193,201.55 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 111.69 | 1,393.77 |
| | 521300 FREIGHT EXPENSE | | 56.84 |
| | 521400 CIO CHARGES | 275.25 | 20,970.90 |
| | 521412 OCIO-VOICE EXPENSE | 74.57- | 2,226.00 |
| | 521500 PUBLICATION & PRINT EXP | 70.88- | 175.39 |
| | 522100 DUES & SUBSCRIPTION EXP | 228.32 | 420.15 |
| | 522200 CONFERENCE REGISTRATION | 3,200.00 | 3,574.48 |
| | 524600 RENT EXPENSE-BUILDINGS | 677.02 | 48,811.23 |
| | 524900 RENT EXP-DEPR SURCHARGE | 447.90 | 6,061.06 |
| | 527200 REP & MAINT-MOTOR VEHICL | 4.07- | 13.16 |
| | 527800 REP & MAINT-OTHER PROPER | 3,382.86 | 4,323.19 |
| | 531100 OFFICE SUPPLIES EXPENSE | 53.90- | 309.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | 4.62- | 93.32 |
| | 533900 FOOD EXPENSE | | 28.39 |
| | 534947 DATA PROCESSING SUPPLIES | 18.57- | 344.87 |
| | 534948 AG SAMPLES | 172.30- | 128.99 |
| | 537100 LABORATORY SUP EXP | 2,514.08- | 14,092.54 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 57.64 |
| | 538182 GAS EXPENSE | 16.99- | 91.75 |
| | 538183 OIL EXPENSE | 2.50- | 9.08 |
| | 541100 ACCTG & AUDITING SERVICES | | 523.07 |

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 105

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 541200 PURCHASING ASSESSMENT | | 103.71 |
| | 541400 HRMS ASSESSMENT | 14.25- | 222.56 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 342.27 |
| | 544100 PHYSICIAN SERVICES | 20.00- | 137.30 |
| | 545000 LABORATORY SERVICES | 70.00 | 207.76 |
| | 549100 LAUNDRY SERVICES | 58.56- | 515.05 |
| | 556100 INSURANCE EXPENSE | 38.25- | 284.95 |
| | 559100 OTHER OPERATING EXP | 20.04- | 74.54 |
| | Major Account 520000 Total | 5,309.46 | 105,593.95 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 961.55- | 334.79 |
| | 572100 COMMERCIAL TRANSPORTATIO | 971.47- | 142.67 |
| | 574500 PERSONAL VEHICLE MILEAGE | 77.58- | 77.23 |
| | 575100 MISC TRAVEL EXPENSE | 62.00 | 80.00 |
| | Fund 10000 Total | 1,948.60- | 634.69 |
| | Fund 10000 Expenditures Total | 8,030.03- | 298,795.50 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 300.00 |
| | Major Account 800000 Total | | 300.00 |
| | Fund 10000 Expenditures Total | | 300.00 |
| 20890 PURE FOOD CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,462.53 | 31,041.68 |
| | 511800 COMPENSATORY TIME PAID | 8.38 | 128.21 |
| | 512100 VACATION LEAVE EXPENSE | 847.26 | 2,441.16 |
| | 512200 SICK LEAVE EXPENSE | 171.42 | 1,520.04 |
| | 512300 HOLIDAY LEAVE EXPENSE | 224.00 | 1,095.92 |
| | 512500 FUNERAL LEAVE EXPENSE | | 121.54 |
| | 515100 RETIREMENT PLANS EXPENSE | 337.14 | 2,051.95 |
| | 515200 FICA EXPENSE | 309.30 | 1,882.64 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.11 | 6.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,153.01 | 7,281.39 |
| | 516500 WORKERS COMP PREMIUMS | | 258.44 |
| | Major Account 510000 Total | 6,514.15 | 47,829.09 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 50.74 | 50.74 |
| | 521400 CIO CHARGES | 759.70 | 4,475.21 |
| | 521412 OCIO-VOICE EXPENSE | 36.86 | 434.76 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20890 PURE FOOD CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 40.96 |
| | 522100 DUES & SUBSCRIPTION EXP | | 36.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 781.08 | 10,538.40 |
| | 524900 RENT EXP-DEPR SURCHARGE | 282.56 | 2,791.47 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 3.25 |
| | 527800 REP & MAINT-OTHER PROPER | 1,151.40 | 1,294.96 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 53.19 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 24.36 |
| | 534947 DATA PROCESSING SUPPLIES | 15.51 | 316.75 |
| | 537100 LABORATORY SUP EXP | 110.88 | 668.14 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 15.41 |
| | 538182 GAS EXPENSE | 2.85 | 25.20 |
| | 538183 OIL EXPENSE | | 2.26 |
| | 541100 ACCTG & AUDITING SERVICES | | 81.09 |
| | 541200 PURCHASING ASSESSMENT | | 16.00 |
| | 541400 HRMS ASSESSMENT | 5.49 | 36.49 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 677.32 |
| | 544100 PHYSICIAN SERVICES | | 35.31 |
| | 545000 LABORATORY SERVICES | | 10.26 |
| | 549100 LAUNDRY SERVICES | 13.31 | 140.00 |
| | 556100 INSURANCE EXPENSE | | 63.11 |
| | 559100 OTHER OPERATING EXP | | 10.98 |
| | Major Account 520000 Total | 3,210.38 | 21,841.62 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 6.00 | 6.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1.63 | 1.63 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2.70 | 2.70 |
| | Major Account 570000 Total | 10.33 | 10.33 |
| | Fund 20890 Expenditures Total | 9,734.86 | 69,681.04 |
| 21810 PURE MILK | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,624.58 | 27,198.10 |
| | 511800 COMPENSATORY TIME PAID | 30.92 | 196.42 |
| | 512100 VACATION LEAVE EXPENSE | 77.09 | 3,537.37 |
| | 512200 SICK LEAVE EXPENSE | 218.41 | 2,696.90 |
| | 512300 HOLIDAY LEAVE EXPENSE | 118.45 | 1,412.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 155.93 | 2,628.12 |
| | 515200 FICA EXPENSE | 152.80 | 2,605.19 |

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 105

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21810 PURE MILK | | | |
| Expenditures | 510000 Personal Services | | |
| | 515400 LIFE & ACCIDENT INS EXP | .53 | 7.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 141.77 | 2,023.25 |
| | 516500 WORKERS COMP PREMIUMS | | 322.06 |
| | Major Account 510000 Total | 2,520.48 | 42,627.29 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1.23 |
| | 521300 FREIGHT EXPENSE | | 24.36 |
| | 521400 CIO CHARGES | 416.50 | 4,293.98 |
| | 521412 OCIO-VOICE EXPENSE | 36.86 | 434.76 |
| | 521500 PUBLICATION & PRINT EXP | | 46.59 |
| | 522100 DUES & SUBSCRIPTION EXP | | 61.10 |
| | 522200 CONFERENCE REGISTRATION | | 171.44 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,325.46 | 14,891.04 |
| | 524900 RENT EXP-DEPR SURCHARGE | 351.70 | 3,892.86 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 3.06 |
| | 527800 REP & MAINT-OTHER PROPER | 1,426.80 | 1,859.42 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 124.01 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 12.28 |
| | 533900 FOOD EXPENSE | | 18.04 |
| | 534900 MISCELLANEOUS SUP EXP | | 3.90 |
| | 534947 DATA PROCESSING SUPPLIES | 44.51 | 98.34 |
| | 534948 AG SAMPLES | 40.58 | 55.72 |
| | 537100 LABORATORY SUP EXP | 2,875.76 | 12,962.96 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 6.56 |
| | 538182 GAS EXPENSE | 5.06 | 27.79 |
| | 538183 OIL EXPENSE | | 2.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 106.72 |
| | 541200 PURCHASING ASSESSMENT | | 21.16 |
| | 541400 HRMS ASSESSMENT | 6.30 | 48.87 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 6.32- |
| | 544100 PHYSICIAN SERVICES | | 23.54 |
| | 545000 LABORATORY SERVICES | | 50.87 |
| | 549100 LAUNDRY SERVICES | 22.59 | 149.76 |
| | 556100 INSURANCE EXPENSE | | 107.10 |
| | 559100 OTHER OPERATING EXP | | 18.89 |
| | Major Account 520000 Total | 6,552.12 | 39,512.03 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 344.15 | 600.73 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21810 PURE MILK | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 535.50 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3.57 | 175.00 |
| | Major Account 570000 Total | 347.72 | 1,311.23 |
| | 580000 Capital Outlay | | |
| | 582401 LAB EQUIPMENT | | 1,612.00 |
| | Major Account 580000 Total | | 1,612.00 |
| | Fund 21810 Expenditures Total | 9,420.32 | 85,062.55 |
| 21885 AG LAB TESTING SERVICES CASH | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 16,318.47 |
| | 511800 COMPENSATORY TIME PAID | | 28.75 |
| | 512100 VACATION LEAVE EXPENSE | | 1,858.01 |
| | 512200 SICK LEAVE EXPENSE | | 2,270.60 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 1,146.67 |
| | 512500 FUNERAL LEAVE EXPENSE | | 32.41 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,767.00 |
| | 515200 FICA EXPENSE | | 1,638.40 |
| | 515400 LIFE & ACCIDENT INS EXP | | 5.07 |
| | 515500 HEALTH INSURANCE EXPENSE | | 5,342.02 |
| | Major Account 510000 Total | | 30,407.40 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 1,392.36 |
| | 534900 MISCELLANEOUS SUP EXP | | 1.46 |
| | 541400 HRMS ASSESSMENT | | 10.69 |
| | Major Account 520000 Total | | 1,404.51 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 6.93 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 8.79 |
| | Major Account 570000 Total | | 15.72 |
| | 580000 Capital Outlay | | |
| | 582401 LAB EQUIPMENT | | 1,612.00 |
| | Major Account 580000 Total | | 1,612.00 |
| | Fund 21885 Expenditures Total | | 33,439.63 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 33,570.00 | 103,985.47 |
| | 511700 EMPLOYEE BONUSES | 23.98- | |
| | 511800 COMPENSATORY TIME PAID | | 287.07 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 1,239.33 | 7,785.79 |
| | 512200 SICK LEAVE EXPENSE | 276.65 | 5,417.43 |
| | 512300 HOLIDAY LEAVE EXPENSE | 509.32 | 5,667.80 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,257.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 853.46 | 10,152.38 |
| | 515200 FICA EXPENSE | 790.45 | 9,509.82 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.82 | 31.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,895.34 | 32,730.26 |
| | 516200 TUITION ASSISTANCE | | 1,810.00 |
| | 516500 WORKERS COMP PREMIUMS | | 1,405.99 |
| | Major Account 510000 Total | 40,113.39 | 180,041.49 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5.00 | 5.00 |
| | 521300 FREIGHT EXPENSE | | 50.00 |
| | 521400 CIO CHARGES | 3,166.67 | 12,147.37 |
| | 521412 OCIO-VOICE EXPENSE | 296.46 | 391.31 |
| | 521500 PUBLICATION & PRINT EXP | 70.88 | 158.76 |
| | 522100 DUES & SUBSCRIPTION EXP | 9.28 | 1,585.11 |
| | 522200 CONFERENCE REGISTRATION | 1,600.00 | 1,298.62 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,326.61 | 26,856.38 |
| | 527200 REP & MAINT-MOTOR VEHICL | 4.07 | 9.67 |
| | 527800 REP & MAINT-OTHER PROPER | 7,268.94 | 26,084.76 |
| | 531100 OFFICE SUPPLIES EXPENSE | 53.90 | 245.13 |
| | 533100 HOUSEHOLD & INSTIT EXP | 4.62 | 83.04 |
| | 533900 FOOD EXPENSE | | 48.96 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 2.84 |
| | 534900 MISCELLANEOUS SUP EXP | | 17.17 |
| | 534947 DATA PROCESSING SUPPLIES | 146.04 | 206.63 |
| | 534948 AG SAMPLES | 172.30 | 697.11 |
| | 537100 LABORATORY SUP EXP | 3,761.22 | 25,426.68 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 38.52 |
| | 538182 GAS EXPENSE | 32.87 | 73.14 |
| | 538183 OIL EXPENSE | 2.50 | 6.61 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,251.86 |
| | 541200 PURCHASING ASSESSMENT | | 96.97 |
| | 541400 HRMS ASSESSMENT | 78.72 | 178.06 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 50.25 |
| | 544100 PHYSICIAN SERVICES | 20.00 | 20.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 545000 LABORATORY SERVICES | | 454.77 |
| | 549100 LAUNDRY SERVICES | 167.82 | 412.90 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 3,840.00 |
| | 555310 COTS LICENSE FEES | | 729.30 |
| | 555330 COTS INSTALLAION | | 578.00 |
| | 556100 INSURANCE EXPENSE | 38.25 | 233.32 |
| | 559100 OTHER OPERATING EXP | 20.04 | 62.80 |
| | Major Account 520000 Total | 17,046.19 | 102,643.30 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 961.55 | 4,084.81 |
| | 572100 COMMERCIAL TRANSPORTATIO | 973.10 | 4,268.14 |
| | 574500 PERSONAL VEHICLE MILEAGE | 77.58 | 249.12 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 100.00 |
| | 575100 MISC TRAVEL EXPENSE | 18.00 | 160.50 |
| | Major Account 570000 Total | 2,030.23 | 8,862.57 |
| | Fund 40000 Expenditures Total | 59,189.81 | 291,547.36 |
| | Subprogram Revenues | 130.00- | 1,802.61- |
| | Subprogram Expenditures | 68,366.36 | 779,160.77 |
| | Program Revenues | 174,934.13- | 686,450.75- |
| | Program Expenditures | 291,450.01 | 3,740,106.24 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 1,390.02- |
| | Major Account 480000 Total | | 1,390.02- |
| | Fund 10000 Revenue Total | | 1,390.02- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,223.98 | 205,263.75 |
| | 511300 OVERTIME PAYMENTS | | 118.41 |
| | 511800 COMPENSATORY TIME PAID | 3.29 | 251.00 |
| | 512100 VACATION LEAVE EXPENSE | 1,647.04 | 26,342.89 |
| | 512200 SICK LEAVE EXPENSE | 1,277.31 | 19,156.53 |
| | 512300 HOLIDAY LEAVE EXPENSE | 867.28 | 10,778.62 |
| | 512500 FUNERAL LEAVE EXPENSE | | 353.37 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,470.09 | 18,917.44 |
| | 515200 FICA EXPENSE | 1,373.23 | 17,704.71 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.12 | 57.14 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,430.15 | 55,323.75 |
| | 516200 TUITION ASSISTANCE | | 5.87 |
| | 516500 WORKERS COMP PREMIUMS | | 3,106.68 |
| | Major Account 510000 Total | 33,297.49 | 357,380.16 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2.63 | 138.34 |
| | 521200 COM EXPENSE - VOICE/DATA | | 9.95 |
| | 521300 FREIGHT EXPENSE | 1.88 | 1.88 |
| | 521400 CIO CHARGES | 3,631.78 | 31,350.04 |
| | 521412 OCIO-VOICE EXPENSE | 631.86 | 9,965.87 |
| | 521500 PUBLICATION & PRINT EXP | 63.52 | 749.03 |
| | 521900 AWARDS EXPENSE | | 33.15 |
| | 522100 DUES & SUBSCRIPTION EXP | | 412.34 |
| | 522200 CONFERENCE REGISTRATION | 4.50 | 794.55 |
| | 522600 JOB APPLICANT | | 230.90 |
| | 524600 RENT EXPENSE-BUILDINGS | 187.88 | 2,261.76 |
| | 524900 RENT EXP-DEPR SURCHARGE | 84.25 | 1,011.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | .93 | 600.95 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 141.65 |
| | 533132 UNIFORMS/CLOTHING | | 40.00 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 42.44 |
| | 534900 MISCELLANEOUS SUP EXP | | 1.17 |
| | 534947 DATA PROCESSING SUPPLIES | | 6.72 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 128.34 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 538182 GAS EXPENSE | | 212.03 |
| | 538183 OIL EXPENSE | | 47.96 |
| | 538184 DIESEL EXPENSE | | 78.66 |
| | 539500 PURCHASING CARD SUSPENSE | 3.72- | 39.38 |
| | 541100 ACCTG & AUDITING SERVICES | | 767.92 |
| | 541200 PURCHASING ASSESSMENT | | 152.25 |
| | 541400 HRMS ASSESSMENT | 61.89 | 408.32 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 175.49- |
| | 559100 OTHER OPERATING EXP | | 328.85 |
| | Major Account 520000 Total | 4,667.40 | 49,779.96 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 937.01 | 10,973.35 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 668.80 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1.63 | 724.12 |
| | 573100 STATE-OWNED TRANSPORT | 3,363.77 | 35,286.09 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 110.02 |
| | 575100 MISC TRAVEL EXPENSE | | 137.78 |
| | Fund 10000 Total | 4,302.41 | 47,900.16 |
| | Fund 10000 Expenditures Total | 37,964.89 | 407,160.12 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 9,048.41 |
| | Major Account 800000 Total | | 9,048.41 |
| | Fund 10000 Expenditures Total | | 9,048.41 |
| 20840 NE AG PROD MKTG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,226.00- | 13,983.00- |
| | Major Account 470000 Total | 1,226.00- | 13,983.00- |
| | Fund 20840 Revenue Total | 1,226.00- | 13,983.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,258.93- | 441.56- |
| | 512100 VACATION LEAVE EXPENSE | 990.55 | 1,474.05 |
| | 512200 SICK LEAVE EXPENSE | 1,528.41 | 1,587.94 |
| | 512300 HOLIDAY LEAVE EXPENSE | 31.07 | 353.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 209.00 | 709.39 |
| | 515200 FICA EXPENSE | 211.29 | 697.06 |
| | 515400 LIFE & ACCIDENT INS EXP | .13 | 1.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 67.00 | 731.02 |
| | 516500 WORKERS COMP PREMIUMS | | 48.13 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20840 NE AG PROD MKTG | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 3,221.48- | 5,161.08 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 508.23 |
| | 522200 CONFERENCE REGISTRATION | | 10.00 |
| | 538182 GAS EXPENSE | | 19.38 |
| | 541100 ACCTG & AUDITING SERVICES | | 9.61 |
| | 541200 PURCHASING ASSESSMENT | | 1.91 |
| | 541400 HRMS ASSESSMENT | .97 | 7.32 |
| | 559100 OTHER OPERATING EXP | | 1.94 |
| | Major Account 520000 Total | .97 | 558.39 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 122.71 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 4.40 |
| | 575100 MISC TRAVEL EXPENSE | | 5.00 |
| | Major Account 570000 Total | | 132.11 |
| | Fund 20840 Expenditures Total | 3,220.51- | 5,851.58 |
| 20890 PURE FOOD CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 1,337.00- |
| | 474100 GENERAL BUSINESS FEES | 3,150.82- | 311,036.56- |
| | 474113 INSP FEE-RETL FOOD STORE | 104.53- | 45,414.41- |
| | 474114 INSP FEE-TEMP FOOD SERV | 1,381.53- | 41,525.66- |
| | 474115 INSPECTION FEE-BAKERY | 104.53- | 17,807.75- |
| | 474116 INSP FEE-FOOD PROCESSOR | 418.12- | 25,875.90- |
| | 474117 INSP FEE-FOOD STORAGE EST | 209.05- | 11,770.24- |
| | 474118 INSP FEE-FOOD VENDING | | 537.18- |
| | 474119 INSP FEE-MOBILE UNIT | 223.97- | 1,753.77- |
| | 474121 INSP FEE-SALVAGE PROCESS | | 246.39- |
| | 474122 PERMIT FEE | 8,289.48- | 73,309.85- |
| | 474158 INSP FEE-CONVENIENCE STOR | 634.66- | 89,792.85- |
| | 474159 INSP FEE-LIC BEVERAGE EST | 821.31- | 75,703.47- |
| | 474161 INSP FEE-PUSH CART | | 238.88- |
| | 474162 INSP FEE-LTD FOOD SERVICE | 74.68- | 8,287.90- |
| | 474163 INSP FEE-COMMISSARY | 209.06- | 3,289.35- |
| | 474164 INSP FEE-CATERER | 500.24- | 27,328.10- |
| | 474173 INSP FEE-ITINERANT FOOD | 37.33- | 5,220.64- |
| | Major Account 470000 Total | 16,159.31- | 740,475.90- |
| | 480000 Revenues - Miscellaneous | | |

Secure Version - Prior Month

As of June 30, 2018

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20890 PURE FOOD CASH FUND | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 315.28- | 7,690.50- |
| | 484500 REIMB NON-GOVT SOURCES | | 123.57- |
| | 485100 FINES FORFEITS & PENALTI | 240.00- | 10,828.15- |
| | 486300 CLEARING ACCOUNT | 753.41- | 110,634.27- |
| | Major Account 480000 Total | 1,308.69- | 129,276.49- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 440.03- |
| | Major Account 490000 Total | | 440.03- |
| | Fund 20890 Revenue Total | 17,468.00- | 870,192.42- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,844.20 | 356,784.55 |
| | 511300 OVERTIME PAYMENTS | | 212.99 |
| | 511800 COMPENSATORY TIME PAID | 5.22 | 358.41 |
| | 512100 VACATION LEAVE EXPENSE | 4,096.99 | 44,345.27 |
| | 512200 SICK LEAVE EXPENSE | 4,238.42 | 33,543.43 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,723.13 | 19,698.29 |
| | 512500 FUNERAL LEAVE EXPENSE | | 671.85 |
| | 512600 CIVIL LEAVE EXPENSE | 7.13 | 7.13 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,080.13 | 34,133.59 |
| | 515200 FICA EXPENSE | 2,888.47 | 31,828.24 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.80 | 106.33 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,920.30 | 103,952.23 |
| | 516200 TUITION ASSISTANCE | | 400.52 |
| | 516500 WORKERS COMP PREMIUMS | | 4,541.45 |
| | Major Account 510000 Total | 55,813.79 | 630,584.28 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4,618.19 | 12,922.42 |
| | 521200 COM EXPENSE - VOICE/DATA | | 4.85 |
| | 521400 CIO CHARGES | 6,967.20 | 50,694.16 |
| | 521412 OCIO-VOICE EXPENSE | 687.87 | 6,135.14 |
| | 521500 PUBLICATION & PRINT EXP | | 1,194.13 |
| | 521900 AWARDS EXPENSE | | 50.15 |
| | 522100 DUES & SUBSCRIPTION EXP | | 543.66 |
| | 522200 CONFERENCE REGISTRATION | 5.50 | 3,345.15 |
| | 524600 RENT EXPENSE-BUILDINGS | 198.28 | 2,372.16 |
| | 524900 RENT EXP-DEPR SURCHARGE | 88.66 | 1,063.92 |
| | 527200 REP & MAINT-MOTOR VEHICL | 50.93 | 2,916.63 |
| | 531100 OFFICE SUPPLIES EXPENSE | 11.69 | 69.82 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 20890 PURE FOOD CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 531200 IT SUPPLIES | | 40.82 |
| | 533900 FOOD EXPENSE | | 1,760.80 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 75.89 |
| | 534900 MISCELLANEOUS SUP EXP | | 14.19 |
| | 534947 DATA PROCESSING SUPPLIES | 43.84 | 80.15 |
| | 534948 AG SAMPLES | | 56.48 |
| | 538100 VEHICLE & EQUIP SUP EXP | 105.17 | 1,022.95 |
| | 538182 GAS EXPENSE | | 441.45 |
| | 538183 OIL EXPENSE | | 89.74 |
| | 538184 DIESEL EXPENSE | | 119.69 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,101.61 |
| | 541200 PURCHASING ASSESSMENT | | 218.41 |
| | 541400 HRMS ASSESSMENT | 83.53 | 596.92 |
| | 545100 CITY/COUNTY HEALTH DEPT | 2,480.60 | 38,872.66 |
| | 559100 OTHER OPERATING EXP | 17.84 | 412.23 |
| | Major Account 520000 Total | 15,359.30 | 126,216.18 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,930.66 | 17,447.31 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 386.69 |
| | 573100 STATE-OWNED TRANSPORT | 5,728.24 | 56,438.41 |
| | 574500 PERSONAL VEHICLE MILEAGE | 22.50 | 873.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 5,229.24 |
| | 575100 MISCELLANEOUS TRAVEL EXP | | 176.60 |
| | Fund 20890 Total | 7,681.40 | 70,093.52 |
| | Fund 20890 Expenditures Total | 71,173.09 | 756,800.46 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 5,548.41 |
| | Major Account 800000 Total | | 5,548.41 |
| | Fund 20890 Expenditures Total | | 5,548.41 |
| 21880 GRADED EGG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474136 EGG INSPECTION FEES | | 30.00- |
| | 474137 EGG LICENSE FEES | | 5.00- |
| | Major Account 470000 Total | | 35.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 1.39- |
| | Major Account 480000 Total | | 1.39- |
| | 490000 Other Financing Sources | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 21880 GRADED EGG | | | |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 440.03 |
| | Major Account 490000 Total | | 440.03 |
| | Fund 21880 Revenue Total | | 403.64 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,168.85 | 86,719.22 |
| | 511300 OVERTIME PAYMENTS | | 59.49 |
| | 511700 EMPLOYEE BONUSES | | 11.99 |
| | 512100 VACATION LEAVE EXPENSE | 2,383.30 | 12,900.93 |
| | 512200 SICK LEAVE EXPENSE | 2,697.55 | 8,586.59 |
| | 512300 HOLIDAY LEAVE EXPENSE | 411.93 | 5,159.44 |
| | 512500 FUNERAL LEAVE EXPENSE | | 22.85 |
| | 515100 RETIREMENT PLANS EXPENSE | 801.37 | 9,834.08 |
| | 515200 FICA EXPENSE | 765.62 | 9,261.25 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.18 | 30.33 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,988.21 | 30,029.05 |
| | 516500 WORKERS COMP PREMIUMS | | 1,023.03 |
| | Major Account 510000 Total | 14,219.01 | 163,638.25 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 7.13 |
| | 521200 COM EXPENSE - VOICE/DATA | | 2.89 |
| | 521300 FREIGHT EXPENSE | 144.67 | 144.67 |
| | 521400 CIO CHARGES | 1,420.04 | 23,050.88 |
| | 521412 OCIO-VOICE EXPENSE | 5.28 | 554.85 |
| | 521500 PUBLICATION & PRINT EXP | 4,033.10 | 6,586.40 |
| | 522200 CONFERENCE REGISTRATION | 450.00 | 3,887.85 |
| | 524700 RENT EXP-OTHER REAL PROP | 446.00 | 1,012.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 150.00 | 300.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 2,271.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 68.75 | 1,352.43 |
| | 531200 IT SUPPLIES | 300.00 | 300.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 532.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 11.28 |
| | 533900 FOOD EXPENSE | | 970.69 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 891.74 |
| | 534600 ED & RECREATIONAL SUP EX | 2,500.00 | 2,500.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 3.53 |
| | 534947 DATA PROCESSING SUPPLIES EXPEN | 249.87 | 2,698.79 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534948 AG SAMPLES | 200.59 | 461.35 |
| | 537100 LABORATORY SUPPLIES | | 395.20 |
| | 538182 GAS EXPENSE | | 84.14 |
| | 538183 OIL EXPENSE | | 9.33 |
| | 538184 DIESEL EXPENSE | | 8.95 |
| | 541100 ACCTG & AUDITING SERVICES | | 558.49 |
| | 541200 PURCHASING ASSESSMENT | | 60.16 |
| | 541400 HRMS ASSESSMENT | 17.95 | 130.48 |
| | 556100 INSURANCE EXPENSE | | 3.00 |
| | 559100 OTHER OPERATING EXP | | 35.90 |
| | Major Account 520000 Total | 9,986.25 | 48,825.13 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 175.85 | 8,896.04 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 3,252.70 |
| | 573100 STATE-OWNED TRANSPORT | 74.29 | 2,441.28 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 83.63 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 7,427.46 |
| | 575100 MISC TRAVEL EXPENSE | | 452.34 |
| | Major Account 570000 Total | 250.14 | 22,553.45 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 12,730.00 |
| | Major Account 580000 Total | | 12,730.00 |
| | Fund 40000 Expenditures Total | 24,455.40 | 247,746.83 |
| 41900 FDA FOOD INSPECTION | | | |
| | Revenues | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 34,387.23- |
| | Major Account 460000 Total | | 34,387.23- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 174.18- | 1,794.59- |
| | 484500 REIMB NON-GOVT SOURCES | | 2.35- |
| | Major Account 480000 Total | 174.18- | 1,796.94- |
| | Fund 41900 Revenue Total | 174.18- | 36,184.17- |
| | Expenditures | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,250.38 | 21,695.56 |
| | 511300 OVERTIME PAYMENTS | | 12.40 |
| | 511800 COMPENSATORY TIME PAID | | 41.95 |
| | 512100 VACATION LEAVE EXPENSE | 271.16 | 2,054.14 |
| | 512200 SICK LEAVE EXPENSE | 278.94 | 1,454.55 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 41900 FDA FOOD INSPECTION | | | |
| Expenditures | 510000 Personal Services | | |
| | 512300 HOLIDAY LEAVE EXPENSE | 123.97 | 1,257.18 |
| | 512500 FUNERAL LEAVE EXPENSE | | 42.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 220.33 | 1,990.12 |
| | 515200 FICA EXPENSE | 206.40 | 1,846.07 |
| | 515400 LIFE & ACCIDENT INS EXP | .65 | 5.71 |
| | 515500 HEALTH INSURANCE EXPENSE | 662.74 | 6,542.56 |
| | 516200 TUITION ASSISTANCE | | .86 |
| | 516500 WORKERS COMP PREMIUMS | | 154.24 |
| | Major Account 510000 Total | 4,014.57 | 37,097.46 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 38.42 |
| | 521200 COM EXPENSE - VOICE/DATA | | .82 |
| | 521400 CIO CHARGES | 533.12 | 3,212.06 |
| | 521412 OCIO-VOICE EXPENSE | 2.64 | 30.99 |
| | 521500 PUBLICATION & PRINT EXP | | 3.66 |
| | 521900 AWARDS EXPENSE | | 1.70 |
| | 522200 CONFERENCE REGISTRATION | | 2.95 |
| | 524600 RENT EXPENSE-BUILDINGS | 30.04 | 360.48 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 11.25 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2.85 |
| | 534900 MISCELLANEOUS SUP EXP | | 2.81 |
| | 534947 DATA PROCESSING SUPPLIES EXPEN | | 2.97 |
| | 534948 AG SAMPLES | | 2.15 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 5.69 |
| | 538182 GAS EXPENSE | | 26.72 |
| | 538183 OIL EXPENSE | | 2.66 |
| | 538184 DIESEL EXPENSE | | 4.23 |
| | 541100 ACCTG & AUDITING SERVICES | | 66.43 |
| | 541200 PURCHASING ASSESSMENT | | 7.12 |
| | 541400 HRMS ASSESSMENT | 2.90 | 26.92 |
| | 559100 OTHER OPERATING EXP | | 5.80 |
| | Major Account 520000 Total | 568.70 | 3,818.68 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 148.42 | 1,092.99 |
| | 572100 COMMERCIAL TRANSPORTATIO | | .88 |
| | 573100 STATE-OWNED TRANSPORT | 430.02 | 3,417.92 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 14.63 |
| | 575100 MISC TRAVEL EXPENSE | | 16.42 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41900 FDA FOOD INSPECTION | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 578.44 | 4,542.84 |
| | Fund 41900 Expenditures Total | 5,161.71 | 45,458.98 |
| 41970 USDA EXPORT MARKETING | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 13,200.00- |
| | Major Account 460000 Total | | 13,200.00- |
| | Fund 41970 Revenue Total | | 13,200.00- |
| | Subprogram Revenues | 18,868.18- | 934,545.97- |
| | Subprogram Expenditures | 147,518.39 | 1,581,011.65 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,569.84 | 76,322.69 |
| | 511800 COMPENSATORY TIME PAID | | 26.42 |
| | 512100 VACATION LEAVE EXPENSE | 1,228.79 | 6,400.08 |
| | 512200 SICK LEAVE EXPENSE | 1,387.33 | 5,631.56 |
| | 512300 HOLIDAY LEAVE EXPENSE | 352.06 | 4,193.79 |
| | 512500 FUNERAL LEAVE EXPENSE | | 19.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 641.52 | 6,935.63 |
| | 515200 FICA EXPENSE | 605.74 | 6,513.69 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.43 | 16.77 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,687.51 | 20,183.56 |
| | 516500 WORKERS COMP PREMIUMS | | 927.66 |
| | Major Account 510000 Total | 11,474.22 | 127,171.13 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5.07 | 538.50 |
| | 521400 CIO CHARGES | 952.94 | 12,673.19 |
| | 521412 OCIO-VOICE EXPENSE | 197.76 | 2,203.44 |
| | 521500 PUBLICATION & PRINT EXP | | 2.75 |
| | 522200 CONFERENCE REGISTRATION | .50 | 63.17 |
| | 524600 RENT EXPENSE-BUILDINGS | 168.95 | 2,027.40 |
| | 524900 RENT EXP-DEPR SURCHARGE | 69.06 | 828.72 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1.87 | 3.43 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 21.75 |
| | 534900 MISCELLANEOUS SUP EXP | | 1.99 |
| | 538182 GAS EXPENSE | | 21.36 |
| | 541100 ACCTG & AUDITING SERVICES | | 242.45 |
| | 541200 PURCHASING ASSESSMENT | | 48.07 |
| | 541400 HRMS ASSESSMENT | 19.37 | 126.18 |
| | 559100 OTHER OPERATING EXP | | 38.74 |
| | Major Account 520000 Total | 1,415.52 | 18,841.14 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 49.55 | 1,685.15 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 207.04 |
| | 573100 STATE-OWNED TRANSPORT | 1,644.27 | 15,754.29 |
| | 575100 MISC TRAVEL EXPENSE | | 135.88 |
| | Major Account 570000 Total | 1,693.82 | 17,782.36 |
| | Fund 10000 Expenditures Total | 14,583.56 | 163,794.63 |

20840 NE AG PROD MKTG

Revenues

470000 Revenues - Sales & Charges

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20840 NE AG PROD MKTG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 33.00- | 523.00- |
| | Major Account 470000 Total | 33.00- | 523.00- |
| | Fund 20840 Revenue Total | 33.00- | 523.00- |
| 21810 PURE MILK | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474127 GRADE A MILK PLANT PERMIT | | 6,000.00- |
| | 474129 GRADE A PLANT FABR PERMIT | | 300.00- |
| | 474131 GRADE A MILK DISTR PERMI | | 10,950.00- |
| | 474132 GRADE A TRANSF STA PERMIT | | 300.00- |
| | 474133 MILK HAULERS PERMIT | 75.00- | 4,475.00- |
| | 474145 FIELDMEN LICENSE | | 100.00- |
| | 474167 GRADE A MILK TRANSPORT CO | | 7,425.00- |
| | 474168 GRD A MILK TANK/TRUCK CLN | | 200.00- |
| | 474170 MILK INSP-FIRST PURCHASER | 17,846.31- | 187,987.28- |
| | 474171 MILK INSP-MILK PROCESSED | 687.76- | 27,031.95- |
| | 474172 MILK INSP-COMPONENTS PROC | 1,309.86- | 14,829.39- |
| | Major Account 470000 Total | 19,918.93- | 259,598.62- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 121.65- | 1,657.00- |
| | 485100 FINES FORFEITS & PENALTI | | 11.63- |
| | Major Account 480000 Total | 121.65- | 1,668.63- |
| | Fund 21810 Revenue Total | 20,040.58- | 261,267.25- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,639.74 | 87,437.22 |
| | 511800 COMPENSATORY TIME PAID | | 26.42 |
| | 512100 VACATION LEAVE EXPENSE | 1,262.63 | 6,597.88 |
| | 512200 SICK LEAVE EXPENSE | 1,413.51 | 5,969.72 |
| | 512300 HOLIDAY LEAVE EXPENSE | 411.55 | 4,720.68 |
| | 512500 FUNERAL LEAVE EXPENSE | | 36.05 |
| | 515100 RETIREMENT PLANS EXPENSE | 730.93 | 7,848.92 |
| | 515200 FICA EXPENSE | 689.68 | 7,386.30 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.60 | 18.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,829.26 | 21,356.56 |
| | 516500 WORKERS COMP PREMIUMS | | 913.78 |
| | Major Account 510000 Total | 12,978.90 | 142,311.85 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 17.87 | 203.26 |
| | 521300 FREIGHT EXPENSE | 175.01 | 1,975.78 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21810 PURE MILK | | | |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 1,086.21 | 12,848.55 |
| | 521412 OCIO-VOICE EXPENSE | 29.09 | 340.80 |
| | 521500 PUBLICATION & PRINT EXP | | 105.40 |
| | 522100 DUES & SUBSCRIPTION EXP | | 200.00 |
| | 522200 CONFERENCE REGISTRATION | .75 | 523.19 |
| | 524600 RENT EXPENSE-BUILDINGS | 248.57 | 2,982.84 |
| | 524900 RENT EXP-DEPR SURCHARGE | 103.84 | 1,246.08 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 3.44 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2.60 | 19.99 |
| | 533132 UNIFORMS/CLOTHING | | 314.94 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 10.58 |
| | 534900 MISCELLANEOUS SUP EXP | | 12.14 |
| | 534947 DATA PROCESSING SUPPLIES | 9.74 | 887.37 |
| | 534948 AG SAMPLES | 5.37 | 114.16 |
| | 538182 GAS EXPENSE | | 22.99 |
| | 541100 ACCTG & AUDITING SERVICES | | 244.82 |
| | 541200 PURCHASING ASSESSMENT | | 48.54 |
| | 541400 HRMS ASSESSMENT | 19.05 | 127.42 |
| | 556100 INSURANCE EXPENSE | | 2.77 |
| | 559100 OTHER OPERATING EXP | 12.06 | 90.01 |
| | Major Account 520000 Total | 1,710.16 | 22,325.07 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 964.97 | 2,803.98 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,938.83 |
| | 573100 STATE-OWNED TRANSPORT | 1,721.97 | 15,766.67 |
| | 574500 PERSONAL VEHICLE MILEAGE | 22.50 | 142.40 |
| | 575100 MISC TRAVEL EXPENSE | | 163.97 |
| | Major Account 570000 Total | 2,709.44 | 20,815.85 |
| | Fund 21810 Expenditures Total | 17,398.50 | 185,452.77 |
| | Subprogram Revenues | 20,073.58 | 261,790.25 |
| | Subprogram Expenditures | 31,982.06 | 349,247.40 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 27.11- | 27.11- |
| | Major Account 490000 Total | 27.11- | 27.11- |
| | Fund 10000 Revenue Total | 27.11- | 27.11- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,007.09 | 316,400.98 |
| | 511300 OVERTIME PAYMENTS | | 165.52 |
| | 511800 COMPENSATORY TIME PAID | | 313.73 |
| | 512100 VACATION LEAVE EXPENSE | 1,753.04 | 27,170.61 |
| | 512200 SICK LEAVE EXPENSE | 420.75 | 10,080.73 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,327.33 | 16,142.86 |
| | 512500 FUNERAL LEAVE EXPENSE | | 665.72 |
| | 512600 CIVIL LEAVE EXPENSE | 38.48 | 38.48 |
| | 512700 INJURY LEAVE EXPENSE | | 223.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,000.72 | 27,809.52 |
| | 515200 FICA EXPENSE | 1,898.25 | 26,554.19 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.31 | 96.96 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,742.26 | 68,551.72 |
| | 516500 WORKERS COMP PREMIUMS | | 4,123.08 |
| | Major Account 510000 Total | 35,195.23 | 498,337.50 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 235.77 | 5,280.37 |
| | 521300 FREIGHT EXPENSE | 1.88 | 14.90 |
| | 521400 CIO CHARGES | 5,392.44 | 53,363.85 |
| | 521412 OCIO-VOICE EXPENSE | 655.76 | 7,471.20 |
| | 521500 PUBLICATION & PRINT EXP | 63.51 | 1,351.79 |
| | 522200 CONFERENCE REGISTRATION | 5.00 | 264.40 |
| | 522600 JOB APPLICANT EXPENSE | | 162.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 553.29 | 6,646.68 |
| | 524900 RENT EXP-DEPR SURCHARGE | 234.14 | 2,809.68 |
| | 527200 REP & MAINT-MOTOR VEHICL | 9.85 | 403.55 |
| | 531100 OFFICE SUPPLIES EXPENSE | 11.69 | 213.79 |
| | 533132 UNIFORMS/CLOTHING | 47.11 | 288.26 |
| | 533900 FOOD EXPENSE | | 98.08 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 39.96 |
| | 534800 CONST & MAINT SUP EXP | | 72.72 |
| | 534900 MISCELLANEOUS SUP EXP | | 13.69 |
| | 534947 DATA PROCESSING SUPPLIES | 43.84 | 159.15 |
| | 537172 EQUIPMENT REPAIR PARTS | | 92.23 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | 380.87 | 765.85 |
| | 538182 GAS EXPENSE | 2,055.57 | 13,497.54 |
| | 538183 OIL EXPENSE | 32.30 | 656.89 |
| | 538184 DIESEL EXPENSE | 1,959.59 | 19,354.03 |
| | 539500 PURCHASING CARD SUSPENSE | | 140.70 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,044.98 |
| | 541200 PURCHASING ASSESSMENT | | 207.18 |
| | 541400 HRMS ASSESSMENT | 83.99 | 568.72 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 130.73- |
| | 556100 INSURANCE EXPENSE | | 236.84 |
| | 559100 OTHER OPERATING EXP | | 167.98 |
| | Major Account 520000 Total | 11,766.60 | 115,256.28 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,564.83 | 25,660.90 |
| | 572100 COMMERCIAL TRANSPORTATIO | .65 | 44.83 |
| | 573100 STATE-OWNED TRANSPORT | 6.73 | 437.87 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3.36 | 78.12 |
| | Major Account 570000 Total | 1,575.57 | 26,221.72 |
| | Fund 10000 Expenditures Total | 48,537.40 | 639,815.50 |
| 20760 TRACTOR PERMIT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474156 APPLICATION/PERMIT FEE | 150.00- | 4,269.30- |
| | Major Account 470000 Total | 150.00- | 4,269.30- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 13.45- | 191.13- |
| | Major Account 480000 Total | 13.45- | 191.13- |
| | Fund 20760 Revenue Total | 163.45- | 4,460.43- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 454.60 | 4,857.16 |
| | 512100 VACATION LEAVE EXPENSE | 41.62 | 815.99 |
| | 512200 SICK LEAVE EXPENSE | | 64.07 |
| | 512300 HOLIDAY LEAVE EXPENSE | 26.12 | 267.69 |
| | 515100 RETIREMENT PLANS EXPENSE | 39.24 | 449.78 |
| | 515200 FICA EXPENSE | 37.43 | 432.23 |
| | 515400 LIFE & ACCIDENT INS EXP | .07 | .77 |
| | 515500 HEALTH INSURANCE EXPENSE | 36.95 | 394.94 |
| | 516500 WORKERS COMP PREMIUMS | | 35.67 |
| | Major Account 510000 Total | 636.03 | 7,318.30 |

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 101

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20760 TRACTOR PERMIT | | | |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 53.31 | 332.88 |
| | 522200 CONFERENCE REGISTRATION | 2.00 | 2.00 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 16.73 |
| | 538182 GAS EXPENSE | | 13.10 |
| | 541100 ACCTG & AUDITING SERVICES | | 7.30 |
| | 541200 PURCHASING ASSESSMENT | | 1.45 |
| | 541400 HRMS ASSESSMENT | .71 | 4.99 |
| | 559100 OTHER OPERATING EXP | | 1.42 |
| | Major Account 520000 Total | 56.02 | 379.87 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 52.43 |
| | 573100 STATE-OWNED TRANSPORT | | 10.49 |
| | Major Account 570000 Total | | 62.92 |
| | Fund 20760 Expenditures Total | 692.05 | 7,761.09 |
| 21870 WTS MEAS ADMIN FD | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 711.70- |
| | 474100 GENERAL BUSINESS FEES | 1,916.00- | 905,765.54- |
| | 474123 VOLUNTARY REGISTRATIONS | | 10,265.92- |
| | 474124 LAB FEES | 1,768.00- | 28,024.67- |
| | 474156 APPLICATION/PERMIT FEE | 80.00- | 1,625.00- |
| | Major Account 470000 Total | 3,764.00- | 946,392.83- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 866.02- | 12,913.22- |
| | 484500 REIMB NON-GOVT SOURCES | | 5,433.10- |
| | 485100 FINES FORFEITS & PENALTI | 176.26- | 61,214.44- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 77.78- |
| | Major Account 480000 Total | 1,042.28- | 79,638.54- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 2,711.77- | 18,153.04- |
| | Major Account 490000 Total | 2,711.77- | 18,153.04- |
| | Fund 21870 Revenue Total | 7,518.05- | 1,044,184.41- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,702.20 | 326,604.59 |
| | 511300 OVERTIME PAYMENTS | | 230.97 |
| | 511800 COMPENSATORY TIME PAID | | 287.47 |
| | 512100 VACATION LEAVE EXPENSE | 2,956.92 | 29,350.96 |
| | 512200 SICK LEAVE EXPENSE | 452.83 | 9,154.35 |

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 101

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21870 WTS MEAS ADMIN FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,586.55 | 16,986.55 |
| | 512500 FUNERAL LEAVE EXPENSE | | 682.44 |
| | 512600 CIVIL LEAVE EXPENSE | 32.78 | 32.78 |
| | 512700 INJURY LEAVE EXPENSE | | 182.95 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,390.50 | 28,732.83 |
| | 515200 FICA EXPENSE | 2,277.57 | 27,504.07 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.44 | 97.62 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,380.21 | 67,355.85 |
| | 516500 WORKERS COMP PREMIUMS | | 3,210.34 |
| | Major Account 510000 Total | 41,788.00 | 510,413.77 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3.05 | 396.41 |
| | 521300 FREIGHT EXPENSE | 119.98 | 1,259.45 |
| | 521400 CIO CHARGES | 6,132.92 | 49,491.08 |
| | 521412 OCIO-VOICE EXPENSE | 698.22 | 7,688.74 |
| | 521500 PUBLICATION & PRINT EXP | | 1,479.60 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,632.50 |
| | 522200 CONFERENCE REGISTRATION | 6.75 | 1,447.75 |
| | 523100 UTILITIES EXPENSE | | 1,060.78 |
| | 523201 NATURAL GAS | 58.03 | 2,354.66 |
| | 523202 ELECTRICITY | 137.40 | 1,585.24 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,129.01 | 37,027.91 |
| | 524900 RENT EXP-DEPR SURCHARGE | 156.26 | 1,875.12 |
| | 526100 REP & MAINT-REAL PROPERT | | 116.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 227.27 | 13,212.97 |
| | 527800 REP & MAINT-OTHER PROPER | | 1,958.40 |
| | 531100 OFFICE SUPPLIES EXPENSE | 86.78 | 467.83 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 276.43 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 44.31 |
| | 533132 UNIFORMS/CLOTHING | 201.28 | 706.54 |
| | 533900 FOOD EXPENSE | | 215.57 |
| | 534500 AGRICULTURAL SUPPLIES EX | 47.87 | 306.86 |
| | 534800 CONST & MAINT SUP EXP | 26.87 | 591.05 |
| | 534900 MISCELLANEOUS SUP EXP | | 12.76 |
| | 534947 DATA PROCESSING SUPPLIES | 489.47 | 865.01 |
| | 535100 MEDICAL SUPPLIES | | 28.15 |
| | 537100 LABORATORY SUP EXP | | 132.34 |
| | 537172 EQUIPMENT REPAIR PARTS | 13.99 | 1,885.47 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21870 WTS MEAS ADMIN FD | | | |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,211.01 | 17,927.87 |
| | 538182 GAS EXPENSE | 2,044.66 | 12,862.74 |
| | 538183 OIL EXPENSE | 72.96 | 1,976.55 |
| | 538184 DIESEL EXPENSE | 1,998.33 | 17,946.19 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,582.21 |
| | 541200 PURCHASING ASSESSMENT | | 313.64 |
| | 541400 HRMS ASSESSMENT | 65.75 | 487.79 |
| | 545000 LABORATORY SERVICES | 121.47 | 121.47 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 190.00 | 1,094.50 |
| | 548600 PEST CONTROL | | 33.00 |
| | 548700 REFUSE/RECYCLING | 48.00 | 280.00 |
| | 556100 INSURANCE EXPENSE | | 20,157.86 |
| | 559100 OTHER OPERATING EXP | 27.32 | 379.22 |
| | Major Account 520000 Total | 17,314.65 | 203,281.97 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,342.25 | 23,821.11 |
| | 572100 COMMERCIAL TRANSPORTATIO | .98 | 74.98 |
| | 573100 STATE-OWNED TRANSPORT | 6.73 | 182.29 |
| | 574500 PERSONAL VEHICLE MILEAGE | 19.86 | 188.40 |
| | 575100 MISC TRAVEL EXPENSE | | 50.00 |
| | Major Account 570000 Total | 1,369.82 | 24,316.78 |
| | 580000 Capital Outlay | | |
| | 582401 LAB EQUIPMENT | 7,741.00 | 7,741.00 |
| | 584200 VEHICLES & VEHICLE EQ | 2,245.00 | 61,621.00 |
| | Major Account 580000 Total | 9,986.00 | 69,362.00 |
| | Fund 21870 Expenditures Total | 70,458.47 | 807,374.52 |
| | Subprogram Revenues | 7,708.61 | 1,048,671.95 |
| | Subprogram Expenditures | 119,687.92 | 1,454,951.11 |
| | Program Revenues | 46,650.37 | 2,245,008.17 |
| | Program Expenditures | 299,188.37 | 3,385,210.16 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 129.30- | 149.57- |
| | Major Account 490000 Total | 129.30- | 149.57- |
| | Fund 10000 Revenue Total | 129.30- | 149.57- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 38,571.69 | 890,018.24 |
| | 511300 OVERTIME PAYMENTS | | 4,545.64 |
| | 511700 EMPLOYEE BONUSES | | 634.73 |
| | 511800 COMPENSATORY TIME PAID | 2.32 | 52.50 |
| | 512100 VACATION LEAVE EXPENSE | 4,719.63 | 74,582.56 |
| | 512200 SICK LEAVE EXPENSE | 389.48 | 52,914.56 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,784.53 | 47,517.92 |
| | 512500 FUNERAL LEAVE EXPENSE | 76.55- | 913.83 |
| | 512600 CIVIL LEAVE | 3.56 | 29.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,499.03 | 78,913.17 |
| | 515200 FICA EXPENSE | 3,416.52 | 74,857.40 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.57 | 183.76 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,108.33 | 184,662.62 |
| | 516500 WORKERS COMP PREMIUMS | | 10,641.86 |
| | Major Account 510000 Total | 56,424.11 | 1,420,468.51 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 432.22 | 5,737.11 |
| | 521300 FREIGHT EXPENSE | 21.36 | 527.04 |
| | 521400 CIO CHARGES | 4,848.43 | 101,870.19 |
| | 521412 OCIO-VOICE EXPENSE | 718.35 | 22,765.61 |
| | 521500 PUBLICATION & PRINT EXP | 130.49 | 10,213.84 |
| | 522100 DUES & SUBSCRIPTION EXP | | 4,191.00 |
| | 522200 CONFERENCE REGISTRATION | 18.60- | 4,076.95 |
| | 522600 JOB APPLICANT EXPENSE | | 15.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,636.93 | 23,407.38 |
| | 524900 RENT EXP-DEPR SURCHARGE | 758.26 | 9,099.12 |
| | 525500 RENT EXP-OTHER PERS PROP | | 790.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 30.88 | 1,014.51 |
| | 527800 REP & MAINT-OTHER PROPER | | 3,190.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3.26- | 937.04 |
| | 531200 IT SUPPLIES | 2.60- | 19.50 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 69.82 |
| | 533132 UNIFORM/CLOTHING | | 54.90 |
| | 533900 FOOD EXPENSE | | 54.29 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534500 AGRICULTURAL SUPPLIES EX | 161.49- | 2,746.81 |
| | 534800 CONST & MAINT SUP EXP | | 18.93 |
| | 534900 MISCELLANEOUS SUP EXP | | 16.98 |
| | 534947 DATA PROCESSING SUPPLIES | 14.24 | 1,144.11 |
| | 535100 MEDICAL SUPPLY | | 11.46 |
| | 537172 EQUIP REPAIR PARTS | | 113.97 |
| | 538100 VEHICLE & EQUIP SUP EXP | 906.94 | 1,146.90 |
| | 538182 GAS | | 258.96 |
| | 538183 OIL EXPENSE | | 37.64 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,668.59 |
| | 541200 PURCHASING ASSESSMENT | | 529.01 |
| | 541400 HRMS ASSESSMENT | 225.38 | 1,435.96 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,674.69- | 804.36 |
| | 545000 LABORATORY SERVICES | 10,538.00- | 3,567.90- |
| | 547100 EDUCATIONAL SERVICES | | 8,800.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,000.00 | 25,666.08 |
| | 555200 SOFTWARE - NEW PURCHASES | | 113.67 |
| | 555520 SAAS IMPLEMENTATION | | 9,680.00 |
| | 556100 INSURANCE EXPENSE | | 3,133.23 |
| | 559100 OTHER OPERATING EXP | 106.02 | 2,077.09 |
| | Major Account 520000 Total | 430.86 | 244,870.15 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 594.23- | 10,690.90 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 8,950.07 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1.95 | 257.21 |
| | 573100 STATE-OWNED TRANSPORT | 9,202.21 | 110,153.47 |
| | 574500 PERSONAL VEHICLE MILEAGE | 239.12- | 2,070.47 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 14,522.50 |
| | 575100 MISC TRAVEL EXPENSE | 39.00- | 6.00 |
| | Major Account 570000 Total | 8,331.81 | 146,650.62 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,350.80 |
| | Fund 10000 Total | | 1,350.80 |
| | Fund 10000 Expenditures Total | 65,186.78 | 1,811,989.28 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 229,170.86- |
| | Major Account 800000 Total | | 229,170.86- |
| | Fund 10000 Expenditures Total | | 229,170.86- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 20840 NE AG PROD MKTG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 56.00- | 406.00- |
| | Major Account 470000 Total | 56.00- | 406.00- |
| | Fund 20840 Revenue Total | 56.00- | 406.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,658.00 |
| | Major Account 510000 Total | | 2,658.00 |
| | Fund 20840 Expenditures Total | | 2,658.00 |
| 21820 LVSTK AUCT MKT FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 600.00- | 11,400.00- |
| | Major Account 470000 Total | 600.00- | 11,400.00- |
| | Fund 21820 Revenue Total | 600.00- | 11,400.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 9.30 | 22.86 |
| | Major Account 520000 Total | 9.30 | 22.86 |
| | Fund 21820 Expenditures Total | 9.30 | 22.86 |
| 41810 HOMELAND SECURITY - NEMA | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 74,136.46- |
| | Major Account 460000 Total | | 74,136.46- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5.55- | 162.18- |
| | Major Account 480000 Total | 5.55- | 162.18- |
| | Fund 41810 Revenue Total | 5.55- | 74,298.64- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 36,248.00 |
| | Fund 41810 Expenditures Total | | 36,248.00 |
| | Fund 41810 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 16,681.27 |
| | Major Account 800000 Total | | 16,681.27 |
| | Fund 41810 Expenditures Total | | 16,681.27 |
| 41930 USDAAPHIS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 120,958.37- | 750,495.89- |
| | Major Account 460000 Total | 120,958.37- | 750,495.89- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 160.69- | 2,285.60- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41930 USDAAPHIS | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 160.69- | 2,285.60- |
| | Fund 41930 Revenue Total | 121,119.06- | 752,781.49- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 46,791.33 | 231,815.73 |
| | 511700 EMPLOYEE BONUSES | | 212.02 |
| | 511800 COMPENSATORY TIME PAID | | 48.42 |
| | 512100 VACATION LEAVE EXPENSE | 3,017.16 | 19,685.58 |
| | 512200 SICK LEAVE EXPENSE | 2,883.41 | 22,725.29 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,205.04 | 13,248.29 |
| | 512500 FUNERAL LEAVE EXPENSE | 76.55 | 1,033.67 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,126.71 | 21,616.62 |
| | 515200 FICA EXPENSE | 3,685.59 | 19,561.96 |
| | 515400 LIFE & ACCIDENT INS EXP | 16.11 | 77.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 18,729.38 | 89,044.17 |
| | 516500 WORKERS COMP PREMIUMS | | 3,083.12 |
| | Major Account 510000 Total | 81,531.28 | 422,152.03 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 379.24 | 2,744.73 |
| | 521300 FREIGHT EXPENSE | | 98.36 |
| | 521400 CIO CHARGES | 10,088.89 | 34,789.13 |
| | 521412 OCIO-VOICE EXPENSE | 909.46 | 5,225.15 |
| | 521500 PUBLICATION & PRINT EXP | 335.00 | 30,488.12 |
| | 522100 DUES & SUBSCRIPTION EXP | | 208.98 |
| | 522200 CONFERENCE REGISTRATION | 18.60 | 1,281.88 |
| | 524600 RENT EXPENSE-BUILDINGS | 471.42 | 2,042.82 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,150.00 |
| | 524744 EXHIBIT SPACE | | 112.89 |
| | 527200 REP & MAINT-MOTOR VEHICL | 5.67 | 1,151.53 |
| | 527800 REP & MAINT-OTHER PROPER | 45.00 | 448.12 |
| | 531100 OFFICE SUPPLIES EXPENSE | 79.87 | 349.64 |
| | 531200 IT SUPPLIES | 2.60 | 489.38 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 60.17 |
| | 533900 FOOD EXPENSE | | 8.48 |
| | 534500 AGRICULTURAL SUPPLIES EX | 968.56 | 6,127.29 |
| | 534800 CONST & MAINT SUP EXP | | 15.66 |
| | 534900 MISCELLANEOUS SUP EXP | | 2.25 |
| | 534946 PROMOTIONAL SUPPLIES | | 3,490.15 |
| | 534947 DATA PROCESSING SUPPLIES | | 181.81 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41930 USDAAPHIS | | | |
| | 520000 Operating Expenses | | |
| | 537172 EQUIP REPAIR PARTS | | 342.98 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 1,346.16 |
| | 538182 GAS | | 143.30 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,675.70 |
| | 541200 PURCHASING ASSESSMENT | | 195.40 |
| | 541400 HRMS ASSESSMENT | 61.88 | 324.21 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,448.33 | 25,868.91 |
| | 545000 LABORATORY SERVICES | | 18,806.22 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 3,952.78 |
| | 555310 COTS LICENSE FEES | | 4,800.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 8,070.00 |
| | 555520 SAAS IMPLEMENTATION | | 10,080.00 |
| | 556100 INSURANCE EXPENSE | | 7.97 |
| | 559100 OTHER OPERATING EXP | | 414.51 |
| | Major Account 520000 Total | 15,814.52 | 166,494.68 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 636.90 | 11,821.12 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,010.59 |
| | 573100 STATE-OWNED TRANSPORT | 746.63 | 7,101.36 |
| | 574500 PERSONAL VEHICLE MILEAGE | 253.97 | 1,190.73 |
| | 575100 MISC TRAVEL EXPENSE | 39.00 | 202.60 |
| | Major Account 570000 Total | 1,676.50 | 22,326.40 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,410.97 |
| | Fund 41930 Total | | 1,410.97 |
| | Fund 41930 Expenditures Total | 99,022.30 | 610,973.11 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 212,489.59 |
| | Major Account 800000 Total | | 212,489.59 |
| | Fund 41930 Expenditures Total | | 212,489.59 |
| | Subprogram Revenues | 121,909.91- | 839,035.70- |
| | Subprogram Expenditures | 164,218.38 | 2,464,653.02 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21820 LVSTK AUCT MKT FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 1,663.60- |
| | 474125 INSP FEE-AUCTION MARKET | 40,042.97- | 718,241.82- |
| | 474147 LIVESTOCK DEALER LICENSE | | 8,650.00- |
| | 474148 AUCTION MKT LICENSE | | 5,355.50- |
| | Major Account 470000 Total | 40,042.97- | 733,910.92- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 336.94- | 3,883.04- |
| | 485100 FINES FORFEITS & PENALTI | | 80.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | .01- |
| | Major Account 480000 Total | 336.94- | 3,963.05- |
| | Fund 21820 Revenue Total | 40,379.91- | 737,873.97- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 372.40 | 4,871.14 |
| | 512100 VACATION LEAVE EXPENSE | 21.85 | 232.53 |
| | 512200 SICK LEAVE EXPENSE | | 13.02 |
| | 512300 HOLIDAY LEAVE EXPENSE | 20.74 | 220.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 31.16 | 399.82 |
| | 515200 FICA EXPENSE | 29.52 | 381.97 |
| | 515400 LIFE & ACCIDENT INS EXP | .06 | .66 |
| | 515500 HEALTH INSURANCE EXPENSE | 81.76 | 969.55 |
| | 516500 WORKERS COMP PREMIUMS | | 51.47 |
| | Major Account 510000 Total | 557.49 | 7,141.06 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 19.28 | 314.12 |
| | 521400 CIO CHARGES | 39.99 | 306.21 |
| | 521412 OCIO-VOICE EXPENSE | 27.19 | 333.28 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1.73 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 5.88 |
| | 534947 DATA PROCESSING SUPPLIES | | 16.21 |
| | 538182 GAS EXPENSE | | .85 |
| | 541100 ACCTG & AUDITING SERVICES | | 985.56 |
| | 541200 PURCHASING ASSESSMENT | | 195.41 |
| | 541400 HRMS ASSESSMENT | .96 | 6.03 |
| | 546800 VETERINARY SERVICES | 50,393.51 | 716,171.89 |
| | 559100 OTHER OPERATING EXP | 12.09 | 32.49 |
| | Major Account 520000 Total | 50,493.02 | 718,369.66 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 33.48 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21820 LVSTK AUCT MKT FD | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 75.24 | 802.66 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 18.04 |
| | Major Account 570000 Total | 75.24 | 854.18 |
| | Fund 21820 Expenditures Total | 51,125.75 | 726,364.90 |
| | Subprogram Revenues | 40,379.91- | 737,873.97- |
| | Subprogram Expenditures | 51,125.75 | 726,364.90 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 2,122.91 | 33,955.91 | |
| 512100 VACATION LEAVE EXPENSE | 191.86 | 3,051.66 | |
| 512200 SICK LEAVE EXPENSE | 33.66 | 2,732.27 | |
| 512300 HOLIDAY LEAVE EXPENSE | 166.24 | 2,021.48 | |
| 512500 FUNERAL LEAVE EXPENSE | | 33.62 | |
| 515100 RETIREMENT PLANS EXPENSE | 189.03 | 3,217.20 | |
| 515200 FICA EXPENSE | 170.67 | 2,989.37 | |
| 515400 LIFE & ACCIDENT INS EXP | .41 | 5.95 | |
| 515500 HEALTH INSURANCE EXPENSE | 710.49 | 9,865.39 | |
| 516500 WORKERS COMP PREMIUMS | | 393.66 | |
| Major Account 510000 Total | 3,585.27 | 58,266.51 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | | 4.23 | |
| 521400 CIO CHARGES | 306.54 | 3,939.06 | |
| 521500 PUBLICATION & PRINT EXP | | 3.12 | |
| 522200 CONFERENCE REGISTRATION | | 18.60 | |
| 524600 RENT EXPENSE-BUILDINGS | 99.33 | 1,191.96 | |
| 524900 RENT EXP-DEPR SURCHARGE | 42.13 | 505.56 | |
| 527200 REP & MAINT-MOTOR VEHICL | | 5.14 | |
| 531100 OFFICE SUPPLIES EXPENSE | 2.56 | 9.46 | |
| 534500 AGRICULTURAL SUPPLIES EX | | 4.99 | |
| 534947 DATA PROCESSING SUPPLIES | | 2.14 | |
| 535100 MEDICAL SUPPLIES | | 3.82 | |
| 538182 GAS EXPENSE | | 17.90 | |
| 541100 ACCTG & AUDITING SERVICES | | 92.96 | |
| 541200 PURCHASING ASSESSMENT | | 18.34 | |
| 541400 HRMS ASSESSMENT | 9.60 | 58.12 | |
| 555200 SOFTWARE - NEW PURCHASES | | 20.06 | |
| 559100 OTHER OPERATING EXP | | 19.20 | |
| Major Account 520000 Total | 460.16 | 5,914.66 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 147.53 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 193.42 | |
| 573100 STATE-OWNED TRANSPORT | 341.44 | 3,208.43 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 1.67 | |
| Major Account 570000 Total | 341.44 | 3,551.05 | |
| Fund 10000 Expenditures Total | 4,386.87 | 67,732.22 | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21850 DOMESTICATED CERVINE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 72.00- | 3,681.01- |
| | Major Account 470000 Total | 72.00- | 3,681.01- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7.85- | 24.72- |
| | 485100 FINES FORFEITS & PENALTI | | 200.00- |
| | Major Account 480000 Total | 7.85- | 224.72- |
| | Fund 21850 Revenue Total | 79.85- | 3,905.73- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,392.82- |
| | 515100 RETIREMENT PLANS EXPENSE | .16 | .16 |
| | Major Account 510000 Total | .16 | 2,392.66- |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 66.64 | 377.68 |
| | 534947 DATA PROCESSING SUPPLIES | | 14.89 |
| | 541100 ACCTG & AUDITING SERVICES | | 4.87 |
| | 541200 PURCHASING ASSESSMENT | | .97 |
| | 541400 HRMS ASSESSMENT | | 1.49 |
| | 559100 OTHER OPERATING EXP | | 12.90 |
| | Major Account 520000 Total | 66.64 | 412.80 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 30.53 |
| | 573100 STATE-OWNED TRANSPORT | 73.40 | 1,013.21 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 150.82 |
| | Major Account 570000 Total | 73.40 | 1,194.56 |
| | Fund 21850 Expenditures Total | 140.20 | 785.30- |
| | Subprogram Revenues | 79.85- | 3,905.73- |
| | Subprogram Expenditures | 4,527.07 | 66,946.92 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 21960 COMM DOG & CAT OPERATOR | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 201.84- | 2,941.98- |
| | 474100 GENERAL BUSINESS FEES | 1,595.00- | 136,929.52- |
| | 474175 DOG & CAT LIC FEE (LOCAL) | 1,161.29- | 278,437.28- |
| | Major Account 470000 Total | 2,958.13- | 418,308.78- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 299.94- | 1,472.92- |
| | 484100 OPERATING DONATIONS & CO | | 25.00- |
| | 485100 FINES FORFEITS & PENALTI | 720.00- | 3,871.30- |
| | Major Account 480000 Total | 1,019.94- | 5,369.22- |
| | Fund 21960 Revenue Total | 3,978.07- | 423,678.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,624.38 | 206,568.49 |
| | 511800 COMPENSATORY TIME PAID | 4.84 | 115.61 |
| | 512100 VACATION LEAVE EXPENSE | 1,452.01 | 21,901.39 |
| | 512200 SICK LEAVE EXPENSE | 1,116.85 | 12,893.42 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,115.70 | 13,282.64 |
| | 512600 CIVIL LEAVE EXPENSE | | 37.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,681.42 | 21,563.07 |
| | 515200 FICA EXPENSE | 1,545.16 | 20,118.48 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.65 | 67.82 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,508.02 | 54,096.35 |
| | 516500 WORKERS COMP PREMIUMS | | 2,454.40 |
| | Major Account 510000 Total | 30,054.03 | 353,098.69 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 147.49 | 1,448.72 |
| | 521400 CIO CHARGES | 4,478.21 | 34,585.12 |
| | 521412 OCIO-VOICE EXPENSE | 520.54 | 7,057.72 |
| | 521500 PUBLICATION & PRINT EXP | | 105.07 |
| | 522100 DUES & SUBSCRIPTION EXP | | 168.00 |
| | 522200 CONFERENCE REGISTRATION | | 386.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 109.33 | 1,311.96 |
| | 524900 RENT EXP-DEPR SURCHARGE | 42.13 | 505.56 |
| | 527200 REP & MAINT-MOTOR VEHICL | 387.30 | 1,946.08 |
| | 527800 REP & MAINT-OTHER PROPER | 603.96 | 798.96 |
| | 531100 OFFICE SUPPLIES EXPENSE | 16.34 | 752.19 |
| | 531200 IT SUPPLIES | | 1.30 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 129.99 |
| | 534500 AGRICULTURAL SUPPLIES EX | 35.08 | 366.26 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 21960 COMM DOG & CAT OPERATOR | | | |
| | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | 45.89 | 196.67 |
| | 534947 DATA PROCESSING SUPPLIES | 92.58 | 670.87 |
| | 535100 MEDICAL SUPPLIES | | 5.00 |
| | 537100 LABORATORY SUP EXP | | 45.11 |
| | 538100 VEHICLE & EQUIP SUP EXP | 487.89 | 1,717.20 |
| | 538182 GAS EXPENSE | 1,670.93 | 8,407.65 |
| | 538183 OIL EXPENSE | 114.45 | 595.85 |
| | 541100 ACCTG & AUDITING SERVICES | | 569.31 |
| | 541200 PURCHASING ASSESSMENT | | 112.87 |
| | 541400 HRMS ASSESSMENT | 51.80 | 376.43 |
| | 544100 PHYSICIAN SERVICES | | 25.00 |
| | 555310 COTS LICENSE FEES | | 357.36 |
| | 556100 INSURANCE EXPENSE | | 2,728.05 |
| | 559100 OTHER OPERATING EXP | 50.32 | 394.56 |
| | Major Account 520000 Total | 8,854.24 | 65,764.86 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 41.26 | 2,153.37 |
| | 573100 STATE-OWNED TRANSPORT | 967.47 | 5,679.48 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 428.54 |
| | Major Account 570000 Total | 1,008.73 | 8,261.39 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,350.80 |
| | Major Account 580000 Total | | 1,350.80 |
| | Fund 21960 Expenditures Total | 39,917.00 | 428,475.74 |
| | Subprogram Revenues | 3,978.07- | 423,678.00- |
| | Subprogram Expenditures | 39,917.00 | 428,475.74 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20842 NE AG PROD MKTG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 448.00- |
| | Major Account 470000 Total | | 448.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 13.46- | 283.21- |
| | Major Account 480000 Total | 13.46- | 283.21- |
| | Fund 20842 Revenue Total | 13.46- | 731.21- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 7,775.00 |
| | 559100 OTHER OPERATING EXP | | 203.57 |
| | Major Account 520000 Total | | 7,978.57 |
| | Fund 20842 Expenditures Total | | 7,978.57 |
| 21790 PLANT PROTCN & PLANT PEST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 19,602.90- | 237,814.96- |
| | 471112 CORN BORER LICENSE FEES | 600.00- | 5,150.00- |
| | 474153 FIELD INSPECTIONS | 88.20- | 4,024.32- |
| | 474155 CORN BORER CERTIFICATES | 62.50- | 1,825.01- |
| | Major Account 470000 Total | 20,353.60- | 248,814.29- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 416.86- | 5,579.23- |
| | 484500 REIMB NON-GOVT SOURCES | 167.20- | 338.72- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | .01- |
| | Major Account 480000 Total | 584.06- | 5,917.96- |
| | Fund 21790 Revenue Total | 20,937.66- | 254,732.25- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,363.03 | 71,786.57 |
| | 511300 OVERTIME PAYMENTS | | 82.02 |
| | 512100 VACATION LEAVE EXPENSE | 973.84 | 9,115.56 |
| | 512200 SICK LEAVE EXPENSE | 110.26 | 3,643.70 |
| | 512300 HOLIDAY LEAVE EXPENSE | 364.87 | 4,213.96 |
| | 512500 FUNERAL LEAVE EXPENSE | | 510.82 |
| | 515100 RETIREMENT PLANS EXPENSE | 565.92- | 5,583.89 |
| | 515200 FICA EXPENSE | 485.89 | 6,295.02 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.70 | 19.90 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,274.15 | 26,775.22 |
| | 516500 WORKERS COMP PREMIUMS | | 810.68 |
| | Major Account 510000 Total | 6,007.82 | 128,837.34 |
| | 520000 Operating Expenses | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21790 PLANT PROTCN & PLANT PEST | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 79.79 | 888.55 |
| | 521400 CIO CHARGES | 1,199.52 | 10,570.93 |
| | 521412 OCIO-VOICE EXPENSE | 51.64 | 620.15 |
| | 521500 PUBLICATION & PRINT EXP | | 1,606.87 |
| | 522100 DUES & SUBSCRIPTION EXP | | 4,414.00 |
| | 522200 CONFERENCE REGISTRATION | | 256.25 |
| | 524600 RENT EXPENSE-BUILDINGS | 258.70 | 3,104.40 |
| | 524900 RENT EXP-DEPR SURCHARGE | 109.72 | 1,316.64 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 214.40 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 12.41 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 129.99 |
| | 534500 AGRICULTURAL SUPPLIES EX | 75.36 | 184.72 |
| | 534600 ED & RECREATIONAL SUP EX | | 46.50 |
| | 534900 MISCELLANEOUS SUP EXP | 2.10 | 12.78 |
| | 534947 DATA PROCESSING SUPPLIES | | 27.46 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 164.18 |
| | 538182 GAS EXPENSE | 46.65 | 275.23 |
| | 538183 OIL EXPENSE | 9.67 | 40.14 |
| | 541100 ACCTG & AUDITING SERVICES | | 197.64 |
| | 541200 PURCHASING ASSESSMENT | | 39.18 |
| | 541400 HRMS ASSESSMENT | 17.11 | 118.08 |
| | 545000 LABORATORY SERVICES | | 1,590.00 |
| | 559100 OTHER OPERATING EXP | 34.56 | 413.19 |
| | Major Account 520000 Total | 1,884.82 | 26,243.69 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 76.43 | 1,558.83 |
| | 572100 COMMERCIAL TRANSPORTATIO | 167.20 | 510.25 |
| | 574500 PERSONAL VEHICLE MILEAGE | 19.48 | 98.52 |
| | Major Account 570000 Total | 263.11 | 2,167.60 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,350.80 |
| | Fund 21790 Total | | 1,350.80 |
| | Fund 21790 Expenditures Total | 8,155.75 | 157,248.63 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 1,842.62- | 6,977.79- |
| | Major Account 800000 Total | 1,842.62- | 6,977.79- |
| | Fund 21790 Expenditures Total | 1,842.62- | 6,977.79- |
| | Subprogram Revenues | 20,951.12- | 255,463.46- |

Secure Version - Prior Month
As of June 30, 2018

Agency Number018DEPT OF AGRICULTURE
Program Number063ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram101

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------|-------------------------------------|----------------------|---------------------|
| 21790 | PLANT PROTCN & PLANT PEST | | | |
| | Adjustments | 800000 Adjustments | | |
| | | Subprogram Expenditures | 8,155.75 | 166,578.00 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 104

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20810 COMMERCIAL FEED ADMIN | | | |
| Revenues | 450000 Taxes | | |
| | 455100 BUSINESS & FRANCHISE TAX | 501.12- | 742,359.26- |
| | 455192 SMALL PKG TONNAGE FEES | 1,875.00- | 205,651.75- |
| | Major Account 450000 Total | 2,376.12- | 948,011.01- |
| | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 240.00- | 33,180.01- |
| | Major Account 470000 Total | 240.00- | 33,180.01- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,231.71- | 14,252.01- |
| | 484500 REIMB NON-GOVT SOURCES | | 1,795.00- |
| | 485100 FINES FORFEITS & PENALTI | 250.57- | 8,940.98- |
| | Major Account 480000 Total | 1,482.28- | 24,987.99- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 10,459.03- |
| | Major Account 490000 Total | | 10,459.03- |
| | Fund 20810 Revenue Total | 4,098.40- | 1,016,638.04- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,693.72 | 298,468.23 |
| | 511300 OVERTIME PAYMENTS | | 781.75 |
| | 511700 EMPLOYEE BONUSES | | 79.34 |
| | 511800 COMPENSATORY TIME PAID | 6.19 | 86.06 |
| | 512100 VACATION LEAVE EXPENSE | 1,361.20 | 22,547.89 |
| | 512200 SICK LEAVE EXPENSE | 1,058.17 | 14,955.29 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,505.33 | 16,113.36 |
| | 512500 FUNERAL LEAVE EXPENSE | | 898.76 |
| | 512600 CIVIL LEAVE EXPENSE | 7.13 | 7.13 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,001.31 | 26,309.92 |
| | 515200 FICA EXPENSE | 2,008.27 | 24,671.58 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.58 | 82.57 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,988.03 | 71,978.18 |
| | 516500 WORKERS COMP PREMIUMS | | 2,780.29 |
| | Major Account 510000 Total | 39,636.93 | 479,760.35 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 435.07 | 5,757.28 |
| | 521300 FREIGHT EXPENSE | 33.59 | 42.09 |
| | 521400 CIO CHARGES | 5,377.83 | 43,089.92 |
| | 521412 OCIO-VOICE EXPENSE | 214.54 | 2,526.77 |
| | 521500 PUBLICATION & PRINT EXP | 756.64 | 2,405.97 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,038.00 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 104

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20810 COMMERCIAL FEED ADMIN | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 300.00 | 1,711.77 |
| | 522600 JOB APPLICANT EXPENSE | | 31.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 420.98 | 4,654.52 |
| | 524900 RENT EXP-DEPR SURCHARGE | 139.85 | 1,678.20 |
| | 527200 REP & MAINT-MOTOR VEHICL | 93.31 | 600.13 |
| | 527800 REP & MAINT-OTHER PROPER | | 195.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 26.90 | 743.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 211.00 | 340.99 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 1,050.59 |
| | 534600 ED & RECREATIONAL SUP EX | | 63.00 |
| | 534900 MISCELLANEOUS SUP EXP | 25.65 | 111.24 |
| | 534947 DATA PROCESSING SUPPLIES | 198.65 | 881.96 |
| | 534948 AG SAMPLES | 44.93 | 594.55 |
| | 538100 VEHICLE & EQUIP SUP EXP | 93.85 | 2,253.75 |
| | 538182 GAS EXPENSE | 2,075.17 | 10,642.28 |
| | 538183 OIL EXPENSE | 146.88 | 641.90 |
| | 539500 PURCHASING CARD SUSPENSE | | 186.64 |
| | 541100 ACCTG & AUDITING SERVICES | | 800.78 |
| | 541200 PURCHASING ASSESSMENT | | 158.77 |
| | 541400 HRMS ASSESSMENT | 72.70 | 457.15 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 615.62- |
| | 556100 INSURANCE EXPENSE | | 6,143.38 |
| | 559100 OTHER OPERATING EXP | 43.62 | 646.38 |
| | Major Account 520000 Total | 10,711.16 | 89,831.39 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 406.49 | 3,018.55 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1.30 | 5.12 |
| | 573100 STATE-OWNED TRANSPORT | 603.05 | 5,548.53 |
| | 574500 PERSONAL VEHICLE MILEAGE | 18.45 | 417.65 |
| | 575100 MISC TRAVEL EXPENSE | | 80.07 |
| | Major Account 570000 Total | 1,029.29 | 9,069.92 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,350.80 |
| | Major Account 580000 Total | | 1,350.80 |
| | Fund 20810 Expenditures Total | 51,377.38 | 580,012.46 |
| 40000 FEDERAL GENERAL FUND | | | |
| | Expenditures | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,093.73 | 118,242.65 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 104

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511700 EMPLOYEE BONUSES | | 11.99 |
| | 511800 COMPENSATORY TIME PAID | 13.15 | 931.39 |
| | 512100 VACATION LEAVE EXPENSE | 1,892.11 | 5,656.22 |
| | 512200 SICK LEAVE EXPENSE | 225.49 | 2,427.44 |
| | 512300 HOLIDAY LEAVE EXPENSE | 487.65 | 5,851.78 |
| | 512500 FUNERAL LEAVE EXPENSE | | 12.74 |
| | 515100 RETIREMENT PLANS EXPENSE | 805.44 | 9,971.77 |
| | 515200 FICA EXPENSE | 766.82 | 9,510.58 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.96 | 36.70 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,146.02 | 14,300.51 |
| | 516500 WORKERS COMP PREMIUMS | | 795.40 |
| | Major Account 510000 Total | 13,433.37 | 167,749.17 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 284.97 | 422.82 |
| | 521400 CIO CHARGES | 1,399.43 | 133,730.19 |
| | 521412 OCIO-VOICE EXPENSE | 78.61 | 1,353.20 |
| | 521500 PUBLICATION & PRINT EXP | | 24.35 |
| | 522200 CONFERENCE REGISTRATION | | 2,227.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 72.00 | 246.03 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 98.72 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 230.05 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 32.11 |
| | 534947 DATA PROCESSING SUPPLIES | | 95.39 |
| | 538100 VEHICLE & EQUIP SUP EXP | 355.06 | 462.83 |
| | 538182 GAS EXPENSE | 106.85 | 488.06 |
| | 538183 OIL EXPENSE | | 170.69 |
| | 541100 ACCTG & AUDITING SERVICES | | 737.71 |
| | 541200 PURCHASING ASSESSMENT | | 79.52 |
| | 541400 HRMS ASSESSMENT | 16.09 | 132.00 |
| | 545000 LABORATORY SERVICES | | 30,750.00 |
| | 555310 COTS LICENSE FEES | | 353.76 |
| | 559100 OTHER OPERATING EXP | | 32.18 |
| | Major Account 520000 Total | 2,313.01 | 171,666.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 321.35 | 9,427.05 |
| | 572100 COMMERCIAL TRANSPORTATION | | 4,448.57 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 253.36 |
| | 575100 MISCELLANEOUS TRAVEL EXP | | 496.40 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 104

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 321.35 | 14,625.38 |
| | Fund 40000 Expenditures Total | 16,067.73 | 354,041.16 |
| 41920 FDA MEDICATED FEED | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 65,428.22- |
| | Major Account 460000 Total | | 65,428.22- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 142.66- | 701.81- |
| | Major Account 480000 Total | 142.66- | 701.81- |
| | Fund 41920 Revenue Total | 142.66- | 66,130.03- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 158.37- | 34,079.43 |
| | 511300 OVERTIME PAYMENTS | | 195.43 |
| | 511800 COMPENSATORY TIME PAID | | 33.39 |
| | 512100 VACATION LEAVE EXPENSE | | 1,775.43 |
| | 512200 SICK LEAVE EXPENSE | | 1,308.03 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 1,871.26 |
| | 512500 FUNERAL LEAVE EXPENSE | | 115.89 |
| | 515100 RETIREMENT PLANS EXPENSE | 50.68- | 2,725.54 |
| | 515200 FICA EXPENSE | | 2,533.08 |
| | 515400 LIFE & ACCIDENT INS EXP | | 10.31 |
| | 515500 HEALTH INSURANCE EXPENSE | | 9,603.11 |
| | 516500 WORKERS COMP PREMIUMS | | 449.13 |
| | Major Account 510000 Total | 209.05- | 54,700.03 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 154.41 |
| | 521400 CIO CHARGES | | 2,034.55 |
| | 521412 OCIO-VOICE EXPENSE | 347.40 | 3,196.15 |
| | 521500 PUBLICATION & PRINT EXP | | 6.07 |
| | 524600 RENT EXPENSE-BUILDINGS | | 442.24 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 259.37 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 44.32 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 18.67 |
| | 534900 MISCELLANEOUS SUP EXP | | 16.12 |
| | 534947 DATA PROCESSING SUPPLIES | | 61.94 |
| | 534948 AG SAMPLES | | 106.22 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 295.97 |
| | 538182 GAS EXPENSE | | 1,912.23 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 104

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41920 FDA MEDICATED FEED | | | |
| | 520000 Operating Expenses | | |
| | 538183 OIL EXPENSE | | 103.72 |
| | 541100 ACCTG & AUDITING SERVICES | | 185.54 |
| | 541200 PURCHASING ASSESSMENT | | 19.90 |
| | 541400 HRMS ASSESSMENT | | 50.96 |
| | 559100 OTHER OPERATING EXP | | 18.96 |
| | Major Account 520000 Total | 347.40 | 8,927.34 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 405.86 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 89.02 |
| | 575100 MISC TRAVEL EXPENSE | | 16.10 |
| | Major Account 570000 Total | | 510.98 |
| | Fund 41920 Expenditures Total | 138.35 | 64,138.35 |
| | Subprogram Revenues | 4,241.06- | 1,082,768.07- |
| | Subprogram Expenditures | 67,583.46 | 998,191.97 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 727.96 | 14,029.88 | |
| 511800 COMPENSATORY TIME PAID | 62.48 | 239.99 | |
| 512100 VACATION LEAVE EXPENSE | 79.82 | 445.84 | |
| 512200 SICK LEAVE EXPENSE | 24.38 | 392.04 | |
| 512300 HOLIDAY LEAVE EXPENSE | 47.08 | 793.58 | |
| 512500 FUNERAL LEAVE EXPENSE | | 73.14 | |
| 515100 RETIREMENT PLANS EXPENSE | 70.90 | 1,117.84 | |
| 515200 FICA EXPENSE | 65.16 | 1,155.87 | |
| 515400 LIFE & ACCIDENT INS EXP | .25 | 3.56 | |
| 515500 HEALTH INSURANCE EXPENSE | 214.26 | 2,893.93 | |
| 516500 WORKERS COMP PREMIUMS | | 444.04 | |
| Major Account 510000 Total | 1,292.29 | 21,589.71 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 17.20 | 45.63 | |
| 521400 CIO CHARGES | 166.60 | 4,147.35 | |
| 521500 PUBLICATION & PRINT EXP | | 1,188.07 | |
| 522100 DUES & SUBSCRIPTION EXP | | 220.00 | |
| 522200 CONFERENCE REGISTRATION | | 85.00 | |
| 524700 RENT EXP-OTHER REAL PROP | | 100.00 | |
| 527200 REP & MAINT-MOTOR VEHICL | | 11.28 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 8.07 | |
| 534600 ED & RECREATIONAL SUP EX | | 180.00 | |
| 534947 DATA PROCESSING SUPPLIES | | 15.78 | |
| 538100 VEHICLE & EQUIP SUP EXP | | 88.91 | |
| 538182 GAS EXPENSE | | 16.24 | |
| 538183 OIL EXPENSE | | 4.12 | |
| 538184 DIESEL EXPENSE | | 1.09 | |
| 541100 ACCTG & AUDITING SERVICES | | 102.75 | |
| 541200 PURCHASING ASSESSMENT | | 20.27 | |
| 541400 HRMS ASSESSMENT | 3.45 | 22.14 | |
| 545000 LABORATORY SERVICES | 300.00 | 300.00 | |
| 554900 OTHER CONTRACTUAL SERVICES | | 1,500.00 | |
| 559100 OTHER OPERATING EXP | | 6.90 | |
| Major Account 520000 Total | 487.25 | 8,063.60 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 167.52 | 928.54 | |
| 573100 STATE-OWNED TRANSPORT | 156.60 | 2,106.89 | |
| Major Account 570000 Total | 324.12 | 3,035.43 | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | 570000 Travel Expenses | | |
| | Fund 10000 Expenditures Total | 2,103.66 | 32,688.74 |
| 20820 FERTILIZERS & SOIL COND A | | | |
| Revenues | 450000 Taxes | | |
| | 455100 BUSINESS & FRANCHISE TAX | 177.50- | 456,226.32- |
| | Major Account 450000 Total | 177.50- | 456,226.32- |
| | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 90.00- | 27,220.00- |
| | Major Account 470000 Total | 90.00- | 27,220.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,026.87- | 12,831.38- |
| | 484500 REIMB NON-GOVT SOURCES | | 1,050.53- |
| | 485100 FINES FORFEITS & PENALTI | 86.25- | 14,553.50- |
| | Major Account 480000 Total | 1,113.12- | 28,435.41- |
| | Fund 20820 Revenue Total | 1,380.62- | 511,881.73- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,754.96 | 136,368.26 |
| | 511300 OVERTIME PAYMENTS | | 228.33 |
| | 511800 COMPENSATORY TIME PAID | | 19.14 |
| | 512100 VACATION LEAVE EXPENSE | 1,555.00 | 19,578.84 |
| | 512200 SICK LEAVE EXPENSE | 183.12 | 14,814.12 |
| | 512300 HOLIDAY LEAVE EXPENSE | 658.38 | 8,073.73 |
| | 512500 FUNERAL LEAVE EXPENSE | | 49.90 |
| | 512600 CIVIL LEAVE EXPENSE | 3.56 | 3.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 989.83 | 13,690.77 |
| | 515200 FICA EXPENSE | 938.93 | 12,666.66 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.69 | 35.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,386.29 | 27,503.68 |
| | 516500 WORKERS COMP PREMIUMS | | 1,252.57 |
| | Major Account 510000 Total | 17,472.76 | 234,285.23 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 78.24 | 1,274.88 |
| | 521300 FREIGHT EXPENSE | | 2.72 |
| | 521400 CIO CHARGES | 2,109.00 | 17,653.63 |
| | 521412 OCIO-VOICE EXPENSE | 109.27 | 1,954.67 |
| | 521500 PUBLICATION & PRINT EXP | | 2,510.74 |
| | 522100 DUES & SUBSCRIPTION EXP | | 200.00 |
| | 522200 CONFERENCE REGISTRATION | | 6.40 |
| | 523100 UTILITIES EXPENSE | 2.20 | 39.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20820 FERTILIZERS & SOIL COND A | | | |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 278.27 | 3,356.58 |
| | 524900 RENT EXP-DEPR SURCHARGE | 106.05 | 1,287.30 |
| | 527200 REP & MAINT-MOTOR VEHICL | 205.57 | 329.52 |
| | 531100 OFFICE SUPPLIES EXPENSE | 10.86 | 361.57 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 34.32 |
| | 533132 UNIFORMS/CLOTHING | 80.00 | 80.00 |
| | 533900 FOOD EXPENSE | | 96.95 |
| | 534500 AGRICULTURAL SUPPLIES EX | 61.30 | 74.20 |
| | 534900 MISCELLANEOUS SUP EXP | 6.72 | 27.70 |
| | 534947 DATA PROCESSING SUPPLIES | | 18.44 |
| | 534948 AG SAMPLES | 10.71 | 10.71 |
| | 538100 VEHICLE & EQUIP SUP EXP | 76.52 | 167.11 |
| | 538182 GAS EXPENSE | 287.71 | 1,262.64 |
| | 538183 OIL EXPENSE | 10.81 | 58.91 |
| | 541100 ACCTG & AUDITING SERVICES | | 297.93 |
| | 541200 PURCHASING ASSESSMENT | | 59.07 |
| | 541400 HRMS ASSESSMENT | 23.83 | 166.51 |
| | 556100 INSURANCE EXPENSE | | 950.54 |
| | 559100 OTHER OPERATING EXP | 47.35 | 423.24 |
| | Major Account 520000 Total | 3,504.41 | 32,705.28 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 226.38 | 725.18 |
| | 573100 STATE-OWNED TRANSPORT | 13.44 | 515.24 |
| | 574500 PERSONAL VEHICLE MILEAGE | 21.79 | 93.37 |
| | 575100 MISC TRAVEL EXPENSE | | 32.75 |
| | Major Account 570000 Total | 261.61 | 1,366.54 |
| | Fund 20820 Expenditures Total | 21,238.78 | 268,357.05 |
| 21780 SEED ADMINISTRATIVE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 150.00- | 45,875.01- |
| | Major Account 470000 Total | 150.00- | 45,875.01- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 16.15- | 275.27- |
| | 485100 FINES FORFEITS & PENALTI | 100.00- | 670.00- |
| | Major Account 480000 Total | 116.15- | 945.27- |
| | Fund 21780 Revenue Total | 266.15- | 46,820.28- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,804.29 | 29,142.89 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21780 SEED ADMINISTRATIVE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511800 COMPENSATORY TIME PAID | 20.76 | 79.99 |
| | 512100 VACATION LEAVE EXPENSE | 226.01 | 2,272.60 |
| | 512200 SICK LEAVE EXPENSE | 29.31 | 753.55 |
| | 512300 HOLIDAY LEAVE EXPENSE | 111.11 | 1,311.19 |
| | 512500 FUNERAL LEAVE EXPENSE | 31.14 | 104.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 167.24 | 2,022.88 |
| | 515200 FICA EXPENSE | 156.55 | 2,247.98 |
| | 515400 LIFE & ACCIDENT INS EXP | .44 | 6.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 471.37 | 6,875.42 |
| | 516500 WORKERS COMP PREMIUMS | | 485.52 |
| | Major Account 510000 Total | 3,018.22 | 45,302.58 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .92 | 361.78 |
| | 521400 CIO CHARGES | 253.39 | 2,413.51 |
| | 522200 CONFERENCE REGISTRATION | | 8.21 |
| | 524600 RENT EXPENSE-BUILDINGS | 17.34 | 190.74 |
| | 524900 RENT EXP-DEPR SURCHARGE | 7.35 | 73.50 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 24.06 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 33.31 |
| | 534900 MISCELLANEOUS SUP EXP | 1.75 | 13.61 |
| | 534947 DATA PROCESSING SUPPLIES | 3.16 | 61.33 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 78.92 |
| | 538182 GAS EXPENSE | 4.17 | 239.03 |
| | 538183 OIL EXPENSE | | 8.65 |
| | 538184 DIESEL EXPENSE | | 1.09 |
| | 541100 ACCTG & AUDITING SERVICES | | 112.84 |
| | 541200 PURCHASING ASSESSMENT | | 22.37 |
| | 541400 HRMS ASSESSMENT | 9.47 | 57.99 |
| | 545000 LABORATORY SERVICES | 1,692.00 | 4,429.00 |
| | 559100 OTHER OPERATING EXP | 8.52 | 192.35 |
| | Major Account 520000 Total | 1,998.07 | 8,322.29 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 80.57 | 2,732.80 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 131.39 |
| | 573100 STATE-OWNED TRANSPORT | 176.66 | 4,381.58 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 72.59 |
| | Major Account 570000 Total | 257.23 | 7,318.36 |
| | Fund 21780 Expenditures Total | 5,273.52 | 60,943.23 |

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 105

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41841 FDA SULFAMETHEZINE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 16.89- | 297.94- |
| | Major Account 480000 Total | 16.89- | 297.94- |
| | Fund 41841 Revenue Total | 16.89- | 297.94- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 615.28 | 5,289.21 |
| | 511700 EMPLOYEE BONUSES | | 15.82 |
| | 512100 VACATION LEAVE EXPENSE | 31.09 | 295.15 |
| | 512200 SICK LEAVE EXPENSE | 3.36 | 169.32 |
| | 512300 HOLIDAY LEAVE EXPENSE | 34.18 | 341.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 51.33 | 456.48 |
| | 515200 FICA EXPENSE | 48.56 | 429.34 |
| | 515400 LIFE & ACCIDENT INS EXP | .10 | .81 |
| | 515500 HEALTH INSURANCE EXPENSE | 114.56 | 1,085.94 |
| | Major Account 510000 Total | 898.46 | 8,083.97 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 3.52 |
| | 521300 FREIGHT EXPENSE | | 2.77 |
| | 521400 CIO CHARGES | 66.65 | 406.55 |
| | 527200 REP & MAINT-MOTOR VEHICL | .94 | 1.97 |
| | 531100 OFFICE SUPPLIES EXPENSE | .51 | 17.84 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 3.93 |
| | 534947 DATA PROCESSING SUPPLIES | | 1.87 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 5.32 |
| | 541400 HRMS ASSESSMENT | | 1.50 |
| | Major Account 520000 Total | 68.10 | 445.27 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 20.02 |
| | 573100 STATE-OWNED TRANSPORT | 135.52 | 933.05 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2.85 |
| | Major Account 570000 Total | 135.52 | 955.92 |
| | Fund 41841 Expenditures Total | 1,102.08 | 9,485.16 |
| | Subprogram Revenues | 1,663.66- | 558,999.95- |
| | Subprogram Expenditures | 29,718.04 | 371,474.18 |

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 106

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|--------------------------------------|----------------------|---------------------|
| 20790 PESTICIDE ADMINISTRATIVE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 1,080.00- | 196,290.00- |
| | 474152 DEALERS | 50.00- | 34,250.01- |
| | 474174 AERIAL APPLICATOR LICENSE FEE | | 10,900.01- |
| | Major Account 470000 Total | 1,130.00- | 241,440.02- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 461.40- | 5,784.64- |
| | 484500 REIMB NON-GOVT SOURCES | | 1,756.81- |
| | 485100 FINES FORFEITS & PENALTY | 985.00- | 24,093.75- |
| | Major Account 480000 Total | 1,446.40- | 31,635.20- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 12.47- | 838.84- |
| | Major Account 490000 Total | 12.47- | 838.84- |
| | Fund 20790 Revenue Total | 2,588.87- | 273,914.06- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,366.22 | 168,575.87 |
| | 511300 OVERTIME PAYMENTS | | 194.40 |
| | 511800 COMPENSATORY TIME PAID | 4.84 | 32.55 |
| | 512100 VACATION LEAVE EXPENSE | 785.20 | 11,947.76 |
| | 512200 SICK LEAVE EXPENSE | 445.41 | 9,776.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 558.16 | 7,052.28 |
| | 512500 FUNERAL LEAVE EXPENSE | | 24.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 840.73 | 16,312.24 |
| | 515200 FICA EXPENSE | 776.82 | 11,010.36 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.50 | 34.95 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,771.00 | 32,251.93 |
| | 516500 WORKERS COMP PREMIUMS | | 1,510.32 |
| | Major Account 510000 Total | 23,550.88 | 258,723.72 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 303.91 | 14,783.71 |
| | 521300 FREIGHT EXPENSE | 56.00 | 1,032.46 |
| | 521400 CIO CHARGES | 2,109.11 | 22,622.92 |
| | 521412 OCIO-VOICE EXPENSE | 105.20 | 1,738.91 |
| | 521500 PUBLICATION & PRINT EXP | 63.53 | 8,391.75 |
| | 521900 AWARDS EXPENSE | | 11.19 |
| | 522100 DUES & SUBSCRIPTION EXP | | 50.00 |
| | 522200 CONFERENCE REGISTRATION | | 219.00 |
| | 522600 JOB APPLICANT EXPENSE | 56.50 | 156.50 |
| | 523100 UTILITIES EXPENSE | 15.47 | 47.94 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 20790 PESTICIDE ADMINISTRATIVE | | | |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 187.81 | 2,253.72 |
| | 524900 RENT EXP-DEPR SURCHARGE | 320.36 | 3,844.32 |
| | 527200 REP & MAINT-MOTOR VEHICL | 10.64 | 222.18 |
| | 527400 REP & MAINT-DATA PROC | 536.50 | 536.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 50.55 | 798.52 |
| | 532100 NON-CAPITALIZED EQUIP PU | 189.98 | 219.15 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 48.60 | 48.60 |
| | 534500 AGRICULTURAL SUPPLIES EX | 406.63 | 627.60 |
| | 534900 MISCELLANEOUS SUP EXP | 6.03 | 25.82 |
| | 534947 DATA PROCESSING SUPPLIES | | 88.36 |
| | 538100 VEHICLE & EQUIP SUP EXP | 65.31 | 149.23 |
| | 538182 GAS EXPENSE | 264.61 | 1,197.32 |
| | 538183 OIL EXPENSE | 30.04 | 106.89 |
| | 541100 ACCTG & AUDITING SERVICES | | 450.64 |
| | 541200 PURCHASING ASSESSMENT | | 89.33 |
| | 541400 HRMS ASSESSMENT | 28.64 | 194.98 |
| | 545000 LABORATORY SERVICES | | 8,461.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,727.68 | 46,396.24 |
| | 555340 COTS MAINTENANCE | | 111.42 |
| | 556100 INSURANCE EXPENSE | | 3,391.17 |
| | 559100 OTHER OPERATING EXP | 335.74 | 2,249.32 |
| | Major Account 520000 Total | 8,918.84 | 120,516.69 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 42.47 | 1,492.53 |
| | 572100 COMMERCIAL TRANSPORTATIO | 212.30 | 212.30 |
| | 573100 STATE-OWNED TRANSPORT | 13.44 | 698.88 |
| | 574500 PERSONAL VEHICLE MILEAGE | 16.41 | 122.28 |
| | 575100 MISC TRAVEL EXPENSE | | 13.95 |
| | Major Account 570000 Total | 284.62 | 2,539.94 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,782.20 |
| | Major Account 580000 Total | | 1,782.20 |
| | Fund 20790 Expenditures Total | 32,754.34 | 383,562.55 |
| 25540 NAT RES WATER QUALITY | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 3,960.00- | 719,730.00- |
| | 474157 COMMERCIAL APPLICATOR FEE | 8,538.00- | 245,494.00- |
| | 474165 PRIVATE APPLICATOR LIC | 1,787.00- | 92,966.00- |

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 Agency Subprogram 106

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25540 NAT RES WATER QUALITY | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | Major Account 470000 Total | 14,285.00- | 1,058,190.00- |
| | Fund 25540 Revenue Total | 14,285.00- | 1,058,190.00- |
| 41860 EPA PESTICIDE FIFRA | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS | 52,403.42- | 509,073.83- |
| | Major Account 460000 Total | 52,403.42- | 509,073.83- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 14.48- | 214.39- |
| | 484500 REIMB NON-GOVT SOURCES | | 25,000.00- |
| | Major Account 480000 Total | 14.48- | 25,214.39- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 3,305.48- |
| | Major Account 490000 Total | | 3,305.48- |
| | Fund 41860 Revenue Total | 52,417.90- | 537,593.70- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,273.10 | 205,756.68 |
| | 511300 OVERTIME PAYMENTS | | 718.93 |
| | 512100 VACATION LEAVE EXPENSE | 1,299.34 | 25,701.76 |
| | 512200 SICK LEAVE EXPENSE | 660.11 | 27,018.27 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,171.31 | 14,289.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,762.87 | 18,979.14 |
| | 515200 FICA EXPENSE | 1,621.58 | 22,128.44 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.18 | 71.35 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,091.65 | 71,663.62 |
| | 516500 WORKERS COMP PREMIUMS | | 3,136.27 |
| | Major Account 510000 Total | 24,885.14 | 389,464.44 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 388.62 | 7,529.19 |
| | 521300 FREIGHT EXPENSE | 216.59 | 3,358.79 |
| | 521400 CIO CHARGES | 4,391.56 | 32,902.62 |
| | 521412 OCIO-VOICE EXPENSE | 362.06 | 6,581.30 |
| | 521500 PUBLICATION & PRINT EXP | | 5,591.49 |
| | 521900 AWARDS EXPENSE | | 44.76 |
| | 522100 DUES & SUBSCRIPTION EXP | | 200.00 |
| | 522200 CONFERENCE REGISTRATION | | 227.42 |
| | 523100 UTILITIES EXPENSE | 57.33 | 138.06 |
| | 524600 RENT EXPENSE-BUILDINGS | 635.61 | 7,627.32 |
| | 527200 REP & MAINT-MOTOR VEHICL | 31.62 | 253.60 |

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 Agency Subprogram 106

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41860 EPA PESTICIDE FIFRA | | | |
| | 520000 Operating Expenses | | |
| | 527400 REP & MAINT-DATA PROC | 536.50 | 536.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 332.20 | 683.31 |
| | 532100 NON-CAPITALIZED EQUIP PU | 759.98 | 868.07 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 194.40 | 194.40 |
| | 534500 AGRICULTURAL SUPPLIES EX | 708.98 | 1,062.48 |
| | 534900 MISCELLANEOUS SUP EXP | 14.26 | 89.04 |
| | 534947 DATA PROCESSING SUPPLIES | | 430.90 |
| | 538100 VEHICLE & EQUIP SUP EXP | 260.13 | 748.16 |
| | 538182 GAS EXPENSE | 924.32 | 4,129.79 |
| | 538183 OIL EXPENSE | 26.80 | 358.09 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,636.35 |
| | 541200 PURCHASING ASSESSMENT | | 176.28 |
| | 541400 HRMS ASSESSMENT | 57.88 | 388.24 |
| | 545000 LABORATORY SERVICES | | 33,744.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,727.67 | 18,342.04 |
| | 555340 COTS MAINTENANCE | | 111.42 |
| | 559100 OTHER OPERATING EXP | | 115.76 |
| | Major Account 520000 Total | 13,626.51 | 128,069.38 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 91.68 | 2,526.58 |
| | 572100 COMMERCIAL TRANSPORTATIO | 212.30 | 212.30 |
| | 573100 STATE-OWNED TRANSPORT | | 295.46 |
| | 574500 PERSONAL VEHICLE MILEAGE | 52.88 | 375.25 |
| | 575100 MISC TRAVEL EXPENSE | | 29.38 |
| | Major Account 570000 Total | 356.86 | 3,438.97 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 7,128.80 |
| | Major Account 580000 Total | | 7,128.80 |
| | Fund 41860 Expenditures Total | 38,868.51 | 528,101.59 |
| | Subprogram Revenues | 69,291.77- | 1,869,697.76- |
| | Subprogram Expenditures | 71,622.85 | 911,664.14 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21950 BUFFER STRIP INCENTIVE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 4,320.00- | 785,160.00- |
| | Major Account 470000 Total | 4,320.00- | 785,160.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 809.22- | 8,049.66- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 6,755.00- |
| | Major Account 480000 Total | 809.22- | 14,804.66- |
| | Fund 21950 Revenue Total | 5,129.22- | 799,964.66- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,471.17 | 16,339.50 |
| | 512100 VACATION LEAVE EXPENSE | 17.37 | 1,806.38 |
| | 512200 SICK LEAVE EXPENSE | 19.84 | 1,530.71 |
| | 512300 HOLIDAY LEAVE EXPENSE | 79.39 | 952.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 119.52 | 1,545.39 |
| | 515200 FICA EXPENSE | 105.39 | 1,440.19 |
| | 515400 LIFE & ACCIDENT INS EXP | .38 | 4.59 |
| | 515500 HEALTH INSURANCE EXPENSE | 655.90 | 5,376.46 |
| | 516500 WORKERS COMP PREMIUMS | | 194.38 |
| | Major Account 510000 Total | 2,468.96 | 29,190.28 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | .46 |
| | 521400 CIO CHARGES | 266.56 | 1,687.72 |
| | 521500 PUBLICATION & PRINT EXP | | 3.50 |
| | 522200 CONFERENCE REGISTRATION | | 40.98 |
| | 538182 GAS EXPENSE | | 68.90 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,020.73 |
| | 541200 PURCHASING ASSESSMENT | | 202.38 |
| | 541400 HRMS ASSESSMENT | 3.95 | 27.02 |
| | 554900 OTHER CONTRACTUAL SERVICES | 151,896.66 | 704,249.37 |
| | 559100 OTHER OPERATING EXP | 52.27 | 380.91 |
| | Major Account 520000 Total | 152,219.44 | 707,681.97 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 159.35 |
| | 573100 STATE-OWNED TRANSPORT | | 106.50 |
| | Major Account 570000 Total | | 265.85 |
| | Fund 21950 Expenditures Total | 154,688.40 | 737,138.10 |
| | Subprogram Revenues | 5,129.22- | 799,964.66- |
| | Subprogram Expenditures | 154,688.40 | 737,138.10 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 6,154.10- | 4,104.36 | |
| 511800 COMPENSATORY TIME PAID | | 177.52 | |
| 512100 VACATION LEAVE EXPENSE | 228.31 | 839.59 | |
| 512200 SICK LEAVE EXPENSE | 16.09 | 214.15 | |
| 512300 HOLIDAY LEAVE EXPENSE | 184.88 | 517.14 | |
| 515100 RETIREMENT PLANS EXPENSE | 4,617.90- | 3,751.00- | |
| 515200 FICA EXPENSE | 238.42 | 1,014.68 | |
| 515400 LIFE & ACCIDENT INS EXP | .84 | 4.16 | |
| 515500 HEALTH INSURANCE EXPENSE | 1,032.95 | 4,802.52 | |
| 516500 WORKERS COMP PREMIUMS | | 439.97 | |
| Major Account 510000 Total | 9,070.51- | 8,363.09 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 59.21 | 1,135.86 | |
| 521300 FREIGHT EXPENSE | 1.87 | 1.87 | |
| 521400 CIO CHARGES | 806.34 | 9,791.05 | |
| 521412 OCIO-VOICE EXPENSE | 201.71 | 2,511.26 | |
| 521500 PUBLICATION & PRINT EXP | 72.61 | 117.33 | |
| 522100 DUES & SUBSCRIPTION EXP | | 32.50 | |
| 522200 CONFERENCE REGISTRATION | | 338.39 | |
| 522600 JOB APPLICANT EXPENSE | 15.50 | 115.50 | |
| 524600 RENT EXPENSE-BUILDINGS | 262.16 | 3,145.92 | |
| 524900 RENT EXP-DEPR SURCHARGE | 108.26 | 1,299.12 | |
| 527200 REP & MAINT-MOTOR VEHICL | 18.37 | 23.24- | |
| 531100 OFFICE SUPPLIES EXPENSE | | 29.23 | |
| 533132 UNIFORMS/CLOTHING | | 40.00 | |
| 534500 AGRICULTURAL SUPPLIES EX | | 9.59 | |
| 534900 MISCELLANEOUS SUP EXP | | 12.04 | |
| 534947 DATA PROCESSING SUPPLIES | 12.18 | 61.66 | |
| 538100 VEHICLE & EQUIP SUP EXP | 4.97 | 27.92 | |
| 538182 GAS EXPENSE | 27.46 | 372.60 | |
| 538183 OIL EXPENSE | | 39.41 | |
| 541100 ACCTG & AUDITING SERVICES | | 132.33 | |
| 541200 PURCHASING ASSESSMENT | | 26.24 | |
| 541400 HRMS ASSESSMENT | 9.00 | 61.70 | |
| 556100 INSURANCE EXPENSE | | 27.84 | |
| 559100 OTHER OPERATING EXP | | 22.50 | |
| Major Account 520000 Total | 1,599.64 | 19,328.62 | |
| 570000 Travel Expenses | | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 56.17 | 1,816.35 |
| | 573100 STATE-OWNED TRANSPORT | 2,315.42- | 880.42 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 24.96 |
| | 575100 MISC TRAVEL EXPENSE | | 45.03 |
| | Fund 10000 Total | 2,259.25- | 2,766.76 |
| | Fund 10000 Expenditures Total | 7,470.87- | 27,691.71 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 6,075.99- | 13,057.66- |
| | Major Account 800000 Total | 6,075.99- | 13,057.66- |
| | Fund 10000 Expenditures Total | 6,075.99- | 13,057.66- |
| 20870 STATE APIARY CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 150.00- | 300.00- |
| | Major Account 470000 Total | 150.00- | 300.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2.84- | 43.83- |
| | Major Account 480000 Total | 2.84- | 43.83- |
| | Fund 20870 Revenue Total | 152.84- | 343.83- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 72.91 | 573.11 |
| | 512100 VACATION LEAVE EXPENSE | 7.45 | 62.80 |
| | 512200 SICK LEAVE EXPENSE | .80 | 12.23 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4.26 | 34.07 |
| | 515100 RETIREMENT PLANS EXPENSE | 6.42 | 51.06 |
| | 515200 FICA EXPENSE | 5.44 | 44.01 |
| | 515400 LIFE & ACCIDENT INS EXP | .02 | .12 |
| | 515500 HEALTH INSURANCE EXPENSE | 32.90 | 246.38 |
| | Major Account 510000 Total | 130.20 | 1,023.78 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 13.33 | 54.65 |
| | 527200 REP & MAINT-MOTOR VEHICL | | .30 |
| | 531100 OFFICE SUPPLIES EXPENSE | | .07 |
| | 534900 MISCELLANEOUS SUP EXP | | .08 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 1.64 |
| | 538182 GAS EXPENSE | .29 | 1.21 |
| | 538183 OIL EXPENSE | | .35 |
| | 541400 HRMS ASSESSMENT | | .15 |
| | Major Account 520000 Total | 13.62 | 58.45 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20870 STATE APIARY CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | Fund 20870 Expenditures Total | 143.82 | 1,082.23 |
| 21790 PLANT PROTCN & PLANT PEST | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 474176 NURSERY LICENSE | 1,173.00- | 126,101.70- |
| | Major Account 470000 Total | 1,173.00- | 126,101.70- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 167.20- | 858.33- |
| | 485100 FINES FORFEITS & PENALTI | 366.56- | 4,070.12- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | .01 |
| | Major Account 480000 Total | 533.76- | 4,928.44- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 3,592.92- |
| | Major Account 490000 Total | | 3,592.92- |
| | Fund 21790 Revenue Total | 1,706.76- | 134,623.06- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 32,812.15- | 105,988.72 |
| | 511200 TEMPORARY SALARIES-WAGE | | 8,807.01 |
| | 511300 OVERTIME PAYMENTS | | 2,302.15 |
| | 511800 COMPENSATORY TIME PAID | 208.58 | 2,064.50 |
| | 512100 VACATION LEAVE EXPENSE | 1,021.56 | 12,887.87 |
| | 512200 SICK LEAVE EXPENSE | 127.14 | 4,897.84 |
| | 512300 HOLIDAY LEAVE EXPENSE | 233.32 | 8,218.99 |
| | 512500 FUNERAL LEAVE EXPENSE | | 754.34 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,934.31- | 3,242.72 |
| | 515200 FICA EXPENSE | 89.81- | 12,472.90 |
| | 515400 LIFE & ACCIDENT INS EXP | .72 | 43.46 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,242.74 | 49,601.71 |
| | 516500 WORKERS COMP PREMIUMS | | 1,344.81 |
| | Major Account 510000 Total | 36,002.21- | 212,627.02 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2.07- | 274.56 |
| | 521300 FREIGHT EXPENSE | 1,142.47- | 1,251.13 |
| | 521400 CIO CHARGES | 669.29 | 21,316.89 |
| | 521412 OCIO-VOICE EXPENSE | 431.85 | 5,620.56 |
| | 521500 PUBLICATION & PRINT EXP | 171.95- | 8,207.62 |
| | 522100 DUES & SUBSCRIPTION EXP | | 632.50 |
| | 522200 CONFERENCE REGISTRATION | 450.00- | 1,250.76 |
| | 524600 RENT EXPENSE-BUILDINGS | 136.00- | 813.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21790 PLANT PROTCN & PLANT PEST | | | |
| | 520000 Operating Expenses | | |
| | 524744 EXHIBIT SPACE | | 150.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 14.21 | 170.52 |
| | 527200 REP & MAINT-MOTOR VEHICL | 53.50 | 103.92- |
| | 531100 OFFICE SUPPLIES EXPENSE | 665.81- | 121.38- |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 3,919.17 |
| | 533132 UNIFORMS/CLOTHING | 215.15- | 96.66 |
| | 534500 AGRICULTURAL SUPPLIES EX | 335.50- | 989.41- |
| | 534900 MISCELLANEOUS SUP EXP | | 45.67 |
| | 534946 PROMOTIONAL SUP EXP | | 6,407.53 |
| | 534947 DATA PROCESSING SUPPLIES | 20.78 | 180.36 |
| | 534948 AG SAMPLES | .44- | .44- |
| | 538100 VEHICLE & EQUIP SUP EXP | 11.61 | 347.00 |
| | 538182 GAS EXPENSE | 210.05 | 1,999.54 |
| | 538183 OIL EXPENSE | 14.16 | 103.71 |
| | 538184 DIESEL EXPENSE | | 3.64 |
| | 541100 ACCTG & AUDITING SERVICES | | 366.08 |
| | 541200 PURCHASING ASSESSMENT | | 70.06 |
| | 541400 HRMS ASSESSMENT | 18.62 | 219.62 |
| | 545000 LABORATORY SERVICES | 12,120.00- | 2,689.20- |
| | 554900 OTHER CONTRACTUAL SERVICES | | 5,424.00 |
| | 556100 INSURANCE EXPENSE | | 9.33 |
| | 559100 OTHER OPERATING EXP | 29.22 | 375.64 |
| | Major Account 520000 Total | 13,766.10- | 55,351.20 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 8,850.73- | 9,045.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | 167.20 | 510.25 |
| | 573100 STATE-OWNED TRANSPORT | 8,001.14- | 11,452.50 |
| | 574500 PERSONAL VEHICLE MILEAGE | 5.56 | 85.06 |
| | 575100 MISC TRAVEL EXPENSE | | 14.97 |
| | Major Account 570000 Total | 16,679.11- | 21,107.78 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,350.80 |
| | Fund 21790 Total | | 1,350.80 |
| | Fund 21790 Expenditures Total | 66,447.42- | 289,086.00 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 38,256.94- | 76,821.55- |
| | Major Account 800000 Total | 38,256.94- | 76,821.55- |
| | Fund 21790 Expenditures Total | 38,256.94- | 76,821.55- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 41950 USDA ENTOMOLOGY SURVEY PROGRAM | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 18,994.86- | 99,537.82- |
| | Major Account 460000 Total | 18,994.86- | 99,537.82- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 194.73- | 2,118.54- |
| | Major Account 480000 Total | 194.73- | 2,118.54- |
| | Fund 41950 Revenue Total | 19,189.59- | 101,656.36- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,998.25 | 27,684.47 |
| | 512100 VACATION LEAVE EXPENSE | 41.74 | 41.74 |
| | 512300 HOLIDAY LEAVE EXPENSE | 500.85 | 500.85 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,079.89 | 6,299.48 |
| | 515200 FICA EXPENSE | 1,079.07 | 1,079.07 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 2.88 |
| | 516500 WORKERS COMP PREMIUMS | | 454.67 |
| | Major Account 510000 Total | 34,702.68 | 36,063.16 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 72.09 | 216.38 |
| | 521300 FREIGHT EXPENSE | 1,142.47 | 1,142.47 |
| | 521400 CIO CHARGES | 2,296.19 | 2,296.19 |
| | 521500 PUBLICATION & PRINT EXP | 100.07 | 600.07 |
| | 522200 CONFERENCE REGISTRATION | 450.00 | 625.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 240.00 | 345.00 |
| | 524744 EXHIBIT SPACE | | 125.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 665.81 | 665.81 |
| | 533132 UNIFORM/CLOTHING EXP | 215.15 | 215.15 |
| | 534500 AGRICULTURAL SUPPLIES EX | 593.06 | 1,470.29 |
| | 534600 ED & RECREATIONAL SUP EX | | 17.13 |
| | 538182 GAS EXPENSE | 199.48 | 199.48 |
| | 538183 OIL EXPENSE | 11.76 | 11.76 |
| | 541100 ACCTG & AUDITING SERVICES | | 355.87 |
| | 541200 PURCHASING ASSESSMENT | | 32.32 |
| | 541400 HRMS ASSESSMENT | 14.86 | 14.86 |
| | 554900 OTHER CONTRACTUAL SERVICES | 12,120.00 | 15,732.11 |
| | 556100 INSURANCE EXPENSE | | 399.52 |
| | Major Account 520000 Total | 18,120.94 | 24,464.41 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 9,574.66 | 9,987.04 |
| | 573100 STATE-OWNED TRANSPORT | 10,248.65 | 10,660.02 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 41950 USDA ENTOMOLOGY SURVEY PROGRAM | | | |
| | 570000 Travel Expenses | | |
| | Fund 41950 Total | 19,823.31 | 20,647.06 |
| | Fund 41950 Expenditures Total | 52,823.62 | 60,527.57 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 21,851.32 | 54,867.37 |
| | Major Account 800000 Total | 21,851.32 | 54,867.37 |
| | Fund 41950 Expenditures Total | 21,851.32 | 54,867.37 |
| 41970 USDA EXPORT MARKETING | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 62,363.58- | 80,028.96- |
| | Major Account 460000 Total | 62,363.58- | 80,028.96- |
| | Fund 41970 Revenue Total | 62,363.58- | 80,028.96- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 31,439.07 | 38,694.79 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,179.42 | 11,501.25 |
| | 516500 WORKERS COMP PREMIUMS | | 17.47 |
| | Major Account 510000 Total | 40,618.49 | 50,213.51 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 93.10 | 93.10 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 170.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 278.06 |
| | 533132 UNIFORMS/CLOTHING | | 21.39 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 1,123.33 |
| | 534947 DATA PROCESSING SUPPLIES | 7.63 | 7.63 |
| | 534948 AG SAMPLES | .44 | .44 |
| | 538182 GAS EXPENSE | | 1,718.64 |
| | 538183 OIL EXPENSE | | 84.72 |
| | 541100 ACCTG & AUDITING SERVICES | | 42.41 |
| | 541200 PURCHASING ASSESSMENT | | 1.58 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 636.00 |
| | Major Account 520000 Total | 101.17 | 4,177.30 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 646.26 |
| | 573100 STATE-OWNED TRANSPORT | 4,470.05 | 5,454.34 |
| | Fund 41970 Total | 4,470.05 | 6,100.60 |
| | Fund 41970 Expenditures Total | 40,719.66 | 54,390.81 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 17,665.40 |
| | Major Account 800000 Total | | 17,665.40 |

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram112

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------|-------------------------------------|----------------------|---------------------|
| 41970 | USDA EXPORT MARKETING | | | |
| | Adjustments | 800000 Adjustments | | |
| | | Fund 41970 Expenditures Total | | 17,665.40 |
| | | Subprogram Revenues | 83,412.77- | 316,652.21- |
| | | Subprogram Expenditures | 41,802.92 | 463,643.54 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 116

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 358.10 | 5,291.56 |
| | 512100 VACATION LEAVE EXPENSE | 99.64 | 692.75 |
| | 512200 SICK LEAVE EXPENSE | | 174.39 |
| | 512300 HOLIDAY LEAVE EXPENSE | 24.91 | 298.92 |
| | 512500 FUNERAL LEAVE EXPENSE | 15.57 | 15.57 |
| | 515100 RETIREMENT PLANS EXPENSE | 37.47 | 485.00 |
| | 515200 FICA EXPENSE | 34.36 | 450.20 |
| | 515400 LIFE & ACCIDENT INS EXP | .09 | 1.06 |
| | 515500 HEALTH INSURANCE EXPENSE | 122.41 | 1,468.81 |
| | 516500 WORKERS COMP PREMIUMS | | 53.73 |
| | Major Account 510000 Total | 692.55 | 8,931.99 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 66.64 | 421.94 |
| | 521500 PUBLICATION & PRINT EXP | | 104.00 |
| | 534900 MISCELLANEOUS SUP EXP | .88 | 3.45 |
| | 538182 GAS EXPENSE | 2.09 | 69.52 |
| | 538183 OIL EXPENSE | | 2.72 |
| | 541100 ACCTG & AUDITING SERVICES | | 522.16 |
| | 541200 PURCHASING ASSESSMENT | | 103.53 |
| | 541400 HRMS ASSESSMENT | 1.24 | 8.13 |
| | 559100 OTHER OPERATING EXP | | 2.48 |
| | Major Account 520000 Total | 70.85 | 1,237.93 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 758.30 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 917.60 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 72.14 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2,633.41 |
| | 575100 MISC TRAVEL EXPENSE | | 30.00 |
| | Major Account 570000 Total | | 4,411.45 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 638,109.04 |
| | Major Account 590000 Total | | 638,109.04 |
| | Fund 10000 Expenditures Total | 763.40 | 652,690.41 |
| 20750 NOXIOUS WEED CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 390.40- | 2,804.32- |
| | 474100 GENERAL BUSINESS FEES | 2,160.00- | 392,581.76- |
| | Major Account 470000 Total | 2,550.40- | 395,386.08- |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 116

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20750 NOXIOUS WEED CASH | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 220.75- | 2,704.60- |
| | 485100 FINES FORFEITS & PENALTI | 800.00 | |
| | Major Account 480000 Total | 579.25 | 2,704.60- |
| | Fund 20750 Revenue Total | 1,971.15- | 398,090.68- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,092.86 | 230,846.27 |
| | 511800 COMPENSATORY TIME PAID | 124.97 | 486.21 |
| | 512100 VACATION LEAVE EXPENSE | 1,450.15 | 19,401.92 |
| | 512200 SICK LEAVE EXPENSE | 558.71 | 7,336.73 |
| | 512300 HOLIDAY LEAVE EXPENSE | 965.03 | 11,829.98 |
| | 512500 FUNERAL LEAVE EXPENSE | 108.99 | 236.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,452.55 | 19,059.92 |
| | 515200 FICA EXPENSE | 1,353.60 | 18,193.67 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.58 | 55.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,501.92 | 54,113.04 |
| | 516500 WORKERS COMP PREMIUMS | | 2,448.87 |
| | Major Account 510000 Total | 26,613.36 | 364,008.45 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 48.00 | 654.81 |
| | 521300 FREIGHT EXPENSE | 1.88 | 1.88 |
| | 521400 CIO CHARGES | 3,158.71 | 22,700.71 |
| | 521412 OCIO-VOICE EXPENSE | 378.88 | 3,910.45 |
| | 521500 PUBLICATION & PRINT EXP | 63.52 | 3,182.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 75.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,853.19 |
| | 524600 RENT EXPENSE-BUILDINGS | 261.09 | 3,133.08 |
| | 524900 RENT EXP-DEPR SURCHARGE | 109.71 | 1,316.52 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1.86 | 83.36 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 268.90 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 528.17 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 9.59 |
| | 534900 MISCELLANEOUS SUP EXP | 6.12 | 22.44 |
| | 534947 DATA PROCESSING SUPPLIES | 120.53 | 414.60 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 111.20 |
| | 538182 GAS EXPENSE | 14.60 | 555.80 |
| | 538183 OIL EXPENSE | | 38.31 |
| | 538184 DIESEL EXPENSE | | 1.45 |
| | 541100 ACCTG & AUDITING SERVICES | | 564.65 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 116

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 20750 NOXIOUS WEED CASH | | | |
| | 520000 Operating Expenses | | |
| | 541200 PURCHASING ASSESSMENT | | 111.95 |
| | 541400 HRMS ASSESSMENT | 48.83 | 331.17 |
| | 559100 OTHER OPERATING EXP | 33.11 | 486.38 |
| | Major Account 520000 Total | 4,246.84 | 40,355.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,131.39 | 13,406.16 |
| | 572100 COMMERCIAL TRANSPORTATIO | 3.25 | 266.03 |
| | 573100 STATE-OWNED TRANSPORT | 269.99 | 25,498.18 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2.14 | 186.89 |
| | 575100 MISC TRAVEL EXPENSE | | 15.00 |
| | Major Account 570000 Total | 1,406.77 | 39,372.26 |
| | Fund 20750 Expenditures Total | 32,266.97 | 443,736.32 |
| 20755 NOX WEED/INVASIVE PLANT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 20.55- | 175.59- |
| | Major Account 480000 Total | 20.55- | 175.59- |
| | Fund 20755 Revenue Total | 20.55- | 175.59- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 3,222.53 |
| | 521412 OCIO-VOICE EXPENSE | | 28.78 |
| | 541100 ACCTG & AUDITING SERVICES | | 16.97 |
| | 541200 PURCHASING ASSESSMENT | | 3.36 |
| | Major Account 520000 Total | | 3,271.64 |
| | Fund 20755 Expenditures Total | | 3,271.64 |
| 20780 WEED BOOK CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 1,105.48- | 8,089.54- |
| | 474100 GENERAL BUSINESS FEES | | 16.79- |
| | Major Account 470000 Total | 1,105.48- | 8,106.33- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 145.64- | 1,502.46- |
| | Major Account 480000 Total | 145.64- | 1,502.46- |
| | Fund 20780 Revenue Total | 1,251.12- | 9,608.79- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,140.45 |
| | 512100 VACATION LEAVE EXPENSE | | 143.64 |
| | 512200 SICK LEAVE EXPENSE | | 122.29 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 117.42 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 116

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20780 WEED BOOK CASH FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | | 188.91 |
| | 515200 FICA EXPENSE | | 193.09 |
| | 515400 LIFE & ACCIDENT INS EXP | | .87 |
| | 516500 WORKERS COMP PREMIUMS | | 25.26 |
| | Major Account 510000 Total | | 2,931.93 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 93.41 | 1,495.71 |
| | 521400 CIO CHARGES | | 228.45 |
| | 524600 RENT EXPENSE-BUILDINGS | 236.47 | 2,837.64 |
| | 538182 GAS EXPENSE | | 2.37 |
| | 541100 ACCTG & AUDITING SERVICES | | 11.76 |
| | 541200 PURCHASING ASSESSMENT | | 2.33 |
| | 541400 HRMS ASSESSMENT | .49 | 2.59 |
| | 559100 OTHER OPERATING EXP | 20.06 | 147.70 |
| | Major Account 520000 Total | 350.43 | 4,728.55 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 10.36 |
| | Major Account 570000 Total | | 10.36 |
| | Fund 20780 Expenditures Total | 350.43 | 7,670.84 |
| | Subprogram Revenues | 3,242.82 | 407,875.06 |
| | Subprogram Expenditures | 33,380.80 | 1,107,369.21 |
| | Program Revenues | 354,280.16 | 7,295,914.57 |
| | Program Expenditures | 666,740.42 | 8,442,499.72 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41850 USDAAG DEVELOPMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 19,180.17- | 72,146.78- |
| | 481200 GAIN OR LOSS-SALE OF INV | 33,409.17 | 125,839.39 |
| | Major Account 480000 Total | 14,229.00 | 53,692.61 |
| | Fund 41850 Revenue Total | 14,229.00 | 53,692.61 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,616.39 | 19,659.25 |
| | 512100 VACATION LEAVE EXPENSE | 33.09 | 4,019.37 |
| | 512200 SICK LEAVE EXPENSE | 7.66 | 3,661.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 87.22 | 845.44 |
| | 512500 FUNERAL LEAVE EXPENSE | | 43.27 |
| | 515100 RETIREMENT PLANS EXPENSE | 130.97 | 2,114.18 |
| | 515200 FICA EXPENSE | 123.65 | 1,902.82 |
| | 515400 LIFE & ACCIDENT INS EXP | .21 | 2.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 58.90 | 1,340.83 |
| | 516500 WORKERS COMP PREMIUMS | | 211.16 |
| | Major Account 510000 Total | 2,058.09 | 33,800.16 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 11.33 |
| | 521400 CIO CHARGES | 156.60 | 1,682.12 |
| | 521412 OCIO-VOICE EXPENSE | 8.71 | 93.01 |
| | 522100 DUES & SUBSCRIPTION EXP | | 150.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 117.81 | 1,413.72 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 52.07 |
| | 534946 PROMOTIONAL SUPPLIES | | 1,152.65 |
| | 541100 ACCTG & AUDITING SERVICES | | 94.73 |
| | 541200 PURCHASING ASSESSMENT | | 10.16 |
| | 541400 HRMS ASSESSMENT | 4.35 | 26.62 |
| | 559100 OTHER OPERATING EXP | 72.00 | 341.32 |
| | Major Account 520000 Total | 359.47 | 5,027.73 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 17.98 | 406.92 |
| | 574500 PERSONAL VEHICLE MILEAGE | 28.23 | 289.43 |
| | Major Account 570000 Total | 46.21 | 696.35 |
| | Fund 41850 Expenditures Total | 2,463.77 | 39,524.24 |
| | Subprogram Revenues | 14,229.00 | 53,692.61 |
| | Subprogram Expenditures | 2,463.77 | 39,524.24 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 41850 USDAAG DEVELOPMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 10,260.00- | 84,695.49- |
| | 484101 OPERATING DONATIONS | 761.00- | 4,999.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 2,139.24- |
| | Major Account 480000 Total | 11,021.00- | 91,833.73- |
| | Fund 41850 Revenue Total | 11,021.00- | 91,833.73- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 159.29 | 2,315.45 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,558.30 | 16,525.17 |
| | 511800 COMPENSATORY TIME PAID | | 1,008.79 |
| | 512100 VACATION LEAVE EXPENSE | 38.82 | 265.63 |
| | 512200 SICK LEAVE EXPENSE | 5.35 | 73.81 |
| | 512300 HOLIDAY LEAVE EXPENSE | 10.71 | 128.52 |
| | 515100 RETIREMENT PLANS EXPENSE | 16.12 | 208.53 |
| | 515200 FICA EXPENSE | 133.54 | 1,529.54 |
| | 515400 LIFE & ACCIDENT INS EXP | .04 | .47 |
| | 515500 HEALTH INSURANCE EXPENSE | 81.98 | 983.92 |
| | 516500 WORKERS COMP PREMIUMS | | 137.31 |
| | Major Account 510000 Total | 2,004.15 | 23,177.14 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 73.78 | 607.03 |
| | 521400 CIO CHARGES | 33.32 | 398.25 |
| | 521412 OCIO-VOICE EXPENSE | 31.93 | 341.08 |
| | 521500 PUBLICATION & PRINT EXP | | 1,956.29 |
| | 521900 AWARDS EXPENSE | 506.91 | 731.31 |
| | 524600 RENT EXPENSE-BUILDINGS | 116.65 | 1,399.80 |
| | 524700 RENT EXPENSE - OTHER REAL PROP | | 1,415.93 |
| | 527800 REP & MAINT-OTHER PROPER | | 242.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2,873.15 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 116.95 |
| | 533100 HOUSEHOLD & INSTIT EXP | 12.38 | 230.34 |
| | 533132 UNIFORM/CLOTHING | | 416.95 |
| | 533900 FOOD EXPENSE | 285.74 | 1,390.30 |
| | 534946 PROMOTIONAL SUPPLIES | 466.85 | 2,571.21 |
| | 538182 GAS EXPENSE | | 45.67 |
| | 541100 ACCTG & AUDITING SERVICES | | 294.43 |
| | 541200 PURCHASING ASSESSMENT | | 31.59 |
| | 541400 HRMS ASSESSMENT | 6.09 | 33.26 |
| | 547100 EDUCATIONAL SERVICES | | 7,275.00 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41850 USDAAG DEVELOPMENT | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 21.72 | 355.30 |
| | Major Account 520000 Total | 1,555.37 | 22,725.84 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 16,294.14 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 46,126.53 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,346.43 | 4,872.25 |
| | 573100 STATE-OWNED TRANSPORT | | 186.41 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 59.45 |
| | 575100 MISC TRAVEL EXPENSE | | 401.00 |
| | Major Account 570000 Total | 1,346.43 | 67,939.78 |
| | Fund 41850 Expenditures Total | 4,905.95 | 113,842.76 |
| | Subprogram Revenues | 11,021.00- | 91,833.73- |
| | Subprogram Expenditures | 4,905.95 | 113,842.76 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41850 USDAAG DEVELOPMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 5,000.00- |
| | Major Account 480000 Total | | 5,000.00- |
| | Fund 41850 Revenue Total | | 5,000.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 159.29 | 2,315.45 |
| | 512100 VACATION LEAVE EXPENSE | 38.82 | 265.63 |
| | 512200 SICK LEAVE EXPENSE | 5.35 | 73.81 |
| | 512300 HOLIDAY LEAVE EXPENSE | 10.71 | 128.52 |
| | 515100 RETIREMENT PLANS EXPENSE | 16.12 | 208.53 |
| | 515200 FICA EXPENSE | 14.32 | 188.18 |
| | 515400 LIFE & ACCIDENT INS EXP | .04 | .47 |
| | 515500 HEALTH INSURANCE EXPENSE | 81.98 | 983.92 |
| | 516500 WORKERS COMP PREMIUMS | | 26.42 |
| | Major Account 510000 Total | 326.63 | 4,190.93 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 33.32 | 381.09 |
| | 521500 PUBLICATION & PRINTING EXP | | 6,377.62 |
| | 522200 CONFERENCE REGISTRATION | | 350.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 15.01 | 180.12 |
| | 541100 ACCTG & AUDITING SERVICES | | 48.89 |
| | 541200 PURCHASING ASSESSMENT | | 5.24 |
| | 541400 HRMS ASSESSMENT | .59 | 3.88 |
| | 554900 OTHER CONTRACTUAL SERVICES | 12,750.00 | 12,750.00 |
| | 559100 OTHER OPERATING EXP | 400.00 | 2,101.18 |
| | Major Account 520000 Total | 13,198.92 | 22,198.02 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 55.98 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1.63 | 1.63 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 20.16 |
| | Major Account 570000 Total | 1.63 | 77.77 |
| | Fund 41850 Expenditures Total | 13,527.18 | 26,466.72 |
| | Subprogram Revenues | | 5,000.00- |
| | Subprogram Expenditures | 13,527.18 | 26,466.72 |

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41850USDAAG DEVELOPMENT | | | |
| Expenditures | 520000Operating Expenses | | |
| | 524744EXHIBIT SPACE EXPENSE | | 1,000.00 |
| | 541100ACCTG & AUDITING SERVICES | | 3.07 |
| | 541200PURCHASING ASSESSMENT | | .33 |
| | Major Account 520000 Total | | 1,003.40 |
| | Fund 41850 Expenditures Total | | 1,003.40 |
| | Subprogram Expenditures | | 1,003.40 |

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41850USDAAG DEVELOPMENT | | | |
| Expenditures | 520000Operating Expenses | | |
| | 521900AWARDS EXPENSE | 900.00 | 900.00 |
| | Major Account 520000 Total | 900.00 | 900.00 |
| | Fund 41850 Expenditures Total | 900.00 | 900.00 |
| | Subprogram Expenditures | 900.00 | 900.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41850 USDAAG DEVELOPMENT | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 477.87 | 6,943.19 |
| | 512100 VACATION LEAVE EXPENSE | 116.45 | 795.81 |
| | 512200 SICK LEAVE EXPENSE | 16.06 | 219.29 |
| | 512300 HOLIDAY LEAVE EXPENSE | 32.13 | 385.54 |
| | 515100 RETIREMENT PLANS EXPENSE | 48.27 | 624.10 |
| | 515200 FICA EXPENSE | 43.01 | 564.34 |
| | 515400 LIFE & ACCIDENT INS EXP | .21 | 2.74 |
| | 515500 HEALTH INSURANCE EXPENSE | 245.99 | 2,950.80 |
| | 516500 WORKERS COMP PREMIUMS | | 79.22 |
| | Major Account 510000 Total | 979.99 | 12,565.03 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 99.96 | 899.87 |
| | 521412 OCIO-VOICE EXPENSE | 8.71 | 93.01 |
| | 524600 RENT EXPENSE-BUILDINGS | 36.96 | 443.52 |
| | 541100 ACCTG & AUDITING SERVICES | | 34.18 |
| | 541200 PURCHASING ASSESSMENT | | 3.67 |
| | 541400 HRMS ASSESSMENT | 1.76 | 11.61 |
| | 559100 OTHER OPERATING EXP | | 3.52 |
| | Major Account 520000 Total | 147.39 | 1,489.38 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 167.93 |
| | 572100 COMMERCIAL TRANSPORTATIO | 4.88 | 13.38 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 52.00 |
| | Major Account 570000 Total | 4.88 | 233.31 |
| | Fund 41850 Expenditures Total | 1,132.26 | 14,287.72 |
| | Subprogram Expenditures | 1,132.26 | 14,287.72 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41850 USDAAG DEVELOPMENT | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 159.29 | 2,315.45 |
| | 512100 VACATION LEAVE EXPENSE | 38.82 | 265.63 |
| | 512200 SICK LEAVE EXPENSE | 5.35 | 73.81 |
| | 512300 HOLIDAY LEAVE EXPENSE | 10.71 | 128.52 |
| | 515100 RETIREMENT PLANS EXPENSE | 16.12 | 208.53 |
| | 515200 FICA EXPENSE | 14.32 | 188.18 |
| | 515400 LIFE & ACCIDENT INS EXP | .04 | .47 |
| | 515500 HEALTH INSURANCE EXPENSE | 81.98 | 983.92 |
| | 516500 WORKERS COMP PREMIUMS | | 26.42 |
| | Major Account 510000 Total | 326.63 | 4,190.93 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 33.32 | 210.95 |
| | 524600 RENT EXPENSE-BUILDINGS | 15.01 | 180.12 |
| | 541100 ACCTG & AUDITING SERVICES | | 10.49 |
| | 541200 PURCHASING ASSESSMENT | | 1.13 |
| | 541400 HRMS ASSESSMENT | .59 | 3.88 |
| | 559100 OTHER OPERATING EXP | | 1.18 |
| | Major Account 520000 Total | 48.92 | 407.75 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 55.97 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1.63 | 21.79 |
| | Major Account 570000 Total | 1.63 | 77.76 |
| | Fund 41850 Expenditures Total | 377.18 | 4,676.44 |
| | Subprogram Expenditures | 377.18 | 4,676.44 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 3,122.42- |
| | Major Account 480000 Total | | 3,122.42- |
| | Fund 10000 Revenue Total | | 3,122.42- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,940.39 | 250,880.11 |
| | 511800 COMPENSATORY TIME PAID | 7.74 | 35.03 |
| | 512100 VACATION LEAVE EXPENSE | 2,309.75 | 25,116.68 |
| | 512200 SICK LEAVE EXPENSE | 474.40 | 6,067.63 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,301.56 | 15,851.80 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,808.21 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,957.54 | 25,876.82 |
| | 515200 FICA EXPENSE | 1,777.34 | 23,858.97 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.93 | 60.91 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,123.92 | 74,293.34 |
| | 516500 WORKERS COMP PREMIUMS | | 3,254.16 |
| | Major Account 510000 Total | 35,897.57 | 427,103.66 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 437.74 | 2,120.94 |
| | 521200 COM EXPENSE - VOICE/DATA | | 119.56 |
| | 521300 FREIGHT EXPENSE | | 134.72 |
| | 521400 CIO CHARGES | 3,445.29 | 29,257.69 |
| | 521412 OCIO-VOICE EXPENSE | 1,046.40 | 14,811.58 |
| | 521500 PUBLICATION & PRINT EXP | | 1,659.39 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,000.00 | 27,348.88 |
| | 522200 CONFERENCE REGISTRATION | | 6,610.96 |
| | 524600 RENT EXPENSE-BUILDINGS | 65.70 | 968.40 |
| | 524744 EXHIBIT SPACE | | 1,850.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 127.84 | 1,534.08 |
| | 531100 OFFICE SUPPLIES EXPENSE | 87.40 | 562.28 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 514.97 |
| | 533132 UNIFORMS/CLOTHING | | 42.78 |
| | 533900 FOOD EXPENSE | | 2,238.09 |
| | 534946 PROMOTIONAL SUPPLIES | 347.00 | 7,694.16 |
| | 534947 DATA PROCESSING SUPPLIES | | 92.94 |
| | 538182 GAS EXPENSE | | 194.61 |
| | 541100 ACCTG & AUDITING SERVICES | | 888.17 |
| | 541200 PURCHASING ASSESSMENT | | 176.10 |
| | 541400 HRMS ASSESSMENT | 69.25 | 446.63 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 542100 SOS TEMP SERV - PERSONNEL | | 160.96- |
| | 547100 EDUCATIONAL SERVICES | | 1,145.80 |
| | 549100 LAUNDRY SERVICES | | 291.68 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 803.01 |
| | 556100 INSURANCE EXPENSE | | 1.43 |
| | 559100 OTHER OPERATING EXP | 100.00 | 2,620.96 |
| | Major Account 520000 Total | 8,726.62 | 103,968.85 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 12,684.94 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 1,517.26 |
| | 571900 MEALS-ONE DAY TRAVEL | 21.73 | 21.73 |
| | 572100 COMMERCIAL TRANSPORTATIO | 9,003.25 | 30,411.39 |
| | 573100 STATE-OWNED TRANSPORT | 321.35 | 6,648.08 |
| | 574500 PERSONAL VEHICLE MILEAGE | 94.82 | 2,395.37 |
| | 575100 MISC TRAVEL EXPENSE | 2.50 | 1,185.36 |
| | Major Account 570000 Total | 9,443.65 | 54,864.13 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 4,743.40 |
| | Major Account 580000 Total | | 4,743.40 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 278.00 | 3,947.00 |
| | Fund 10000 Total | 278.00 | 3,947.00 |
| | Fund 10000 Expenditures Total | 54,067.84 | 590,680.04 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 34,220.81- |
| | Major Account 800000 Total | | 34,220.81- |
| | Fund 10000 Expenditures Total | | 34,220.81- |
| 20840 NE AG PROD MKTG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 4,602.50- | 53,760.00- |
| | Major Account 470000 Total | 4,602.50- | 53,760.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 25,150.00- | 29,680.00- |
| | 486200 CONTRIBUTIONS | | 42,314.00- |
| | Major Account 480000 Total | 25,150.00- | 71,994.00- |
| | Fund 20840 Revenue Total | 29,752.50- | 125,754.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,594.82 | 61,851.21 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20840 NE AG PROD MKTG | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 563.11 | 5,279.26 |
| | 512200 SICK LEAVE EXPENSE | 118.42 | 1,602.60 |
| | 512300 HOLIDAY LEAVE EXPENSE | 383.33 | 4,269.08 |
| | 512500 FUNERAL LEAVE EXPENSE | | 444.04 |
| | 512600 CIVIL LEAVE EXPENSE | 7.13 | 7.13 |
| | 515100 RETIREMENT PLANS EXPENSE | 577.31 | 6,739.04 |
| | 515200 FICA EXPENSE | 514.33 | 6,157.47 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.96 | 21.75 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,918.35 | 29,180.16 |
| | 516500 WORKERS COMP PREMIUMS | | 666.18 |
| | Major Account 510000 Total | 11,678.76 | 116,217.92 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 21.03 |
| | 521400 CIO CHARGES | 1,379.44 | 8,003.25 |
| | 521500 PUBLICATION & PRINT EXP | | 2,085.74 |
| | 522100 DUES & SUBSCRIPTION EXP | | 30.00 |
| | 522200 CONFERENCE REGISTRATION | 10.00 | 19.50 |
| | 524700 RENT EXP-OTHER REAL PROP | | 444.15 |
| | 524744 EXHIBIT SPACE | | 3,280.65 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 72.40 |
| | 533900 FOOD EXPENSE | 11.95 | 27.93 |
| | 534600 ED & RECREATIONAL SUP EX | 2,000.00 | 2,000.00 |
| | 541100 ACCTG & AUDITING SERVICES | 1,747.19 | 2,716.00 |
| | 541200 PURCHASING ASSESSMENT | | 40.20 |
| | 541400 HRMS ASSESSMENT | 13.62 | 103.46 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 329.82- |
| | 547100 EDUCATIONAL SERVICES | 5,000.00 | 5,079.90 |
| | 554900 OTHER CONTRACTUAL SERVICES | 10,064.06 | 32,830.97 |
| | 556100 INSURANCE EXPENSE | | .64 |
| | 559100 OTHER OPERATING EXP | 206.98 | 1,320.61 |
| | Major Account 520000 Total | 20,433.24 | 57,746.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 299.25 | 7,747.68 |
| | 571600 MEALS-NOT TRAVEL STATUS | 209.45- | 1,207.26 |
| | 572100 COMMERCIAL TRANSPORTATION | 4,813.77- | 8,132.69 |
| | 574500 PERSONAL VEHICLE MILEAGE | 142.67 | 337.83 |
| | 575100 MISC TRAVEL EXPENSE | 130.00 | 256.69 |
| | Major Account 570000 Total | 4,451.30- | 17,682.15 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20840 NE AG PROD MKTG | | | |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 1,239.88 | 2,169.88 |
| | Major Account 590000 Total | 1,239.88 | 2,169.88 |
| | Fund 20840 Expenditures Total | 28,900.58 | 193,816.56 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 8,798.79 |
| | Major Account 510000 Total | | 8,798.79 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 220.14 |
| | 521412 OCIO-VOICE EXPENSE | 133.00 | 266.00 |
| | 521500 PUBLICATION & PRINT EXP | 2,388.62 | 6,453.70 |
| | 522100 DUES AND SUBSCRIPTION EXP | 600.00 | 600.00 |
| | 522200 CONF REGISTRATION | | 495.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 7,537.33 |
| | 541200 PURCHASING ASSESSMENT | | 66.19 |
| | 559100 OTHER OPERATING EXP | | 15,551.00 |
| | Major Account 520000 Total | 3,121.62 | 31,189.36 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,170.53 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 288.23 |
| | 575100 MISC TRAVEL EXPENSE | | 28.00 |
| | Major Account 570000 Total | | 1,486.76 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 4,782.00 | 211,299.74 |
| | Major Account 590000 Total | 4,782.00 | 211,299.74 |
| | Fund 40000 Expenditures Total | 7,903.62 | 252,774.65 |
| 41970 USDA EXPORT MARKETING | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 62,363.58 | 419,240.02- |
| | Major Account 460000 Total | 62,363.58 | 419,240.02- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 268.90- | 4,009.66- |
| | Major Account 480000 Total | 268.90- | 4,009.66- |
| | Fund 41970 Revenue Total | 62,094.68 | 423,249.68- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 58,268.15 |
| | Major Account 510000 Total | | 58,268.15 |
| | 520000 Operating Expenses | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41970 USDA EXPORT MARKETING | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 16.49 |
| | 533900 FOOD EXPENSE | | 635.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,106.38 |
| | 541200 PURCHASING ASSESSMENT | | 111.67 |
| | 554900 OTHER CONTRACTUAL SERVICES | 10,961.88 | 370,856.84 |
| | Major Account 520000 Total | 10,961.88 | 372,726.38 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 2,624.14 |
| | Fund 41970 Total | | 2,624.14 |
| | Fund 41970 Expenditures Total | 10,961.88 | 430,994.53 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 24,324.23 | 76,210.42 |
| | Major Account 800000 Total | 24,324.23 | 76,210.42 |
| | Fund 41970 Expenditures Total | 24,324.23 | 76,210.42 |
| | Subprogram Revenues | 32,342.18 | 552,126.10- |
| | Subprogram Expenditures | 102,111.92 | 1,474,836.92 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 106

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES -WAGES | 1,199.47 | 15,725.33 |
| | 512100 VACATION LEAVE EXPENSE | 141.33 | 1,593.25 |
| | 512200 SICK LEAVE EXPENSE | 14.61 | 325.53 |
| | 512300 HOLIDAY LEAVE EXPENSE | 71.32 | 855.88 |
| | 512500 FUNERAL LEAVE EXPENSE | | 30.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 107.37 | 1,388.25 |
| | 515200 FICA EXPENSE | 96.83 | 1,275.45 |
| | 515400 LIFE & ACCIDENT INS EXP | .29 | 3.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 379.53 | 4,553.59 |
| | 516500 WORKERS COMP PREMIUMS | | 260.03 |
| | Major Account 510000 Total | 2,010.75 | 26,011.54 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 6.92 | 112.71 |
| | 521400 CIO CHARGES | 226.56 | 2,221.39 |
| | 521412 OCIO-VOICE EXPENSE | 16.38 | 178.22 |
| | 521500 PUBLICATION & PRINT EXP | 91.83 | 165.88 |
| | 522200 CONFERENCE REGISTRATION | 5.51 | 58.13 |
| | 524600 RENT EXPENSE-BUILDINGS | 24.25 | 401.88 |
| | 524700 RENT EXP-OTHER REAL PROP | | 48.00 |
| | 524900 RENT EXPENSES-DEPR SURCHARGE | 33.80 | 405.60 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 39.00 |
| | 534946 PROMOTIONAL SUPPLIES | | 469.80 |
| | 541100 ACCTG & AUDITING SERVICES | | 94.64 |
| | 541200 PURCHASING ASSESSMENT | | 18.67 |
| | 541400 HRMS ASSESSMENT | 3.61 | 24.33 |
| | 554927 MEDIATORS | 792.57 | 2,393.79 |
| | 554928 LEGAL ASSISTANCE | 1,216.87 | 13,624.62 |
| | 554929 CLINIC FINANCIAL COUNSELING | 501.48 | 3,641.92 |
| | 554934 ADMIN OVERHEAD | 3,177.10 | 16,185.70 |
| | 556100 INSURANCE EXPENSE | | .27 |
| | 559100 OTHER OPERATING EXP | 87.00 | 94.22 |
| | Major Account 520000 Total | 6,183.88 | 40,178.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 384.71 |
| | 574500 PERSONAL VEHICLE MILEAGE | 10.07 | 55.86 |
| | 575100 MISC TRAVEL EXPENSE | | 47.41 |
| | Major Account 570000 Total | 10.07 | 487.98 |
| | 580000 Capital Outlay | | |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 106

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 405.24 |
| | Major Account 580000 Total | | 405.24 |
| | Fund 10000 Expenditures Total | 8,204.70 | 67,083.53 |
| 21800 AG PRODUCT MKTG INFO | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 188.00- |
| | Major Account 470000 Total | | 188.00- |
| | Fund 21800 Revenue Total | | 188.00- |
| 41820 USDAAG LOAN MEDIATION PROG | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERTING FED GRANTS & C | 95,600.00- | 206,984.01- |
| | Major Account 460000 Total | 95,600.00- | 206,984.01- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7.26- | 588.62- |
| | Major Account 480000 Total | 7.26- | 588.62- |
| | Fund 41820 Revenue Total | 95,607.26- | 207,572.63- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,856.88 | 37,454.14 |
| | 512100 VACATION LEAVE EXPENSE | 336.63 | 3,802.31 |
| | 512200 SICK LEAVE EXPENSE | 34.95 | 774.14 |
| | 512300 HOLIDAY LEAVE EXPENSE | 169.91 | 2,038.90 |
| | 512500 FUNERAL LEAVE EXPENSE | | 71.31 |
| | 515100 RETIREMENT PLANS EXPENSE | 255.77 | 3,306.71 |
| | 515200 FICA EXPENSE | 230.66 | 3,038.09 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | .79 | 9.37 |
| | 515500 HEALTH INSURANCE EXPENSE | 905.86 | 10,869.57 |
| | 516500 WORKERS COMP PREMIUMS | | 338.56 |
| | Major Account 510000 Total | 4,791.45 | 61,703.10 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 539.79 | 5,068.43 |
| | 521412 OCIO-VOICE EXPENSE | 36.84 | 401.30 |
| | 521500 PUBLICATION & PRINT EXP | 214.29 | 274.48 |
| | 522200 CONFERENCE REGISTRATION | 12.54 | 134.02 |
| | 524600 RENT EXPENSE-BUILDINGS | 55.44 | 554.40 |
| | 524700 RENT EXP-OTHER REAL PROP | | 112.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 90.99 |
| | 534946 PROMOTIONAL SUPPLIES | | 1,069.20 |
| | 541100 ACCTG & AUDITING SERVICES | | 311.53 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 106

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 41820 USDAAG LOAN MEDIATION PROG | | | |
| | 520000 Operating Expenses | | |
| | 541200 PURCHASING ASSESSMENT | | 33.58 |
| | 541400 HRMS ASSESSMENT | 8.60 | 57.93 |
| | 554927 MEDIATORS | 578.12 | 4,314.26 |
| | 554928 LEGAL ASSISTANCE | 2,839.38 | 23,795.61 |
| | 554929 CLINIC FINANCIAL COUNSELING | 1,170.13 | 8,497.80 |
| | 554934 ADMIN OVERHEAD | 7,413.90 | 37,767.30 |
| | 559100 OTHER OPERATING EXP | 198.00 | 215.20 |
| | Major Account 520000 Total | 13,067.03 | 82,698.03 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 763.38 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 74.99 |
| | 574500 PERSONAL VEHICLE MILEAGE | 23.50 | 261.56 |
| | 575100 MISC TRAVEL EXPENSE | | 31.23 |
| | Major Account 570000 Total | 23.50 | 1,131.16 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 945.56 |
| | Major Account 580000 Total | | 945.56 |
| | Fund 41820 Expenditures Total | 17,881.98 | 146,477.85 |
| | Subprogram Revenues | 95,607.26 | 207,760.63 |
| | Subprogram Expenditures | 26,086.68 | 213,561.38 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 107

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20810 COMMERCIAL FEED ADMIN | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 38.81 |
| | 541200 PURCHASING ASSESSMENT | | 7.66 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,865.81 | 28,943.82 |
| | Major Account 520000 Total | 2,865.81 | 28,990.29 |
| | Fund 20810 Expenditures Total | 2,865.81 | 28,990.29 |
| 21800 AG PRODUCT MKTG INFO | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 18,360.00- |
| | Major Account 470000 Total | | 18,360.00- |
| | Fund 21800 Revenue Total | | 18,360.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 38.81 |
| | 541200 PURCHASING ASSESSMENT | | 7.66 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,865.81 | 28,943.85 |
| | Major Account 520000 Total | 2,865.81 | 28,990.32 |
| | Fund 21800 Expenditures Total | 2,865.81 | 28,990.32 |
| | Subprogram Revenues | | 18,360.00- |
| | Subprogram Expenditures | 5,731.62 | 57,980.61 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 2,535.91 | 34,122.34 | |
| 512100 VACATION LEAVE EXPENSE | 362.81 | 2,458.66 | |
| 512200 SICK LEAVE EXPENSE | 2.61 | 563.51 | |
| 512300 HOLIDAY LEAVE EXPENSE | 152.71 | 1,810.79 | |
| 512500 FUNERAL LEAVE EXPENSE | | 267.84 | |
| 515100 RETIREMENT PLANS EXPENSE | 230.28 | 2,938.47 | |
| 515200 FICA EXPENSE | 199.07 | 2,587.66 | |
| 515400 LIFE & ACCIDENT INS EXP | .98 | 11.61 | |
| 515500 HEALTH INSURANCE EXPENSE | 1,195.03 | 14,274.69 | |
| 516500 WORKERS COMP PREMIUMS | | 375.93 | |
| Major Account 510000 Total | 4,679.40 | 59,411.50 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 2.55 | 369.03 | |
| 521400 CIO CHARGES | 679.73 | 4,809.21 | |
| 521412 OCIO-VOICE EXPENSE | 49.13 | 522.86 | |
| 521500 PUBLICATION & PRINT EXP | | 728.28 | |
| 522200 CONFERENCE REGISTRATION | .95 | 4.85 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 88.25 | |
| 534946 PROMOTIONAL SUPPLIES | | 81.00 | |
| 541100 ACCTG & AUDITING SERVICES | | 81.57 | |
| 541200 PURCHASING ASSESSMENT | | 16.10 | |
| 541400 HRMS ASSESSMENT | 8.01 | 57.91 | |
| 559100 OTHER OPERATING EXP | 15.00 | 31.02 | |
| Major Account 520000 Total | 755.37 | 6,790.08 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 67.44 | |
| 571600 MEALS-NOT TRAVEL STATUS | | 262.29 | |
| 574500 PERSONAL VEHICLE MILEAGE | 5.00 | 1,259.39 | |
| 575100 MISC TRAVEL EXPENSE | | 112.00 | |
| Major Account 570000 Total | 5.00 | 1,701.12 | |
| Fund 10000 Expenditures Total | 5,439.77 | 67,902.70 | |
| Subprogram Expenditures | 5,439.77 | 67,902.70 | |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 130

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 21970 WINERY & GRAPE PROD PROMO | | | |
| Revenues | 450000 Taxes | | |
| | 454800 OTHER EXCISE TAX | | 8,447.84- |
| | Major Account 450000 Total | | 8,447.84- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 530.95- | 3,301.41- |
| | Major Account 480000 Total | 530.95- | 3,301.41- |
| | Fund 21970 Revenue Total | 530.95- | 11,749.25- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 41.97 |
| | 521500 PUBLICATION & PRINT EXP | 49.81 | 519.69 |
| | 521900 AWARDS EXPENSE | 128.31 | 128.31 |
| | 522200 CONFERENCE REGISTRATION | 675.00 | 1,300.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 254.05 |
| | 541200 PURCHASING ASSESSMENT | | 50.37 |
| | 554900 OTHER CONTRACTUAL SERVICES | 34,472.28 | 220,308.17 |
| | Major Account 520000 Total | 35,325.40 | 222,602.56 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,825.42 | 3,961.24 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 45.86 |
| | 571900 MEALS-ONE DAY TRAVEL | 42.98 | 42.98 |
| | 572100 COMMERCIAL TRANSPORTATIO | 825.56 | 1,309.52 |
| | 574500 PERSONAL VEHICLE MILEAGE | 925.88 | 1,838.16 |
| | 575100 MISC TRAVEL EXPENSE | 140.00 | 140.00 |
| | Major Account 570000 Total | 3,759.84 | 7,337.76 |
| | Fund 21970 Expenditures Total | 39,085.24 | 229,940.32 |
| 21980 NE BEER INDUSTRY PROMO FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 298.13- | 2,450.54- |
| | Major Account 480000 Total | 298.13- | 2,450.54- |
| | Fund 21980 Revenue Total | 298.13- | 2,450.54- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 90.87 | 261.51 |
| | 541100 ACCTG & AUDITING SERVICES | | 1.68 |
| | 541200 PURCHASING ASSESSMENT | | .33 |
| | 554900 OTHER CONTRACTUAL SERVICES | 17,238.24 | 95,959.88 |
| | Major Account 520000 Total | 17,329.11 | 96,223.40 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 181.65 | 181.65 |
| | 574500 PERSONAL VEHICLE MILEAGE | 200.56 | 1,157.55 |

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram130

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 21980 NE BEER INDUSTRY PROMO FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 382.21 | 1,339.20 |
| | Fund 21980 Expenditures Total | 17,711.32 | 97,562.60 |
| | Subprogram Revenues | 829.08 | 14,199.79 |
| | Subprogram Expenditures | 56,796.56 | 327,502.92 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 201

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21840 NEB POTATO DEV FD | | | |
| Revenues | 450000 Taxes | | |
| | 454600 GRAIN & SEED TAX | | 71,502.43- |
| | Major Account 450000 Total | | 71,502.43- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 367.21- | 4,661.68- |
| | 485100 FINES FORFEITS & PENALTI | | 369.35- |
| | Major Account 480000 Total | 367.21- | 5,031.03- |
| | Fund 21840 Revenue Total | 367.21- | 76,533.46- |
| Expenditures | 510000 Personal Services | | |
| | 512300 HOLIDAY LEAVE EXPENSE | | 7.78 |
| | 515100 RETIREMENT PLANS EXPENSE | | .60 |
| | 515200 FICA EXPENSE | | .56 |
| | 515500 HEALTH INSURANCE EXPENSE | | .92 |
| | 516500 WORKERS COMP PREMIUMS | | .75 |
| | Major Account 510000 Total | | 10.61 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 154.53 |
| | 521500 PUBLICATION & PRINT EXP | 25.73 | 128.71 |
| | 522100 DUES & SUBSCRIPTION EXP | | 875.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | .28 |
| | 541100 ACCTG & AUDITING SERVICES | | 42.63 |
| | 541200 PURCHASING ASSESSMENT | | 8.41 |
| | 541400 HRMS ASSESSMENT | .08 | .44 |
| | 554900 OTHER CONTRACTUAL SERVICES | 529.58 | 64,685.90 |
| | 559100 OTHER OPERATING EXP | | .16 |
| | Major Account 520000 Total | 555.39 | 65,896.06 |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 291.00 |
| | Major Account 570000 Total | | 291.00 |
| | Fund 21840 Expenditures Total | 555.39 | 66,197.67 |
| | Subprogram Revenues | 367.21- | 76,533.46- |
| | Subprogram Expenditures | 555.39 | 66,197.67 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 20830 POULTRY & EGG DEV MKTG | | | |
| Revenues | 450000 Taxes | | |
| | 455100 BUSINESS & FRANCHISE TAX | 16,640.55- | 193,964.73- |
| | 455195 EGG/TURKEY FEE REFUNDS | 17,989.59 | 166,286.15 |
| | 455196 TURKEY FEES | 1,827.46- | 25,296.78- |
| | 455197 EGG FEES IMPORTED EGGS | .41- | 59,555.85- |
| | Major Account 450000 Total | 478.83- | 112,531.21- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 237.22- | 3,551.63- |
| | 484500 REIMB NON-GOVT SOURCES | | 15,060.00- |
| | Major Account 480000 Total | 237.22- | 18,611.63- |
| | Fund 20830 Revenue Total | 716.05- | 131,142.84- |
| Expenditures | 510000 Personal Services | | |
| | 512300 HOLIDAY LEAVE EXPENSE | | 7.78 |
| | 515100 RETIREMENT PLANS EXPENSE | | .60 |
| | 515200 FICA EXPENSE | | .56 |
| | 515500 HEALTH INSURANCE EXPENSE | | .92 |
| | Major Account 510000 Total | | 9.86 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 69.29 |
| | 521500 PUBLICATION & PRINT EXP | | 16,989.28 |
| | 521900 AWARDS EXPENSE | | 184.05 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,000.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,000.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 153.86 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 692.24 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 31.94 |
| | 533900 FOOD EXPENSE | | 74.37 |
| | 534946 PROMOTIONAL SUPPLIES | | 3,733.60 |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,119.36 | 139,526.01 |
| | 559100 OTHER OPERATING EXPENSE | | 4,759.29 |
| | Major Account 520000 Total | 5,119.36 | 168,213.93 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4,540.93 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 388.73 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,261.07 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 483.64 |
| | 575100 MISC TRAVEL EXPENSE | | 5.00 |
| | Major Account 570000 Total | | 7,679.37 |
| | 580000 Capital Outlay | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 20830 POULTRY & EGG DEV MKTG | | | |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,384.49 |
| | Major Account 580000 Total | | 1,384.49 |
| | Fund 20830 Expenditures Total | 5,119.36 | 177,287.65 |
| | Subprogram Revenues | 716.05 | 131,142.84 |
| | Subprogram Expenditures | 5,119.36 | 177,287.65 |
| | Program Revenues | 61,969.42 | 1,043,263.94 |
| | Program Expenditures | 225,147.64 | 2,585,971.13 |
| | Agency Revenues | 639,834.08 | 11,290,337.43 |
| | Agency Expenditures | 1,482,526.44 | 18,153,787.25 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21930 BANKING SETTLEMENT CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 730.25- | 6,168.93- |
| | 484500 REIMB NON-GOVT SOURCES | | 168,967.00- |
| | Major Account 480000 Total | 730.25- | 175,135.93- |
| | Fund 21930 Revenue Total | 730.25- | 175,135.93- |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 7,500.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 221,800.00- |
| | Major Account 480000 Total | | 229,300.00- |
| | Fund 61270 Revenue Total | | 229,300.00- |
| | Subprogram Revenues | 730.25- | 404,435.93- |

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21910 FIN INST ASSESSMT | | | |
| Revenues | 450000 Taxes | | |
| | 455101 ASSET ASSESSMENT | | 2,846,579.37- |
| | Major Account 450000 Total | | 2,846,579.37- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 2,614.43- |
| | 472200 REPROD & PUBLICATIONS | | 351.31- |
| | 474121 EXAMINATION FEES | | 50.00- |
| | 474123 MONEY TRANSMITTERS | 1,000.00- | 38,900.00- |
| | 474124 PLEDGED SECURITIES | 195.00- | 20,739.75- |
| | 474126 CHARTER FEES | 10,800.00- | 17,300.00- |
| | 474127 APPLICATION FEES | 500.00- | 5,000.00- |
| | 474128 BRANCH APPLICATION FEES | 1,000.00- | 9,000.00- |
| | 474129 ARTICLES & BYLAWS | 150.00- | 355.00- |
| | 474132 CHANGE OF CONTROL | | 4,000.00- |
| | 474141 SALES FINANCE LICENSE | | 300.00- |
| | 474145 INSTALLMENT LOAN BC LIC | | 300.00 |
| | 475121 EXECUTIVE OFFICERS LIC | 200.00- | 16,760.00- |
| | 475200 EXAMINATION FEES | 201,837.50- | 1,121,362.50- |
| | Major Account 470000 Total | 215,682.50- | 1,236,432.99- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5,528.80- | 69,368.15- |
| | 484500 REIMB NON-GOVT SOURCES | | 16,344.93- |
| | Major Account 480000 Total | 5,528.80- | 85,713.08- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 256.24- |
| | Major Account 490000 Total | | 256.24- |
| | Fund 21910 Revenue Total | 221,211.30- | 4,168,981.68- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 164,774.13 | 2,368,371.12 |
| | 511300 OVERTIME PAYMENTS | 960.91 | 10,520.35 |
| | 511700 EMPLOYEE BONUSES | | 69,700.00 |
| | 511800 COMPENSATORY TIME PAID | 743.98 | 8,119.95 |
| | 512100 VACATION LEAVE EXPENSE | 20,946.86 | 213,014.82 |
| | 512200 SICK LEAVE EXPENSE | 4,636.35 | 93,487.88 |
| | 512300 HOLIDAY LEAVE EXPENSE | 10,106.77 | 128,153.70 |
| | 512400 MILITARY LEAVE EXPENSE | | 2,831.88 |
| | 512500 FUNERAL LEAVE EXPENSE | 15.52 | 1,602.13 |
| | 515100 RETIREMENT PLANS EXPENSE | 15,225.23 | 211,729.13 |
| | 515200 OASDI EXPENSE | 14,518.22 | 209,380.22 |

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21910 FIN INST ASSESSMT | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515400 LIFE & ACCIDENT INS EXP | 37.52 | 472.82 |
| | 515500 HEALTH INSURANCE EXPENSE | 26,479.32 | 332,502.50 |
| | 516200 TUITION ASSISTANCE | | 828.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 503.06 |
| | 516400 UNEMPLOYM COMP INS EXP | | 4,084.46 |
| | 516500 WORKERS COMP PREMIUMS | | 24,396.24 |
| | Major Account 510000 Total | 258,444.81 | 3,679,698.26 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 173.02 | 3,513.42 |
| | 521300 FREIGHT EXPENSE | 545.33- | 839.96 |
| | 521400 DATA PROCESSING EXPENSE | 2,405.48 | 29,279.23 |
| | 521401 OCIO COMM EXPENSE | 2,816.36 | 37,878.06 |
| | 521500 PUBLICATION & PRINT EXP | 227.57 | 13,463.72 |
| | 521900 AWARDS EXPENSE | 60.00 | 239.20 |
| | 522100 DUES & SUBSCRIPTION EXP | 77,014.19 | 87,522.95 |
| | 522200 CONFERENCE REGISTRATION | 3,086.50 | 42,601.12 |
| | 524600 RENT EXPENSE-BUILDINGS | 9,918.24 | 118,769.01 |
| | 524700 RENT EXP-OTHER REAL PROP | | 400.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,524.53 | 17,975.20 |
| | 525100 RENT EXP-OFFICE EQUIP | | 14.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 510.72 |
| | 531100 OFFICE SUPPLIES EXPENSE | 240.32 | 3,893.01 |
| | 531200 IT SUPPLIES | 63.49 | 880.88 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,517.56 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 363.86 | 2,418.56 |
| | 533900 FOOD EXPENSE | 575.96 | 1,322.56 |
| | 534600 ED & RECREATIONAL SUP EX | 1,377.06 | 17,474.13 |
| | 534900 MISCELLANEOUS SUP EXP | 59.18 | 995.54 |
| | 535100 MEDICAL SUPPLIES | | 80.41 |
| | 539500 PURCHASING CARD SUSPENSE | | 36.99 |
| | 541100 ACCTG & AUDITING SERVICES | | 4,422.76 |
| | 541200 PURCHASING ASSESSMENT | | 759.05 |
| | 541400 HRMS Assessment | | 2,259.08 |
| | 541500 LEGAL SERVICES EXPENSE | | 63.23 |
| | 541700 LEGAL RELATED EXPENSE | 2,172.66 | 17,250.43 |
| | 542100 SOS TEMP SERV - PERSONNEL | 115.18 | 4,128.61 |
| | 543300 IT CONSULTING-OTHER | | 9.87 |
| | 543500 MGT CONSULTANT SERVICES | | 17,508.27 |

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21910 FIN INST ASSESSMT | | | |
| | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | | 74.25 |
| | 554900 OTHER CONTRACTUAL SERVICE | 9.68 | 563.96 |
| | 555200 SOFTWARE - NEW PURCHASES | | 121.84 |
| | 555310 COTS LICENSE FEES | 27.36 | 512.83 |
| | 555320 COTS DEVELOPMENT | | 13,500.00 |
| | 555330 COTS INSTALLAION | | 3,750.00 |
| | 555340 COTS MAINTENANCE | | 27,021.20 |
| | 555440 CUSTOMIZED MAINTENANCE | | 990.64 |
| | 555510 SAAS SUBSCRIPTION FEES | 965.95 | 11,391.40 |
| | 556100 INSURANCE EXPENSE | | 361.49 |
| | 556300 SURETY & NOTARY BONDS | | 28.00 |
| | 559100 OTHER OPERATING EXP | 369.13 | 4,942.94 |
| | Major Account 520000 Total | 103,020.39 | 491,286.08 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 10,485.00 | 96,030.01 |
| | 571900 MEALS-ONE DAY TRAVEL | | 21.19 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,184.94 | 19,107.81 |
| | 573100 STATE-OWNED TRANPORTAION | 190.48 | 1,610.05 |
| | 574500 PERSONAL VEHICLE MILEAGE | 7,368.65 | 111,915.81 |
| | 575100 MISC TRAVEL EXPENSE | 15.25 | 1,842.94 |
| | Major Account 570000 Total | 20,244.32 | 230,527.81 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 955.52 | 30,176.66 |
| | Major Account 580000 Total | 955.52 | 30,176.66 |
| | Fund 21910 Expenditures Total | 382,665.04 | 4,431,688.81 |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 69,000.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 24,000.00- |
| | Major Account 480000 Total | | 93,000.00- |
| | Fund 61270 Revenue Total | | 93,000.00- |
| 63340 PERMANENT SCHOOL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 3,000.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 24,000.00 |
| | Major Account 480000 Total | | 21,000.00 |
| | Fund 63340 Revenue Total | | 21,000.00 |
| | Subprogram Revenues | 221,211.30- | 4,240,981.68- |

Agency Number019DEPT OF BANKING

Program Number065FINANCIAL INSTITUTIONS

Agency Subprogram001

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|------------------|-------------------------------------|----------------------|---------------------|
| 63340 | PERMANENT SCHOOL | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | Subprogram Expenditures | 382,665.04 | 4,431,688.81 |

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21910 FIN INST ASSESSMT | | | |
| Revenues | | | |
| | 450000 Taxes | | |
| | 455101 ASSET ASSESSMENT | | 69,898.33- |
| | Major Account 450000 Total | | 69,898.33- |
| | 470000 Revenues - Sales & Charges | | |
| | 474129 ARTICLES & BYLAWS | | 75.00- |
| | 475122 LOAN OFFICERS LICENSE | 50.00- | 565.00- |
| | 475200 EXAMINATION FEES | | 63,662.50- |
| | Major Account 470000 Total | 50.00- | 64,302.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 286.01- |
| | Major Account 480000 Total | | 286.01- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 3.81- |
| | Major Account 490000 Total | | 3.81- |
| | Fund 21910 Revenue Total | 50.00- | 134,490.65- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,500.20 | 48,295.33 |
| | 511300 OVERTIME PAYMENTS | 17.09 | 131.82 |
| | 511800 COMPENSATORY TIME PAID | | 245.29 |
| | 512100 VACATION LEAVE EXPENSE | 353.36 | 2,991.96 |
| | 512200 SICK LEAVE EXPENSE | 53.58 | 1,176.52 |
| | 512300 HOLIDAY LEAVE EXPENSE | 207.18 | 2,532.48 |
| | 512400 MILITARY LEAVE EXPENSE | | 943.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 310.90 | 4,202.40 |
| | 515200 OASDI EXPENSE | 296.69 | 4,058.99 |
| | 515400 LIFE & ACCIDENT INS EXP | .35 | 4.90 |
| | 515500 HEALTH INSURANCE EXPENSE | 660.78 | 8,089.37 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.37 |
| | 516400 UNEMPLOYM COMP INS EXP | | 76.64 |
| | 516500 WORKERS COMP PREMIUMS | | 574.92 |
| | Major Account 510000 Total | 5,400.13 | 73,336.91 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.84 | 56.08 |
| | 521300 FREIGHT EXPENSE | 1.07 | 5.02 |
| | 521400 DATA PROCESSING EXPENSE | 51.57 | 638.89 |
| | 521401 OCIO COMM EXPENSE | 110.09 | 1,455.51 |
| | 521500 PUBLICATION & PRINT EXP | 3.75 | 696.29 |
| | 521900 AWARDS EXPENSE | 1.00 | 8.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 9,779.13 | 9,824.80 |

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21910 FIN INST ASSESSMT | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 94.86 |
| | 524600 RENT EXPENSE-BUILDINGS | 273.32 | 3,279.73 |
| | 524900 RENT EXP-DEPR SURCHARGE | 61.33 | 637.96 |
| | 531100 OFFICE SUPPLIES EXPENSE | 6.41 | 72.07 |
| | 531200 IT SUPPLIES | | 39.54 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 38.82 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 18.34 | 111.00 |
| | 533900 FOOD EXPENSE | | 11.36 |
| | 534600 ED & RECREATIONAL SUP EX | 68.51 | 406.35 |
| | 534900 MISCELLANEOUS SUP EXP | 1.75- | 22.88 |
| | 535100 MEDICAL SUPPLIES | | 1.64 |
| | 541100 ACCTG & AUDITING SERVICES | | 115.56 |
| | 541200 PURCHASING ASSESSMENT | | 19.83 |
| | 541400 HRMS Assessment | | 40.92 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1.27 | 119.89 |
| | 543500 MGT CONSULTANT SERVICES | | 583.60 |
| | 547100 EDUCATIONAL SERVICES | | 3.30 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 7.63 |
| | 555200 SOFTWARE - NEW PURCHASES | | 2.84 |
| | 555310 COTS LICENSE FEES | 2.49 | 31.44 |
| | 555340 COTS MAINTENANCE | | 438.03 |
| | 555440 CUSTOMIZED MAINTENANCE | | 85.40 |
| | 555510 SAAS SUBSCRIPTION FEES | 41.45 | 492.94 |
| | 556100 INSURANCE EXPENSE | | 8.73 |
| | 556300 SURETY & NOTARY BONDS | | 2.00 |
| | 559100 OTHER OPERATING EXP | 16.18 | 205.68 |
| | Major Account 520000 Total | 10,436.00 | 19,558.59 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 93.00 | 2,706.14 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 24.45 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 3,566.73 |
| | 575100 MISC TRAVEL EXPENSE | | 3.00 |
| | Major Account 570000 Total | 93.00 | 6,300.32 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 294.98 |
| | Major Account 580000 Total | | 294.98 |
| | Fund 21910 Expenditures Total | 15,929.13 | 99,490.80 |
| | Subprogram Revenues | 50.00- | 134,490.65- |

Secure Version - Prior Month
As of June 30, 2018

Agency Number019DEPT OF BANKING
Program Number065FINANCIAL INSTITUTIONS
Agency Subprogram002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21910FIN INST ASSESSMT | | | |
| | 580000Capital Outlay | | |
| | Subprogram Expenditures | <u>15,929.13</u> | <u>99,490.80</u> |

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21910 FIN INST ASSESSMT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474141 SALES FINANCE LICENSE | 150.00- | 20,100.00- |
| | 474145 INSTALLMENT LOAN BR LIC | | 3,800.00- |
| | 475200 EXAMINATION FEES | | 38,352.50- |
| | Major Account 470000 Total | 150.00- | 62,252.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 508.01- |
| | Major Account 480000 Total | | 508.01- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 4.88- |
| | Major Account 490000 Total | | 4.88- |
| | Fund 21910 Revenue Total | 150.00- | 62,765.39- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,911.51 | 59,734.80 |
| | 511300 OVERTIME PAYMENTS | 17.09 | 199.04 |
| | 511800 COMPENSATORY TIME PAID | | 52.76 |
| | 512100 VACATION LEAVE EXPENSE | 258.17 | 3,881.84 |
| | 512200 SICK LEAVE EXPENSE | 122.16 | 2,257.19 |
| | 512300 HOLIDAY LEAVE EXPENSE | 333.46 | 3,081.63 |
| | 512500 FUNERAL LEAVE EXPENSE | 24.84 | 49.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 502.14 | 5,189.05 |
| | 515200 OASDI EXPENSE | 466.93 | 4,940.62 |
| | 515400 LIFE & ACCIDENT INS EXP | .94 | 10.18 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,499.40 | 11,784.09 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 16.69 |
| | 516400 UNEMPLOYM COMP INS EXP | | 76.64 |
| | 516500 WORKERS COMP PREMIUMS | | 847.84 |
| | Major Account 510000 Total | 9,136.64 | 92,121.61 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 101.39 |
| | 521300 FREIGHT EXPENSE | | 1.25 |
| | 521400 DATA PROCESSING EXPENSE | 51.57 | 631.39 |
| | 521401 OCIO COMM EXPENSE | 125.00 | 1,614.77 |
| | 521500 PUBLICATION & PRINT EXP | 9.71 | 713.57 |
| | 521900 AWARDS EXPENSE | 1.00 | 22.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,160.82 | 1,587.04 |
| | 522200 CONFERENCE REGISTRATION | 249.66 | 609.97 |
| | 522600 JOB APPLICANT EXPENSE | | 210.80 |
| | 524600 RENT EXPENSE-BUILDINGS | 444.46 | 5,500.15 |

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21910 FIN INST ASSESSMT | | | |
| | 520000 Operating Expenses | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 100.58 | 1,129.56 |
| | 531100 OFFICE SUPPLIES EXPENSE | 5.02 | 136.28 |
| | 531200 IT SUPPLIES | 3.81 | 38.33 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 6.47 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 79.50 |
| | 533900 FOOD EXPENSE | | 20.00 |
| | 534600 ED & RECREATIONAL SUP EX | 51.86 | 281.79 |
| | 534900 MISCELLANEOUS SUP EXP | 1.30 | 22.96 |
| | 535100 MEDICAL SUPPLIES | | 1.64 |
| | 541100 ACCTG & AUDITING SERVICES | | 146.08 |
| | 541200 PURCHASING ASSESSMENT | | 25.07 |
| | 541400 HRMS Assessment | | 105.48 |
| | 541500 LEGAL SERVICES EXPENSE | | 14.37 |
| | 541700 LEGAL RELATED EXPENSE | | 503.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1.27 | 664.53 |
| | 543500 MGT CONSULTANT SERVICES | | 291.81 |
| | 547100 EDUCATIONAL SERVICES | | 4.95 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 7.63 |
| | 555200 SOFTWARE - NEW PURCHASES | | 18.41 |
| | 555310 COTS LICENSE FEES | | 12.86 |
| | 555340 COTS MAINTENANCE | | 438.03 |
| | 555510 SAAS SUBSCRIPTION FEES | 20.73 | 246.52 |
| | 556100 INSURANCE EXPENSE | | 14.11 |
| | 556300 SURETY & NOTARY BONDS | | 4.00 |
| | 559100 OTHER OPERATING EXP | 33.52 | 410.27 |
| | Major Account 520000 Total | 2,260.31 | 15,615.98 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 195.04 | 1,590.52 |
| | 572100 COMMERCIAL TRANSPORTATIO | 59.92 | 234.11 |
| | 574500 PERSONAL VEHICLE MILEAGE | 250.20 | 1,312.30 |
| | 575100 MISC TRAVEL EXPENSE | 3.00 | 13.27 |
| | Major Account 570000 Total | 508.16 | 3,150.20 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,610.53 |
| | Major Account 580000 Total | | 1,610.53 |
| | Fund 21910 Expenditures Total | 11,905.11 | 112,498.32 |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 10,000.00- |
| | Major Account 480000 Total | | 10,000.00- |
| | Fund 61270 Revenue Total | | 10,000.00- |
| | Subprogram Revenues | 150.00- | 72,765.39- |
| | Subprogram Expenditures | 11,905.11 | 112,498.32 |

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 21910 FIN INST ASSESSMT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474151 MORT BANKERS REGIS FEE | | 700.00- |
| | 474152 MORT BANKERS LIC FEE | 400.00- | 22,972.00- |
| | 474153 MORT BANKER LIC FEE REN | | 77,200.00- |
| | 474154 MORT BANKER BRANCH LIC | 750.00- | 19,375.00- |
| | 474155 MORT BANKER BR LIC REN | | 33,225.00- |
| | 474156 MB CHANGE OF CONTROL | 2,600.00- | 45,100.00- |
| | 474158 MORT LOAN ORIGINATOR LIC | 14,250.00- | 236,700.00- |
| | 474159 MLO SUBSEQUENT SPONSORSHIP | 1,650.00- | 18,100.00- |
| | 474160 MLO LICENSE RENEWAL | | 377,875.00- |
| | 474161 MLO LIC REINSTATEMENT | | 3,750.00- |
| | 474162 MORT BANKER LIC REINSTATEMENT | | 200.00- |
| | 475131 LOAN BROKER | | 800.00- |
| | 475200 EXAMINATION FEES | 2,000.00- | 37,775.50- |
| | Major Account 470000 Total | 21,650.00- | 873,772.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 27,526.31- |
| | Major Account 480000 Total | | 27,526.31- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 31.99- |
| | Major Account 490000 Total | | 31.99- |
| | Fund 21910 Revenue Total | 21,650.00- | 901,330.80- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,803.60 | 228,540.88 |
| | 511300 OVERTIME PAYMENTS | 82.16 | 669.20 |
| | 511800 COMPENSATORY TIME PAID | | 106.93 |
| | 512100 VACATION LEAVE EXPENSE | 2,124.22 | 17,435.98 |
| | 512200 SICK LEAVE EXPENSE | 699.07 | 9,516.94 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,000.91 | 12,622.80 |
| | 512500 FUNERAL LEAVE EXPENSE | 267.10 | 397.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,505.62 | 20,169.67 |
| | 515200 OASDI EXPENSE | 1,427.16 | 19,327.25 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.07 | 50.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,148.86 | 38,804.91 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 75.38 |
| | 516400 UNEMPLOYM COMP INS EXP | | 693.23 |
| | 516500 WORKERS COMP PREMIUMS | | 2,902.16 |
| | Major Account 510000 Total | 26,062.77 | 351,313.18 |
| | 520000 Operating Expenses | | |

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21910 FIN INST ASSESSMT | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 118.16 | 2,078.83 |
| | 521300 FREIGHT EXPENSE | 11.79 | 112.45 |
| | 521400 DATA PROCESSING EXPENSE | 399.07 | 4,838.34 |
| | 521401 OCIO COMM EXPENSE | 186.29 | 2,146.56 |
| | 521500 PUBLICATION & PRINT EXP | 56.14 | 1,009.12 |
| | 521900 AWARDS EXPENSE | 5.00 | 41.82 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,017.60 | 2,982.40 |
| | 522200 CONFERENCE REGISTRATION | 734.59 | 1,549.24 |
| | 522600 JOB APPLICANT EXPENSE | | 243.67 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,154.40 | 14,594.67 |
| | 524900 RENT EXP-DEPR SURCHARGE | 271.24 | 3,254.88 |
| | 525100 RENT EXP-OFFICE EQUIP | | 2.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 59.58 | 1,049.15 |
| | 531200 IT SUPPLIES | 8.83 | 68.69 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 58.23 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 2.84 | 146.18 |
| | 533900 FOOD EXPENSE | 3.69 | 81.61 |
| | 534600 ED & RECREATIONAL SUP EX | 773.61 | 4,575.05 |
| | 534900 MISCELLANEOUS SUP EXP | 11.70 | 134.41 |
| | 535100 MEDICAL SUPPLIES | | 13.13 |
| | 541100 ACCTG & AUDITING SERVICES | | 498.12 |
| | 541200 PURCHASING ASSESSMENT | | 85.48 |
| | 541400 HRMS Assessment | | 335.40 |
| | 541500 LEGAL SERVICES EXPENSE | | 19.63 |
| | 541700 LEGAL RELATED EXPENSE | | 1,623.04 |
| | 542100 SOS TEMP SERV - PERSONNEL | 6.33 | 698.58 |
| | 543300 IT CONSULTING-OTHER | | 1.47 |
| | 543500 MGT CONSULTANT SERVICES | | 1,459.03 |
| | 547100 EDUCATIONAL SERVICES | | 8.25 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 38.15 |
| | 555200 SOFTWARE - NEW PURCHASES | | 17.00 |
| | 555310 COTS LICENSE FEES | | 25.73 |
| | 555340 COTS MAINTENANCE | | 3,066.21 |
| | 555440 CUSTOMIZED MAINTENANCE | | 17.08 |
| | 555510 SAAS SUBSCRIPTION FEES | 457.74 | 5,517.16 |
| | 556100 INSURANCE EXPENSE | | 60.80 |
| | 556300 SURETY & NOTARY BONDS | | 2.00 |
| | 559100 OTHER OPERATING EXP | 68.36 | 859.19 |

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21910 FIN INST ASSESSMT | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 6,346.96 | 53,312.75 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 432.98 | 1,672.30 |
| | 572100 COMMERCIAL TRANSPORTATIO | 309.92 | 837.46 |
| | 573100 STATE-OWNED TRANSPORTAION | | 422.07 |
| | 574500 PERSONAL VEHICLE MILEAGE | 29.02 | 580.25 |
| | 575100 MISC TRAVEL EXPENSE | 45.00 | 85.40 |
| | Major Account 570000 Total | 816.92 | 3,597.48 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 3,322.99 |
| | Major Account 580000 Total | | 3,322.99 |
| | Fund 21910 Expenditures Total | 33,226.65 | 411,546.40 |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 112,750.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 27,050.00- |
| | Major Account 480000 Total | | 139,800.00- |
| | Fund 61270 Revenue Total | | 139,800.00- |
| 63340 PERMANENT SCHOOL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 13,500.00 |
| | Major Account 480000 Total | | 13,500.00 |
| | Fund 63340 Revenue Total | | 13,500.00 |
| | Subprogram Revenues | 21,650.00- | 1,027,630.80- |
| | Subprogram Expenditures | 33,226.65 | 411,546.40 |

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21910 FIN INST ASSESSMT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474143 DDS LICENSE | | 15,750.00- |
| | 474144 DDS BRANCH | | 300.00- |
| | 475200 EXAMINATION FEES | 6,187.50- | 78,968.75- |
| | Major Account 470000 Total | 6,187.50- | 95,018.75- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 13,520.82- |
| | Major Account 480000 Total | | 13,520.82- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 21.99- |
| | Major Account 490000 Total | | 21.99- |
| | Fund 21910 Revenue Total | 6,187.50- | 108,561.56- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,952.67 | 141,062.11 |
| | 511300 OVERTIME PAYMENTS | 48.91 | 828.50 |
| | 511800 COMPENSATORY TIME PAID | | 130.16 |
| | 512100 VACATION LEAVE EXPENSE | 1,138.51 | 8,062.98 |
| | 512200 SICK LEAVE EXPENSE | 335.24 | 4,119.75 |
| | 512300 HOLIDAY LEAVE EXPENSE | 815.53 | 6,511.59 |
| | 512500 FUNERAL LEAVE EXPENSE | 3.10 | 17.99 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,224.45 | 12,037.49 |
| | 515200 OASDI EXPENSE | 1,149.58 | 11,494.15 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.68 | 31.44 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,430.88 | 27,084.25 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 31.26 |
| | 516400 UNEMPLOYM COMP INS EXP | | 76.64 |
| | 516500 WORKERS COMP PREMIUMS | | 1,341.04 |
| | Major Account 510000 Total | 22,102.55 | 212,829.35 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 16.27 | 442.85 |
| | 521300 FREIGHT EXPENSE | 8.04 | 76.70 |
| | 521400 DATA PROCESSING EXPENSE | 51.57 | 640.39 |
| | 521401 OCIO COMM EXPENSE | 303.93 | 2,709.77 |
| | 521500 PUBLICATION & PRINT EXP | 11.21 | 791.19 |
| | 521900 AWARDS EXPENSE | 3.00 | 26.74 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,680.96 | 2,196.89 |
| | 522200 CONFERENCE REGISTRATION | 351.75 | 1,675.06 |
| | 522600 JOB APPLICANT EXPENSE | | 150.58 |
| | 524600 RENT EXPENSE-BUILDINGS | 992.23 | 10,869.20 |

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21910 FIN INST ASSESSMT | | | |
| | 520000 Operating Expenses | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 194.31 | 2,311.16 |
| | 531100 OFFICE SUPPLIES EXPENSE | 24.45 | 247.73 |
| | 531200 IT SUPPLIES | 3.81 | 79.74 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 6.47 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 2.84 | 90.44 |
| | 533900 FOOD EXPENSE | 2.21 | 42.05 |
| | 534600 ED & RECREATIONAL SUP EX | 518.23 | 3,052.36 |
| | 534900 MISCELLANEOUS SUP EXP | 1.30 | 21.71 |
| | 535100 MEDICAL SUPPLIES | | 1.64 |
| | 541100 ACCTG & AUDITING SERVICES | | 229.84 |
| | 541200 PURCHASING ASSESSMENT | | 39.44 |
| | 541400 HRMS Assessment | | 149.28 |
| | 541500 LEGAL SERVICES EXPENSE | | 19.01 |
| | 541700 LEGAL RELATED EXPENSE | | 10.40 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2.53 | 1,428.12 |
| | 543300 IT CONSULTING-OTHER | | 1.00 |
| | 543500 MGT CONSULTANT SERVICES | | 583.61 |
| | 547100 EDUCATIONAL SERVICES | | 11.55 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 22.89 |
| | 555200 SOFTWARE - NEW PURCHASES | | 39.66 |
| | 555310 COTS LICENSE FEES | | 19.30 |
| | 555340 COTS MAINTENANCE | | 438.03 |
| | 555440 CUSTOMIZED MAINTENANCE | | 17.08 |
| | 555510 SAAS SUBSCRIPTION FEES | 310.91 | 3,697.34 |
| | 556100 INSURANCE EXPENSE | | 37.78 |
| | 556300 SURETY & NOTARY BONDS | | 2.00 |
| | 559100 OTHER OPERATING EXP | 43.72 | 530.80 |
| | Major Account 520000 Total | 4,523.27 | 32,709.80 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 596.07 | 3,472.79 |
| | 572100 COMMERCIAL TRANSPORTATIO | 611.80 | 1,592.41 |
| | 573100 STATE-OWNED TRANSPORTAION | | 281.34 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,353.60 | 7,624.98 |
| | 575100 MISC TRAVEL EXPENSE | 4.50 | 127.23 |
| | Major Account 570000 Total | 2,565.97 | 13,098.75 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,138.27 |
| | Major Account 580000 Total | | 2,138.27 |

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21910 FIN INST ASSESSMT | | | |
| | 580000 Capital Outlay | | |
| | Fund 21910 Expenditures Total | 29,191.79 | 260,776.17 |
| 63340 PERMANENT SCHOOL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 13,550.00 |
| | Major Account 480000 Total | | 13,550.00 |
| | Fund 63340 Revenue Total | | 13,550.00 |
| | Subprogram Revenues | 6,187.50- | 95,011.56- |
| | Subprogram Expenditures | 29,191.79 | 260,776.17 |
| | Program Revenues | 249,979.05- | 5,975,316.01- |
| | Program Expenditures | 472,917.72 | 5,316,000.50 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21920 SECURITIES ACT CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 51.00- |
| | 474112 SECURITIES REGIS | 1,883,474.55- | 21,077,422.28- |
| | 475111 INDV DUAL AG/RA | | 6,160.00- |
| | 475112 BROKER-DEALER | 250.00- | 353,250.00- |
| | 475113 BROKER-DEALER AGENT | 69,160.00- | 5,061,360.00- |
| | 475115 INVESTMENT ADVISER | 2,200.00- | 323,200.00- |
| | 475116 INVESTMENT ADVISER AGENT | 2,640.00- | 216,440.00- |
| | 475117 PRIVATE OFFERING FEE | 10,600.00- | 96,600.00- |
| | 475118 59-1722 EXEMPTION FEE | 1,400.00- | 18,200.00- |
| | 475119 S-AMP FEES | 50.00- | 250.00- |
| | 475130 ISSUER-DEALER | 180.00- | 1,100.00- |
| | 475134 NEBRASKA SECURITIES EXAM | | 5.00- |
| | Major Account 470000 Total | 1,969,954.55- | 27,154,038.28- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 26,571.33- | 301,654.51- |
| | 484500 REIMB NON-GOVT SOURCES | 90.00- | 12,129.18- |
| | Major Account 480000 Total | 26,661.33- | 313,783.69- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 74.55- |
| | 493200 OPERATING TRANSFERS OUT | 7,500,000.00 | 30,000,000.00 |
| | Major Account 490000 Total | 7,500,000.00 | 29,999,925.45 |
| | Fund 21920 Revenue Total | 5,503,384.12 | 2,532,103.48 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 58,487.05 | 760,332.69 |
| | 511300 OVERTIME PAYMENTS | 488.75 | 3,708.42 |
| | 511700 EMPLOYEE BONUSES | | 2,750.00 |
| | 511800 COMPENSATORY TIME PAID | 59.79 | 743.86 |
| | 512100 VACATION LEAVE EXPENSE | 4,197.17 | 66,638.82 |
| | 512200 SICK LEAVE EXPENSE | 1,874.83 | 33,510.16 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,449.53 | 40,163.92 |
| | 512500 FUNERAL LEAVE EXPENSE | | 243.70 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,158.96 | 67,814.50 |
| | 515200 OASDI EXPENSE | 4,823.14 | 64,469.83 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.92 | 163.74 |
| | 515500 HEALTH INSURANCE EXPENSE | 12,800.41 | 155,593.85 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 177.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 2,699.72 |
| | 516500 WORKERS COMP PREMIUMS | | 7,410.80 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21920 SECURITIES ACT CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 91,353.55 | 1,206,421.01 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 334.37 | 4,843.49 |
| | 521300 FREIGHT EXPENSE | 8.04 | 256.99 |
| | 521400 DATA PROCESSING EXPENSE | 2,972.19 | 67,586.79 |
| | 521401 OCIO COMM EXPENSE | 993.39 | 12,922.97 |
| | 521500 PUBLICATION & PRINT EXP | 262.07 | 7,458.41 |
| | 521900 AWARDS EXPENSE | 30.00 | 38.74 |
| | 522100 DUES & SUBSCRIPTION EXP | 165.29 | 4,142.02 |
| | 522200 CONFERENCE REGISTRATION | 171.50 | 2,224.59 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,567.59 | 54,831.08 |
| | 524700 RENT EXP-OTHER REAL PROP | | 45.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 999.32 | 11,996.24 |
| | 525100 RENT EXP-OFFICE EQUIP | | 10.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 270.28 | 3,115.86 |
| | 531200 IT SUPPLIES | 41.28 | 675.45 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 226.45 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 149.98 | 1,206.78 |
| | 533900 FOOD EXPENSE | 22.15 | 237.35 |
| | 534600 ED & RECREATIONAL SUP EX | 606.23 | 5,730.07 |
| | 534900 MISCELLANEOUS SUP EXP | 172.81 | 823.32 |
| | 535100 MEDICAL SUPPLIES | | 65.64 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,486.64 |
| | 541200 PURCHASING ASSESSMENT | | 255.13 |
| | 541400 HRMS Assessment | | 855.84 |
| | 541500 LEGAL SERVICES EXPENSE | | 194.76 |
| | 541700 LEGAL RELATED EXPENSE | 2,216.67 | 17,910.43 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 5,394.98 |
| | 543300 IT CONSULTING-OTHER | | 7.66 |
| | 543500 MGT CONSULTANT SERVICES | | 8,754.15 |
| | 547100 EDUCATIONAL SERVICES | | 62.70 |
| | 554900 OTHER CONTRACTUAL SERVICE | 9.67 | 335.03 |
| | 555200 SOFTWARE - NEW PURCHASES | | 206.50 |
| | 555310 COTS LICENSE FEES | | 392.25 |
| | 555320 COTS DEVELOPMENT | | 13,500.00 |
| | 555330 COTS INSTALLAION | | 3,750.00 |
| | 555340 COTS MAINTENANCE | | 31,401.50 |
| | 555440 CUSTOMIZED MAINTENANCE | | 597.80 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 21920 SECURITIES ACT CASH | | | |
| | 520000 Operating Expenses | | |
| | 555510 SAAS SUBSCRIPTION FEES | 310.91 | 3,933.22 |
| | 556100 INSURANCE EXPENSE | | 198.90 |
| | 556300 SURETY & NOTARY BONDS | | 42.00 |
| | 559100 OTHER OPERATING EXP | 351.39 | 4,689.68 |
| | Major Account 520000 Total | 14,655.13 | 272,406.41 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 420.22 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 788.20 |
| | 573100 STATE-OWNED TRANSPORTAION | | 5.05 |
| | 574500 PERSONAL VEHICLE MILEAGE | 53.08 | 2,468.15 |
| | 575100 MISC TRAVEL EXPENSE | | 24.65 |
| | Major Account 570000 Total | 53.08 | 3,706.27 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 6,413.82 |
| | Major Account 580000 Total | | 6,413.82 |
| | Fund 21920 Expenditures Total | 106,061.76 | 1,488,947.51 |
| 21932 BANKING AND FINANCE SETTLEMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | .12 |
| | Major Account 480000 Total | | .12 |
| | Fund 21932 Revenue Total | | .12 |
| 63340 PERMANENT SCHOOL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 6,500.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 221,800.00 |
| | Major Account 480000 Total | | 215,300.00 |
| | Fund 63340 Revenue Total | | 215,300.00 |
| | Subprogram Revenues | 5,503,384.12 | 2,747,403.60 |
| | Subprogram Expenditures | 106,061.76 | 1,488,947.51 |
| | Program Revenues | 5,503,384.12 | 2,747,403.60 |
| | Program Expenditures | 106,061.76 | 1,488,947.51 |
| | Agency Revenues | 5,253,405.07 | 3,227,912.41- |
| | Agency Expenditures | 578,979.48 | 6,804,948.01 |

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 7,932.15- |
| | Major Account 460000 Total | | 7,932.15- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 64.90- | 85.67- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | .24- |
| | Major Account 480000 Total | 64.90- | 85.91- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 714.31- | 714.31- |
| | Major Account 490000 Total | 714.31- | 714.31- |
| | Fund 10000 Revenue Total | 779.21- | 8,732.37- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 125,709.51 | 1,647,294.76 |
| | 511200 TEMPORARY SALARIES-WAGE | 276.00 | 748.00 |
| | 511300 OVERTIME PAYMENTS | 1,228.52 | 8,813.28 |
| | 511800 COMPENSATORY TIME PAID | | 741.11 |
| | 512100 VACATION LEAVE EXPENSE | 9,738.91 | 166,660.11 |
| | 512200 SICK LEAVE EXPENSE | 2,729.82 | 85,506.41 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,944.05 | 91,065.52 |
| | 512500 FUNERAL LEAVE EXPENSE | | 4,707.82 |
| | 512700 INJURY LEAVE EXPENSE | | 111.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 11,098.98 | 149,102.63 |
| | 515200 FICA EXPENSE | 10,360.52 | 141,948.13 |
| | 515400 LIFE & ACCIDENT INS EXP | 149.51 | 1,840.65 |
| | 515500 HEALTH INSURANCE EXPENSE | 36,891.88 | 453,188.97 |
| | 516200 TUITION ASSISTANCE | 627.75 | 627.75 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 531.48 |
| | 516500 WORKERS COMP PREMIUMS | | 20,195.34 |
| | Major Account 510000 Total | 206,755.45 | 2,773,083.08 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 555.46 | 5,897.09 |
| | 521300 FREIGHT EXPENSE | 15.00 | 156.40 |
| | 521400 CIO CHARGES | | 754.59 |
| | 521401 OCIO-PHONE | 3,019.23 | 34,791.03 |
| | 521402 OCIO-IMS | 3,235.27 | 27,007.27 |
| | 521500 PUBLICATION & PRINT EXP | 30.32 | 2,961.79 |
| | 521900 AWARDS EXPENSE | | 150.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,368.50 |
| | 522200 CONFERENCE REGISTRATION | 272.00 | 3,272.58 |

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 522600 JOB APPLICANT EXPENSE | | 90.50 |
| | 523201 NATURAL GAS | | 359.07 |
| | 523202 ELECTRICITY | 115.19 | 2,076.54 |
| | 524600 RENT EXPENSE-BUILDINGS | 6,838.65 | 61,508.52 |
| | 524900 RENT EXP-DEPR SURCHARGE | 557.28 | 6,687.36 |
| | 527200 REP & MAINT-MOTOR VEHICL | 665.00 | 1,323.00 |
| | 527800 REP & MAINT-OTHER PROPER | 391.50 | 565.25 |
| | 527940 DATA STORAGE EQUIP R & M | | 150.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,637.77 | 11,658.49 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,049.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,511.37 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,612.32 | 9,290.88 |
| | 533900 FOOD EXPENSE | | 110.44 |
| | 534600 ED & RECREATIONAL SUP EX | | 158.85 |
| | 534900 MISCELLANEOUS SUP EXP | 68.02 | 3,172.55 |
| | 538100 VEHICLE & EQUIP SUP EXP | 371.95 | 1,908.59 |
| | 541100 ACCTG & AUDITING SERVICES | | 4,009.50 |
| | 541200 PURCHASING ASSESSMENT | | 595.32 |
| | 541400 HRMS ASSESSMENT | | 2,436.60 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 11,338.65 |
| | 543100 IT CONSULTING-APPLICATIONS | | 90.00 |
| | 548700 REFUSE/RECYCLING | 29.85 | 280.83 |
| | 549100 LAUNDRY SERVICES | | 8.72 |
| | 554100 DATA SERVICES | | 330.00 |
| | 554160 DATA CENTER HOSTING SERVICES | | 2,688.00 |
| | 555340 COTS MAINTENANCE | | 232.99 |
| | 555440 CUSTOMIZED MAINTENANCE | | 2,691.00 |
| | 556100 INSURANCE EXPENSE | | 7,745.20 |
| | 559100 OTHER OPERATING EXP | 46.00 | 2,188.17 |
| | Major Account 520000 Total | 19,460.81 | 214,614.64 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,064.98 | 2,535.80 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 60.00 |
| | 573100 STATE-OWNED TRANSPORT | 19,635.23 | 114,884.68 |
| | 574500 PERSONAL VEHICLE MILEAGE | 67.58 | 119.90 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 104.59 | 104.59 |
| | Major Account 570000 Total | 21,872.38 | 117,704.97 |
| | Fund 10000 Expenditures Total | 248,088.64 | 3,105,402.69 |

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 21250 STATE FIRE MARSHAL CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 186,855.82- |
| | Major Account 460000 Total | | 186,855.82- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 78.97- | 78.97- |
| | 472201 INV/REP/PICTURES | 29.28- | 426.78- |
| | 474100 GENERAL BUSINESS FEES | 7,800.00- | 46,700.00- |
| | 474101 PLAN REVIEW FEE | 12,563.50- | 122,874.50- |
| | 474102 LIQUOR INSPECTION FEE | 2,775.00- | 19,350.00- |
| | 474103 HEALTH FACILITY INSPECTION FEE | 2,850.00- | 33,510.00- |
| | 474104 HOSPITAL INSPECTION FEE | 250.00- | 9,200.00- |
| | 474106 DAY CARE INSPECTION FEE | 1,710.00- | 19,950.00- |
| | 474107 ABOVE GROUND STORAGE TANK FEE | 250.00- | 4,050.00- |
| | 474108 ELEVATOR REGISTRATION FEE | | 23,545.00- |
| | 475100 REGISTRATION / LICENSE F | | 5,200.00- |
| | 475101 FIREWORKS DISPLAY | 1,940.00- | 4,020.00- |
| | 476100 OTHER LIC PERM & FEES | 975.00- | 10,275.00- |
| | Major Account 470000 Total | 31,221.75- | 299,180.25- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,269.57- | 14,585.27- |
| | 484500 REIMB NON-GOVT SOURCES | 388.62 | 105.16- |
| | 486600 CREDIT CARD CLEARING | 719.66- | 3,211.14- |
| | Major Account 480000 Total | 1,600.61- | 17,901.57- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 826.26 | 152.04- |
| | Major Account 490000 Total | 826.26 | 152.04- |
| | Fund 21250 Revenue Total | 31,996.10- | 504,089.68- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,955.54 | 250,489.20 |
| | 512100 VACATION LEAVE EXPENSE | 408.78 | 12,622.21 |
| | 512200 SICK LEAVE EXPENSE | 189.43 | 5,776.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | 454.99 | 7,232.92 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,183.37 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,498.49 | 20,641.08 |
| | 515200 FICA EXPENSE | 1,396.45 | 19,323.94 |
| | 515400 LIFE & ACCIDENT INS EXP | 17.21 | 187.18 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,270.41 | 76,373.04 |
| | Major Account 510000 Total | 28,191.30 | 393,829.29 |
| | 520000 Operating Expenses | | |

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21250 STATE FIRE MARSHAL CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 45.85 | 626.36 |
| | 521401 OCIO-PHONE | 214.80 | 860.01 |
| | 521500 PUBLICATION & PRINT EXP | 413.09- | 3,316.54 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 5.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 75.99 |
| | 534900 MISCELLANEOUS SUP EXP | | 26.89 |
| | 544100 PHYSICIAN SERVICES | | 715.00 |
| | 554100 DATA SERVICES | 330.00 | 2,970.00 |
| | 556100 INSURANCE EXPENSE | | 7,099.07 |
| | 559100 OTHER OPERATING EXP | | 40.00 |
| | Major Account 520000 Total | 177.56 | 15,735.36 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 312.24 | 6,249.08 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 150.00 |
| | 571900 MEALS-ONE DAY TRAVEL | | 36.14 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 11.54 |
| | 573100 STATE-OWNED TRANSPORT | | 100,901.38 |
| | 575100 MISC TRAVEL EXPENSE | | 151.50 |
| | Major Account 570000 Total | 312.24 | 107,499.64 |
| | Fund 21250 Expenditures Total | 28,681.10 | 517,064.29 |
| 41210 FIRE MARSHAL FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 22,583.58- |
| | Major Account 460000 Total | | 22,583.58- |
| | Fund 41210 Revenue Total | | 22,583.58- |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 72.04 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,093.60 |
| | 534600 ED & RECREATIONAL SUP EX | | 200.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 418.09 |
| | Major Account 520000 Total | | 2,783.73 |
| | 580000 Capital Outlay | | |
| | 586900 OTHER FIXED ASSETS | | 19,999.85 |
| | Major Account 580000 Total | | 19,999.85 |
| | Fund 41210 Expenditures Total | | 22,783.58 |
| | Subprogram Revenues | 32,775.31- | 535,405.63- |
| | Subprogram Expenditures | 276,769.74 | 3,645,250.56 |
| | Program Revenues | 32,775.31- | 535,405.63- |

Secure Version - Prior Month
As of June 30, 2018

Agency Number021STATE FIRE MARSHAL
Program Number225GENERAL OPERATIONS
Agency Subprogram002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41210 FIRE MARSHAL FEDERAL | 580000 Capital Outlay | | |
| | Program Expenditures | 276,769.74 | 3,645,250.56 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21230 PIPELINE SAFETY | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 216,715.00- |
| | Major Account 460000 Total | | 216,715.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 474109 PIPELINE METER ASSESSMENTS | | 98,452.32- |
| | Major Account 470000 Total | | 98,452.32- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 661.01- | 6,872.53- |
| | 484500 REIMB NON-GOVT SOURCES | 138.88- | 209.36- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 273.00- |
| | Major Account 480000 Total | 799.89- | 7,354.89- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 8.03- | 8.03- |
| | Major Account 490000 Total | 8.03- | 8.03- |
| | Fund 21230 Revenue Total | 807.92- | 322,530.24- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,021.63 | 204,971.87 |
| | 511300 OVERTIME PAYMENTS | 124.14 | 2,273.30 |
| | 511800 COMPENSATORY TIME PAID | | 5,797.98 |
| | 512100 VACATION LEAVE EXPENSE | 8.20 | 13,246.84 |
| | 512200 SICK LEAVE EXPENSE | 20.51 | 4,045.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 822.99 | 9,118.52 |
| | 512500 FUNERAL LEAVE EXPENSE | | 131.26 |
| | 512700 INJURY LEAVE EXPENSE | | 32.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,354.69 | 17,837.02 |
| | 515200 FICA EXPENSE | 1,261.37 | 16,917.66 |
| | 515400 LIFE & ACCIDENT INS EXP | 25.93 | 311.35 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,660.41 | 66,240.55 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 55.62 |
| | 516500 WORKERS COMP PREMIUMS | | 2,141.93 |
| | Major Account 510000 Total | 26,299.87 | 343,122.07 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 71.72 | 1,678.07 |
| | 521300 FREIGHT EXPENSE | | 75.91 |
| | 521400 CIO CHARGES | | 64.70 |
| | 521401 OCIO-PHONE | 482.24 | 3,240.62 |
| | 521402 OCIO-IMS | 455.54 | 2,511.22 |
| | 521500 PUBLICATION & PRINT EXP | | 116.92 |
| | 522200 CONFERENCE REGISTRATION | | 650.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21230 PIPELINE SAFETY | | | |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 72.10 | 865.20 |
| | 524900 RENT EXP-DEPR SURCHARGE | 12.16 | 145.92 |
| | 525500 RENT EXP-OTHER PERS PROP | | 655.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,580.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 54.52 | 300.83 |
| | 531200 IT SUPPLIES | | 75.33 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 382.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 727.96 |
| | 532240 DATA STORAGE EQUIP | | 167.54 |
| | 532260 VOICE EQUIP | | 64.19 |
| | 532280 VIDEO EQUIP | | 91.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 9,752.58 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,080.75 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 146.22 |
| | 541100 ACCTG & AUDITING SERVICES | | 775.25 |
| | 541200 PURCHASING ASSESSMENT | | 63.14 |
| | 541400 HRMS ASSESSMENT | | 260.40 |
| | 554100 DATA SERVICES | 30.00 | 330.00 |
| | 556100 INSURANCE EXPENSE | | 34.69 |
| | 559100 OTHER OPERATING EXP | | 55.50 |
| | Major Account 520000 Total | 1,178.28 | 25,891.93 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,554.75 | 30,982.07 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 595.26 |
| | 573100 STATE-OWNED TRANSPORT | 3,151.28 | 36,660.81 |
| | 574500 PERSONAL VEHICLE MILEAGE | 31.76 | 31.76 |
| | 575100 MISC TRAVEL EXPENSE | 9.00 | 217.00 |
| | Major Account 570000 Total | 7,746.79 | 68,486.90 |
| | Fund 21230 Expenditures Total | 35,224.94 | 437,500.90 |
| 41212 FIRE MARSHAL FEDERAL | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 923.26 | 135,052.22- |
| | Major Account 460000 Total | 923.26 | 135,052.22- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 65.12- | 889.57- |
| | Major Account 480000 Total | 65.12- | 889.57- |
| | Fund 41212 Revenue Total | 858.14 | 135,941.79- |
| Expenditures | | | |
| | 590000 Government Aid | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41212 FIRE MARSHAL FEDERAL | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 25,231.00 | 155,335.51 |
| | Major Account 590000 Total | 25,231.00 | 155,335.51 |
| | Fund 41212 Expenditures Total | 25,231.00 | 155,335.51 |
| | Subprogram Revenues | 50.22 | 458,472.03- |
| | Subprogram Expenditures | 60,455.94 | 592,836.41 |
| | Program Revenues | 50.22 | 458,472.03- |
| | Program Expenditures | 60,455.94 | 592,836.41 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22110 UNDERGROUND STORAGE TANK | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474110 FLST-STATE FEES | 660.00- | 166,765.00- |
| | 474112 FLST-INSTALL FEES | | 1,700.00- |
| | Major Account 470000 Total | 660.00- | 168,465.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,310.99- | 14,547.50- |
| | 484500 REIMB NON-GOVT SOURCES | 3.50- | 352.86- |
| | Major Account 480000 Total | 1,314.49- | 14,900.36- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 20.69- | 20.69- |
| | 493100 OPERATING TRANSFERS IN | | 50,000.00- |
| | Major Account 490000 Total | 20.69- | 50,020.69- |
| | Fund 22110 Revenue Total | 1,995.18- | 233,386.05- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,234.36 | 78,707.16 |
| | 512100 VACATION LEAVE EXPENSE | | 2,333.96 |
| | 512200 SICK LEAVE EXPENSE | | 738.19 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 2,644.10 |
| | 512500 FUNERAL LEAVE EXPENSE | | 619.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 331.34 | 6,382.73 |
| | 515200 FICA EXPENSE | 303.50 | 5,997.76 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.55 | 26.31 |
| | 515500 HEALTH INSURANCE EXPENSE | 757.81 | 18,286.01 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 117.42 |
| | 516500 WORKERS COMP PREMIUMS | | 4,283.86 |
| | Major Account 510000 Total | 5,628.56 | 120,136.53 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 193.04 | 1,683.35 |
| | 521400 CIO CHARGES | | 377.26 |
| | 521401 OCIO-PHONE | 1,549.20 | 9,896.33 |
| | 521402 OCIO-IMS | 1,783.41 | 10,269.58 |
| | 521500 PUBLICATION & PRINT EXP | 442.45 | 2,763.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 761.86 | 9,112.32 |
| | 524900 RENT EXP-DEPR SURCHARGE | 115.02 | 1,380.24 |
| | 525500 RENT EXP-OTHER PERS PROP | | 354.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,251.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 4,136.34 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,147.04 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 2,212.03 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22110 UNDERGROUND STORAGE TANK | | | |
| | 520000 Operating Expenses | | |
| | 532240 DATA STORAGE EQUIP | | 97.15 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 789.30 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 499.25 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,200.50 |
| | 541200 PURCHASING ASSESSMENT | | 126.28 |
| | 541400 HRMS ASSESSMENT | | 520.80 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 812.05- |
| | 543500 MGT CONSULTANT SERVICES | 7,578.49 | 19,936.40 |
| | 544100 PHYSICIAN SERVICES | | 525.00 |
| | 547100 EDUCATIONAL SERVICES | | 15,500.00 |
| | 549100 LAUNDRY SERVICES | | 11.45 |
| | 554100 DATA SERVICES | 30.00 | 1,020.00 |
| | 554160 DATA CENTER HOSTING SERVICES | | 717.00 |
| | 556100 INSURANCE EXPENSE | | 84.63 |
| | 559100 OTHER OPERATING EXP | 69.02 | 1,105.14 |
| | Major Account 520000 Total | 12,522.49 | 86,904.34 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,035.23 |
| | 573100 STATE-OWNED TRANSPORT | | 9,895.05 |
| | Major Account 570000 Total | | 12,930.28 |
| | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | | 10,298.00 |
| | Major Account 590000 Total | | 10,298.00 |
| | Fund 22110 Expenditures Total | 18,151.05 | 230,269.15 |
| 41211 FIRE MARSHAL FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 47,500.00- | 431,500.00- |
| | Major Account 460000 Total | 47,500.00- | 431,500.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 22.22- | 205.92- |
| | Major Account 480000 Total | 22.22- | 205.92- |
| | Fund 41211 Revenue Total | 47,522.22- | 431,705.92- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,757.61 | 213,750.51 |
| | 512100 VACATION LEAVE EXPENSE | 3,443.48 | 21,201.04 |
| | 512200 SICK LEAVE EXPENSE | 222.79 | 8,775.87 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,322.05 | 13,220.50 |
| | 512700 INJURY LEAVE EXPENSE | | 125.77 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41211 FIRE MARSHAL FEDERAL | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,703.12 | 19,249.63 |
| | 515200 FICA EXPENSE | 1,569.53 | 17,942.02 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.16 | 73.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,907.25 | 60,762.59 |
| | Major Account 510000 Total | 31,932.99 | 355,101.43 |
| | 520000 Operating Expenses | | |
| | 525500 RENT EXP-OTHER PERS PROP | | 354.00 |
| | Major Account 520000 Total | | 354.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 679.33 | 3,355.70 |
| | 573100 STATE-OWNED TRANSPORT | 5,158.61 | 40,639.67 |
| | 575100 MISC TRAVEL EXPENSE | 4.50 | 4.50 |
| | Major Account 570000 Total | 5,842.44 | 43,999.87 |
| | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | | 38,527.00 |
| | Major Account 590000 Total | | 38,527.00 |
| | Fund 41211 Expenditures Total | 37,775.43 | 437,982.30 |
| | Subprogram Revenues | 49,517.40 | 665,091.97 |
| | Subprogram Expenditures | 55,926.48 | 668,251.45 |

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28430 PETR & HAZ SUB-STOR/HNDLG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474118 HEATING OIL-DEQ | | 20.00- |
| | 474119 SMALL TANKS-DEQ | 5.00- | 30.00- |
| | Major Account 470000 Total | 5.00- | 50.00- |
| | Fund 28430 Revenue Total | 5.00- | 50.00- |
| 28490 PETRO RELEASE CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474111 LB289 REGISTRATION FEE | 1,980.00- | 481,610.00- |
| | Major Account 470000 Total | 1,980.00- | 481,610.00- |
| | Fund 28490 Revenue Total | 1,980.00- | 481,610.00- |
| | Subprogram Revenues | 1,985.00- | 481,660.00- |
| | Program Revenues | 51,502.40- | 1,146,751.97- |
| | Program Expenditures | 55,926.48 | 668,251.45 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22120 REDUCED CIG IGNITION PROPENSI | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474115 REDUCED CIG IGNITION | | 59,000.00- |
| | Major Account 470000 Total | | 59,000.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 136.79- | 1,095.70- |
| | Major Account 480000 Total | 136.79- | 1,095.70- |
| | Fund 22120 Revenue Total | 136.79- | 60,095.70- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 11,696.97 |
| | 512100 VACATION LEAVE EXPENSE | | 957.17 |
| | 512200 SICK LEAVE EXPENSE | | 214.87 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 750.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 2.02 | 1,021.58 |
| | 515200 FICA EXPENSE | | 856.83 |
| | 515400 LIFE & ACCIDENT INS EXP | | 4.87 |
| | 515500 HEALTH INSURANCE EXPENSE | | 7,278.87 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | | 305.99 |
| | Major Account 510000 Total | 2.02 | 23,099.63 |
| | 520000 Operating Expenses | | |
| | 521401 OCIO-PHONE | | 579.23 |
| | 541100 ACCTG & AUDITING SERVICES | | 60.75 |
| | 541200 PURCHASING ASSESSMENT | | 9.02 |
| | 541400 HRMS ASSESSMENT | | 55.80 |
| | 556100 INSURANCE EXPENSE | | 2.74 |
| | 559100 OTHER OPERATING EXP | | 55.50 |
| | Major Account 520000 Total | | 763.04 |
| | Fund 22120 Expenditures Total | 2.02 | 23,862.67 |
| | Subprogram Revenues | 136.79- | 60,095.70- |
| | Subprogram Expenditures | 2.02 | 23,862.67 |
| | Program Revenues | 136.79- | 60,095.70- |
| | Program Expenditures | 2.02 | 23,862.67 |

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 53.40- | 59.53- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 37.00- |
| | Major Account 480000 Total | 53.40- | 96.53- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 83.23- | 83.23- |
| | Major Account 490000 Total | 83.23- | 83.23- |
| | Fund 10000 Revenue Total | 136.63- | 179.76- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 28,544.85 | 351,315.33 |
| | 511200 TEMPORARY SALARIES-WAGE | 13,416.00 | 78,580.00 |
| | 511300 OVERTIME PAYMENTS | 536.35 | 536.35 |
| | 511800 COMPENSATORY TIME PAID | | 239.13 |
| | 512100 VACATION LEAVE EXPENSE | 694.97 | 25,977.66 |
| | 512200 SICK LEAVE EXPENSE | 299.16 | 3,631.00 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,554.70 | 18,384.93 |
| | 512700 INJURY LEAVE EXPENSE | | 51.48 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,380.60 | 29,974.11 |
| | 515200 FICA EXPENSE | 3,180.40 | 33,119.97 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.60 | 89.39 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,066.19 | 121,399.46 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 98.88 |
| | 516500 WORKERS COMP PREMIUMS | | 3,671.88 |
| | Major Account 510000 Total | 60,680.82 | 667,069.57 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 110.27 | 3,470.48 |
| | 521300 FREIGHT EXPENSE | | 1,061.59 |
| | 521400 CIO CHARGES | | 187.20 |
| | 521401 OCIO-PHONE CHARGES | 1,088.94 | 6,816.59 |
| | 521402 OCIO-IMS | 1,004.08 | 5,512.44 |
| | 521500 PUBLICATION & PRINT EXP | | 4,975.17 |
| | 522100 DUES & SUBSCRIPTION EXP | | 7,173.00 |
| | 522600 JOB APPLICANT EXPENSE | | 45.25 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,105.85 | 25,923.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 385.00 | 4,620.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 30.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 408.75 |
| | 527203 REP&MAINT AGENCY OWNED VEHICLE | | 519.00 |
| | 527800 REP & MAINT-OTHER PROPER | 760.78 | 760.78 |

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 856.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 3,836.42 |
| | 531200 IT SUPPLIES | | 264.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 12,194.88 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 964.89 |
| | 532240 DATA STORAGE EQUIP | | 14.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 15,779.55 |
| | 534900 MISCELLANEOUS SUP EXP | 201.69 | 9,435.99 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 2,149.58 |
| | 538103 VEH&EQUIP SUP EXP AGENCY OWNED | 1,016.83 | 9,747.81 |
| | 541100 ACCTG & AUDITING SERVICES | | 729.00 |
| | 541200 PURCHASING ASSESSMENT | | 108.24 |
| | 541400 HRMS ASSESSMENT | | 446.40 |
| | 544100 PHYSICIAN SERVICES | | 2,549.00 |
| | 554100 DATA SERVICES | | 330.00 |
| | 556100 INSURANCE EXPENSE | | 4,399.70 |
| | Major Account 520000 Total | 6,673.44 | 125,309.70 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,015.10 | 4,624.87 |
| | 573100 STATE-OWNED TRANSPORT | 2,140.15 | 20,992.30 |
| | 574500 PERSONAL VEHICLE MILEAGE | 5,162.20 | 32,879.76 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | 829.72 |
| | Major Account 570000 Total | 8,317.45 | 59,326.65 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 9,698.96 |
| | 586900 OTHER FIXED ASSETS | | 14,918.00 |
| | Major Account 580000 Total | | 24,616.96 |
| | Fund 10000 Expenditures Total | 75,671.71 | 876,322.88 |
| 21251 TRAINING DIVISION CASH FUND | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471101 TRAINING/TESTING | 6,825.00- | 40,540.00- |
| | 472100 SALE OF SUP & MAT | | 427.50- |
| | Major Account 470000 Total | 6,825.00- | 40,967.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 484.71- | 4,902.88- |
| | Major Account 480000 Total | 484.71- | 4,902.88- |
| | Fund 21251 Revenue Total | 7,309.71- | 45,870.38- |
| Expenditures | | | |
| | 520000 Operating Expenses | | |

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 21251 TRAINING DIVISION CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 347.50- |
| | 556100 INSURANCE EXPENSE | | 2,894.76 |
| | Major Account 520000 Total | | 2,547.26 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 224.32 |
| | 573100 STATE-OWNED TRANSPORT | | 13,046.96 |
| | 575100 MISC TRAVEL EXPENSE | | 44.50 |
| | Major Account 570000 Total | | 13,315.78 |
| | Fund 21251 Expenditures Total | | 15,863.04 |
| 41213 FIRE MARSHAL FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 14,405.31- |
| | 461500 OP GRANTS - STATE AGENCI | | 100,186.94- |
| | Major Account 460000 Total | | 114,592.25- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 24.02- | 410.08- |
| | Major Account 480000 Total | 24.02- | 410.08- |
| | Fund 41213 Revenue Total | 24.02- | 115,002.33- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,177.75 |
| | 511200 TEMPORARY SALARIES-WAGE | 6,328.00 | 26,096.00 |
| | 511300 OVERTIME PAYMENTS | 423.18 | 3,056.13 |
| | 515100 RETIREMENT PLANS EXPENSE | 31.63 | 316.96 |
| | 515200 FICA EXPENSE | 515.07 | 2,294.69 |
| | 515400 LIFE & ACCIDENT INS EXP | .08 | .85 |
| | 515500 HEALTH INSURANCE EXPENSE | 67.11 | 1,077.50 |
| | Major Account 510000 Total | 7,365.07 | 34,019.88 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 892.68 |
| | 521300 FREIGHT EXPENSE | | 1,013.17 |
| | 521401 OCIO-PHONE | 53.46 | 299.38 |
| | 521500 PUBLICATION & PRINT EXP | 733.99 | 1,945.16 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 60.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2,038.89 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 14,084.82 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,109.50 |
| | 534600 ED & RECREATIONAL SUP EX | | 19,678.12 |
| | 534900 MISCELLANEOUS SUP EXP | | 166.72 |

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41213 FIRE MARSHAL FEDERAL | | | |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 350.00 |
| | Major Account 520000 Total | 787.45 | 41,638.44 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 318.60 | 3,266.61 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,325.67 | 8,977.43 |
| | Major Account 570000 Total | 2,644.27 | 12,244.04 |
| | 580000 Capital Outlay | | |
| | 586900 OTHER FIXED ASSETS | | 7,200.00 |
| | Major Account 580000 Total | | 7,200.00 |
| | Fund 41213 Expenditures Total | 10,796.79 | 95,102.36 |
| | Subprogram Revenues | 7,470.36 | 161,052.47 |
| | Subprogram Expenditures | 86,468.50 | 987,288.28 |
| | Program Revenues | 7,470.36 | 161,052.47 |
| | Program Expenditures | 86,468.50 | 987,288.28 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 802.65 |
| | 521402 OCIO-IMS | 7,840.00 | 86,240.00 |
| | Major Account 520000 Total | 7,840.00 | 87,042.65 |
| | Fund 10000 Expenditures Total | 7,840.00 | 87,042.65 |
| 21230 PIPELINE SAFETY | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 10.79 |
| | 521402 OCIO-IMS | 95.40 | 1,049.40 |
| | Major Account 520000 Total | 95.40 | 1,060.19 |
| | Fund 21230 Expenditures Total | 95.40 | 1,060.19 |
| 21250 STATE FIRE MARSHAL CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 75.56 |
| | 521402 OCIO-IMS | 667.88 | 7,346.68 |
| | Major Account 520000 Total | 667.88 | 7,422.24 |
| | Fund 21250 Expenditures Total | 667.88 | 7,422.24 |
| 21251 TRAINING DIVISION CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 16.78 |
| | 521402 OCIO-IMS | 148.42 | 1,632.62 |
| | Major Account 520000 Total | 148.42 | 1,649.40 |
| | Fund 21251 Expenditures Total | 148.42 | 1,649.40 |
| 22110 UNDERGROUND STORAGE TANK | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 16.78 |
| | 521402 OCIO-IMS | 148.42 | 1,632.62 |
| | Major Account 520000 Total | 148.42 | 1,649.40 |
| | Fund 22110 Expenditures Total | 148.42 | 1,649.40 |
| | Subprogram Expenditures | 8,900.12 | 98,823.88 |

Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 171.98- | 87.08- |
| | Major Account 480000 Total | 171.98- | 87.08- |
| | Fund 10000 Revenue Total | 171.98- | 87.08- |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 338.43 |
| | 521400 CIO CHARGES | 20,830.37 | 455,471.10 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 999.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 4,196.72 |
| | 532290 RADIO EQUIP | | 12,947.23 |
| | 534900 MISCELLANEOUS SUP EXP | | 31.83 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 525.00 |
| | Major Account 520000 Total | 20,830.37 | 474,509.31 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 43,313.60 |
| | Major Account 580000 Total | | 43,313.60 |
| | Fund 10000 Expenditures Total | 20,830.37 | 517,822.91 |
| | Subprogram Revenues | 171.98- | 87.08- |
| | Subprogram Expenditures | 20,830.37 | 517,822.91 |
| | Program Revenues | 171.98- | 87.08- |
| | Program Expenditures | 29,730.49 | 616,646.79 |
| | Agency Revenues | 92,006.62- | 2,361,864.88- |
| | Agency Expenditures | 509,353.17 | 6,534,136.16 |

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3,414.13- | 69,748.82- |
| | Major Account 470000 Total | 3,414.13- | 69,748.82- |
| | Fund 22210 Revenue Total | 3,414.13- | 69,748.82- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,407.46 | 38,702.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 105.39 | 2,898.09 |
| | 515200 FICA EXPENSE | 96.26 | 2,685.18 |
| | 515400 LIFE & ACCIDENT INS EXP | .42 | 7.44 |
| | 515500 HEALTH INSURANCE EXPENSE | 403.92 | 7,679.87 |
| | Major Account 510000 Total | 2,013.45 | 51,972.86 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 165.13 | 2,021.17 |
| | 521500 PUBLICATION & PRINT EXP | | 309.16 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 9.49 |
| | 541100 ACCTG & AUDITING SERVICES | 1,020.00 | 12,634.00 |
| | 559100 OTHER OPERATING EXP | 198.90 | 1,538.91 |
| | Major Account 520000 Total | 1,384.03 | 16,512.73 |
| | Fund 22210 Expenditures Total | 3,397.48 | 68,485.59 |
| 62220 EXCESS LIABILITY FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474121 EXCESS LIABILITY SURCHARG | 1,151,361.01- | 6,625,181.53- |
| | Major Account 470000 Total | 1,151,361.01- | 6,625,181.53- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 298,860.14- | 1,005,346.89- |
| | 481200 GAIN OR LOSS-SALE OF INV | 934,338.58 | 961,586.63 |
| | Major Account 480000 Total | 635,478.44 | 43,760.26- |
| | Fund 62220 Revenue Total | 515,882.57- | 6,668,941.79- |
| Expenditures | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | 14,472.00 | 205,433.00 |
| | 541600 GROSS PROCEEDS LEGAL EXP | 1,250,000.00 | 10,147,907.32 |
| | 541700 LEGAL RELATED EXPENSE | 30,495.31 | 907,915.83 |
| | 556100 INSURANCE EXPENSE | 225,000.00 | 1,030,555.56 |
| | 559100 OTHER OPERATING EXP | 12,079.77 | 81,980.64 |
| | Major Account 520000 Total | 1,532,047.08 | 12,373,792.35 |
| | Fund 62220 Expenditures Total | 1,532,047.08 | 12,373,792.35 |
| | Subprogram Revenues | 519,296.70- | 6,738,690.61- |
| | Subprogram Expenditures | 1,535,444.56 | 12,442,277.94 |
| | Program Revenues | 519,296.70- | 6,738,690.61- |

Agency Number022DEPT OF INSURANCE

Program Number068MEDICAL PROFESSIONAL LIAB

Agency Subprogram000

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------|-------------------------------------|----------------------|----------------------|
| 62220 | EXCESS LIABILITY FUND | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | Program Expenditures | <u>1,535,444.56</u> | <u>12,442,277.94</u> |

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 450000 Taxes | | |
| | 455125 PREMIUM TAX PREPAYMENT | 6,661,958.28- | 44,191,129.28- |
| | Major Account 450000 Total | 6,661,958.28- | 44,191,129.28- |
| | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 14.47- | 3,344.13- |
| | Major Account 480000 Total | 14.47- | 3,344.13- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 294,682.94- |
| | 493200 OPERATING TRANSFERS OUT | | 1,824,225.00 |
| | Major Account 490000 Total | | 1,529,542.06 |
| | Fund 10000 Revenue Total | 6,661,972.75- | 42,664,931.35- |
| 22210 INSURANCE CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 7.50- |
| | 474116 MISCELLANEOUS FEES | 25.00- | 150.00- |
| | Major Account 470000 Total | 25.00- | 157.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 38,916.86- | 585,031.28- |
| | 484400 ESCHEAT MONIES | 1,312.00- | 3,100.00- |
| | 484500 REIMB NON-GOVT SOURCES | 853.00 | 6,727.44- |
| | 486600 CREDIT CARD CLEARING | 190.00- | 290.00- |
| | Major Account 480000 Total | 39,565.86- | 595,148.72- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 4,983.44- |
| | 493200 OPERATING TRANSFERS OUT | | 8,250,000.00 |
| | Major Account 490000 Total | | 8,245,016.56 |
| | Fund 22210 Revenue Total | 39,590.86- | 7,649,710.34 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,229.41 | 238,258.60 |
| | 512100 VACATION LEAVE EXPENSE | 1,410.05 | 45,618.32 |
| | 512200 SICK LEAVE EXPENSE | 496.63 | 17,546.29 |
| | 512300 HOLIDAY LEAVE EXPENSE | 937.56 | 12,858.31 |
| | 512500 FUNERAL LEAVE EXPENSE | 927.44 | 1,246.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,609.04 | 23,812.82 |
| | 515200 FICA EXPENSE | 1,419.40 | 23,288.53 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 43.30 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,224.04 | 27,592.43 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 1,285.44 |
| | 516500 WORKERS COMP PREMIUMS | | 55,653.00 |

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 23,256.45 | 447,203.28 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 18.52 | 709.54 |
| | 521400 CIO CHARGES | 2,109.46 | 49,951.37 |
| | 521500 PUBLICATION & PRINT EXP | | 17,270.91 |
| | 522100 DUES & SUBSCRIPTION EXP | | 15,686.65 |
| | 522200 CONFERENCE REGISTRATION | | 15.00 |
| | 523100 UTILITIES EXPENSE | | 3,691.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,284.24 | 56,164.53 |
| | 526100 REP & MAINT-REAL PROPERT | | 10,010.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 225.99 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,105.12 | 9,330.95 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 317.56 |
| | 541100 ACCTG & AUDITING SERVICES | | 9,616.00 |
| | 541200 PURCHASING ASSESSMENT | | 5,873.00 |
| | 541400 HRMS ASSMENT | | 6,036.00 |
| | 543500 MGT CONSULTANT SERVICES | | 21,877.89 |
| | 547100 EDUCATIONAL SERVICES | 19.00 | 19.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 354.84 |
| | 555510 SAAS SUBSCRIPTION FEES | | 1,428.10 |
| | 555540 SAAS MAINTENANCE | 990.00 | 990.00 |
| | 556100 INSURANCE EXPENSE | | 6,449.80 |
| | 556300 SURETY & NOTARY BONDS | | 40.00 |
| | 559100 OTHER OPERATING EXP | 1,728.55- | 1,632.18 |
| | Major Account 520000 Total | 5,797.79 | 217,690.31 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 870.90 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 935.38 |
| | 574500 PERSONAL VEHICLE MILEAGE | 28.34 | 93.74 |
| | 575100 MISC TRAVEL EXPENSE | | 62.50 |
| | Major Account 570000 Total | 28.34 | 1,962.52 |
| | Fund 22210 Expenditures Total | 29,082.58 | 666,856.11 |
| 62240 PREM & RET TAX SUSPENSE | | | |
| Revenues | 450000 Taxes | | |
| | 455126 PREMIUM TAX PREPAYMENT | 6,661,958.27- | 18,470,389.50- |
| | Major Account 450000 Total | 6,661,958.27- | 18,470,389.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 11,463.73- | 299,698.06- |

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 62240 PREM & RET TAX SUSPENSE | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 11,463.73- | 299,698.06- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 16,181,428.71 |
| | Major Account 490000 Total | | 16,181,428.71 |
| | Fund 62240 Revenue Total | 6,673,422.00- | 2,588,658.85- |
| 63340 PERMANENT SCHOOL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485110 FINES | 1,850.00- | 100,618.70- |
| | Major Account 480000 Total | 1,850.00- | 100,618.70- |
| | Fund 63340 Revenue Total | 1,850.00- | 100,618.70- |
| | Subprogram Revenues | 13,376,835.61- | 37,704,498.56- |
| | Subprogram Expenditures | 29,082.58 | 666,856.11 |

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 2,724.55- |
| | 472200 REPROD & PUBLICATIONS | 320.00- | 2,222.00- |
| | 474112 AGENT CERTIFICATION | 240.00- | 18,157.00- |
| | 474115 LEGAL FILING FEES | 4,655.00- | 18,064.00- |
| | 474116 MISCELLANEOUS FEES | | 1,122,125.00- |
| | 474119 PREADMISSION FEES | 1,000.00- | 20,000.00- |
| | 475114 IAA CTF OF AUTH | 5,600.00- | 79,655.00- |
| | 475123 THIRD PARTY ADMINISTRATOR | 300.00- | 79,065.00- |
| | 475200 EXAMINATION FEES | 2,083,538.96- | 5,709,795.12- |
| | Major Account 470000 Total | 2,095,653.96- | 7,051,807.67- |
| | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 187.66 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 820.11- |
| | Major Account 480000 Total | | 632.45- |
| | Fund 22210 Revenue Total | 2,095,653.96- | 7,052,440.12- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 178,093.41 | 2,353,616.18 |
| | 511300 OVERTIME PAYMENTS | | 7,590.14 |
| | 511700 EMPLOYEE BONUSES | 200.00 | 1,800.00 |
| | 511800 COMPENSATORY TIME PAID | | 10.68 |
| | 512100 VACATION LEAVE EXPENSE | 14,360.89 | 180,021.15 |
| | 512200 SICK LEAVE EXPENSE | 16,366.90 | 163,229.03 |
| | 512300 HOLIDAY LEAVE EXPENSE | 10,770.41 | 131,993.62 |
| | 512400 MILITARY LEAVE EXPENSE | | 2,038.30 |
| | 512500 FUNERAL LEAVE EXPENSE | 222.10 | 2,513.74 |
| | 512600 CIVIL LEAVE EXPENSE | | 161.82 |
| | 515100 RETIREMENT PLANS EXPENSE | 16,459.79 | 212,748.76 |
| | 515200 FICA EXPENSE | 15,499.43 | 199,777.63 |
| | 515400 LIFE & ACCIDENT INS EXP | 38.88 | 469.82 |
| | 515500 HEALTH INSURANCE EXPENSE | 43,548.72 | 518,230.26 |
| | 516100 EMPLOYEE RELOCATION | 3,221.88 | 3,221.88 |
| | 516400 UNEMPLOYM COMP INS EXP | | 9,938.24 |
| | Major Account 510000 Total | 298,782.41 | 3,787,361.25 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 128.26 | 6,650.18 |
| | 521300 FREIGHT EXPENSE | | 115.84 |
| | 521400 CIO CHARGES | 1,188.12 | 65,052.06 |
| | 521500 PUBLICATION & PRINT EXP | 28.70 | 4,805.34 |

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 30.00 | 6,257.50 |
| | 522110 PROFESSIONAL DESIGNATION | 450.00 | 16,768.00 |
| | 522200 CONFERENCE REGISTRATION | | 875.00 |
| | 523600 INTEREST EXPENSE | | 20.43 |
| | 524600 RENT EXPENSE-BUILDINGS | 9,645.12 | 96,950.91 |
| | 524700 RENT EXP-OTHER REAL PROP | 646.00 | 721.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 3,406.75 | 3,406.75 |
| | 526100 REP & MAINT-REAL PROPERT | | 304.21 |
| | 531100 OFFICE SUPPLIES EXPENSE | 293.79 | 6,185.81 |
| | 531200 IT SUPPLIES | | 269.85 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 249.99 |
| | 533900 FOOD EXPENSE | 2,742.25 | 5,873.95 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,502.64 |
| | 541100 ACCTG & AUDITING SERVICES | 46,492.97 | 1,443,256.36 |
| | 542100 SOS TEMP SERV - PERSONNEL | 7,272.53 | 18,049.12 |
| | 547100 EDUCATIONAL SERVICES | | 139.00 |
| | 554110 VOICE SERVICES | 357.56 | 713.99 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 19.88 |
| | 555200 SOFTWARE - NEW PURCHASES | | 4,285.75 |
| | 555510 SAAS SUBSCRIPTION FEES | | 12,000.00 |
| | 556300 SURETY & NOTARY BONDS | 40.00 | 40.00 |
| | 559100 OTHER OPERATING EXP | 1,119.26 | 5,003.98 |
| | Major Account 520000 Total | 73,841.31 | 1,699,517.54 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,146.02 | 59,217.90 |
| | 572100 COMMERCIAL TRANSPORTATIO | 7,282.06 | 27,766.72 |
| | 574500 PERSONAL VEHICLE MILEAGE | 7,506.84 | 90,428.13 |
| | 575100 MISC TRAVEL EXPENSE | 337.57 | 5,598.19 |
| | Major Account 570000 Total | 20,272.49 | 183,010.94 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,072.00 |
| | Major Account 580000 Total | | 2,072.00 |
| | Fund 22210 Expenditures Total | 392,896.21 | 5,671,961.73 |
| | Subprogram Revenues | <u>2,095,653.96</u> | <u>7,052,440.12</u> |
| | Subprogram Expenditures | <u>392,896.21</u> | <u>5,671,961.73</u> |

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2018

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474122 P & C FILING FEES | 65,297.00- | 688,477.02- |
| | Major Account 470000 Total | 65,297.00- | 688,477.02- |
| | Fund 22210 Revenue Total | 65,297.00- | 688,477.02- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,166.85 | 134,197.88 |
| | 511700 EMPLOYEE BONUSES | | 700.00 |
| | 511800 COMPENSATORY TIME PAID | | 43.72 |
| | 512100 VACATION LEAVE EXPENSE | 949.23 | 24,316.28 |
| | 512200 SICK LEAVE EXPENSE | 502.90 | 8,228.97 |
| | 512300 HOLIDAY LEAVE EXPENSE | 738.24 | 8,852.22 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,004.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,000.19 | 13,227.04 |
| | 515200 FICA EXPENSE | 927.47 | 12,480.03 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.42 | 37.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,591.46 | 41,165.07 |
| | Major Account 510000 Total | 18,879.76 | 244,252.81 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 61.50 |
| | 521400 CIO CHARGES | 110.46 | 3,534.37 |
| | 521500 PUBLICATION & PRINT EXP | | 505.97 |
| | 522100 DUES & SUBSCRIPTION EXP | | 694.00 |
| | 522110 PROFESSIONAL DESIGNATION | | 275.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,611.60 | 16,435.44 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 225.99 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,654.41 |
| | 559100 OTHER OPERATING EXP | 14.44 | 86.64 |
| | Major Account 520000 Total | 1,736.50 | 23,473.32 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 119.63 |
| | Major Account 570000 Total | | 119.63 |
| | Fund 22210 Expenditures Total | 20,616.26 | 267,845.76 |
| | Subprogram Revenues | 65,297.00- | 688,477.02- |
| | Subprogram Expenditures | 20,616.26 | 267,845.76 |

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474123 L & H FILING FEES | 14,365.00- | 142,760.00- |
| | Major Account 470000 Total | 14,365.00- | 142,760.00- |
| | Fund 22210 Revenue Total | 14,365.00- | 142,760.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,182.29 | 180,243.47 |
| | 512100 VACATION LEAVE EXPENSE | 777.58 | 16,428.38 |
| | 512200 SICK LEAVE EXPENSE | 580.08 | 12,365.13 |
| | 512300 HOLIDAY LEAVE EXPENSE | 930.85 | 10,898.09 |
| | 512500 FUNERAL LEAVE EXPENSE | 145.88 | 804.35 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,019.56 | 16,528.29 |
| | 515200 FICA EXPENSE | 958.82 | 15,725.22 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.88 | 53.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,449.52 | 48,311.19 |
| | Major Account 510000 Total | 19,048.46 | 301,357.46 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 5.94 |
| | 521300 FREIGHT EXPENSE | | 61.50 |
| | 521400 CIO CHARGES | 155.11 | 4,101.11 |
| | 521500 PUBLICATION & PRINT EXP | | 66.35 |
| | 522100 DUES & SUBSCRIPTION EXP | | 166.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,964.52 | 19,286.82 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 37.25 |
| | 554900 OTHER CONTRACTUAL SERVICE | 1,293.75 | 91,612.50 |
| | 559100 OTHER OPERATING EXP | 10.00 | 281.62 |
| | Major Account 520000 Total | 3,423.38 | 115,619.09 |
| | Fund 22210 Expenditures Total | 22,471.84 | 416,976.55 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,569.35 | 165,467.73 |
| | 512100 VACATION LEAVE EXPENSE | 53.51 | 8,873.52 |
| | 512200 SICK LEAVE EXPENSE | | 3,441.32 |
| | 512300 HOLIDAY LEAVE EXPENSE | 485.81 | 5,829.73 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,029.33 | 1,029.33 |
| | 512600 CIVIL LEAVE EXPENSE | | 285.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,133.58 | 13,847.46 |
| | 515200 FICA EXPENSE | 1,057.13 | 13,014.16 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.84 | 32.81 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,393.76 | 36,868.61 |

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 20,725.31 | 248,690.07 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 5.57 |
| | 521400 CIO CHARGES | 355.22 | 13,426.32 |
| | 521500 PUBLICATION & PRINT EXP | | 23,940.36 |
| | 522100 DUES & SUBSCRIPTION EXP | | 698.00 |
| | 522110 PROFESSIONAL DESIGNATION | | 1,857.99 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,046.52 | 10,418.17 |
| | 524700 RENT EXP-OTHER REAL PROP | | 220.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 41.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 55.19 |
| | 541100 ACCTG & AUDITING SERVICES | | 350.00 |
| | Major Account 520000 Total | 1,401.74 | 51,012.60 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 8,274.46 |
| | 571900 MEALS-ONE DAY TRAVEL | | 9.81 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 3,069.76 |
| | 573100 STATE-OWNED TRANSPORT | | 895.07 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 866.70 |
| | 575100 MISC TRAVEL EXPENSE | | 93.75 |
| | Major Account 570000 Total | | 13,209.55 |
| | Fund 40000 Expenditures Total | 22,127.05 | 312,912.22 |
| | Subprogram Revenues | 14,365.00- | 142,760.00- |
| | Subprogram Expenditures | 44,598.89 | 729,888.77 |

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 28,867.80 | 367,276.92 |
| | 512100 VACATION LEAVE EXPENSE | 3,423.86 | 40,940.61 |
| | 512200 SICK LEAVE EXPENSE | 1,356.89 | 20,116.84 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,770.97 | 21,025.66 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,371.24 |
| | 512600 CIVIL LEAVE EXPENSE | | 584.85 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,652.22 | 33,794.63 |
| | 515200 FICA EXPENSE | 2,505.38 | 32,030.34 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.64 | 101.76 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,822.62 | 58,333.34 |
| | Major Account 510000 Total | 45,408.38 | 575,576.19 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 279.18 | 2,886.75 |
| | 521300 FREIGHT EXPENSE | | 61.50 |
| | 521400 CIO CHARGES | 379.01 | 10,546.50 |
| | 521500 PUBLICATION & PRINT EXP | | 1,742.40 |
| | 522100 DUES & SUBSCRIPTION EXP | | 776.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,762.16 | 32,842.64 |
| | 526100 REP & MAINT-REAL PROPERT | | 217.33 |
| | 531100 OFFICE SUPPLIES EXPENSE | 145.88 | 236.57 |
| | 559100 OTHER OPERATING EXP | 451.01 | 4,611.34 |
| | Major Account 520000 Total | 4,017.24 | 53,921.03 |
| | Fund 22210 Expenditures Total | 49,425.62 | 629,497.22 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,904.85 | 183,353.64 |
| | 511300 OVERTIME PAYMENTS | | 19.46 |
| | 511800 COMPENSATORY TIME PAID | | 3,413.57 |
| | 512100 VACATION LEAVE EXPENSE | 1,639.75 | 13,405.18 |
| | 512200 SICK LEAVE EXPENSE | 342.31 | 7,070.43 |
| | 512300 HOLIDAY LEAVE EXPENSE | 836.15 | 10,033.81 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,252.24 | 16,271.25 |
| | 515200 FICA EXPENSE | 1,095.79 | 14,472.83 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.80 | 57.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,768.06 | 66,930.30 |
| | Major Account 510000 Total | 24,843.95 | 315,028.07 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 312.40 | 3,691.52 |

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 43.81 | 507.78 |
| | 521400 CIO CHARGES | 431.60 | 10,023.14 |
| | 521500 PUBLICATION & PRINT EXP | 121.16 | 32,020.92 |
| | 522100 DUES & SUBSCRIPTION EXP | 45.00 | 2,088.94 |
| | 522200 CONFERENCE REGISTRATION | | 238.00 |
| | 523000 VOLUNTEER EXPENSE | 1,871.14 | 9,749.98 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,573.36 | 22,021.44 |
| | 524700 RENT EXP-OTHER REAL PROP | 160.00 | 2,108.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 249.18 | 2,691.42 |
| | 531110 PROMOTIONAL ITEMS | 941.09 | 2,191.38 |
| | 531200 IT SUPPLIES | | 234.42 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 784.75 |
| | 533900 FOOD EXPENSE | | 21.34 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,127.14 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,050.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 6,744.29 | 86,328.68 |
| | 547100 EDUCATIONAL SERVICES | 2,400.00 | 4,838.00 |
| | 547300 INTERPRETER SERVICES | | 1,144.52 |
| | Major Account 520000 Total | 15,893.03 | 182,861.37 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 6,023.75 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,731.88 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,334.20 | 8,171.62 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 37.06 | 6,343.13 |
| | 575100 MISC TRAVEL EXPENSE | 2.50 | 141.96 |
| | Major Account 570000 Total | 1,373.76 | 23,412.34 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 13,699.35 | 354,122.73 |
| | Fund 40000 Total | 13,699.35 | 354,122.73 |
| | Fund 40000 Expenditures Total | 42,110.74 | 521,301.78 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 4,194.01- |
| | Major Account 800000 Total | | 4,194.01- |
| | Fund 40000 Expenditures Total | | 4,194.01- |
| | Subprogram Expenditures | 105,235.71 | 1,504,921.73 |

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475116 AGENCY LICENSE | 7,990.00- | 636,025.00- |
| | 475117 CO APPOINTMENT/CANCEL | 838,389.00- | 6,700,571.00- |
| | 475118 AGENTS LICENSE | 299,835.00- | 3,289,039.00- |
| | 475121 CONT ED APPROVAL FEE | 4,250.00- | 44,800.00- |
| | Major Account 470000 Total | 1,150,464.00- | 10,670,435.00- |
| | Fund 22210 Revenue Total | 1,150,464.00- | 10,670,435.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,787.28 | 152,836.08 |
| | 511300 OVERTIME PAYMENTS | | 203.16 |
| | 512100 VACATION LEAVE EXPENSE | 1,867.98 | 12,200.89 |
| | 512200 SICK LEAVE EXPENSE | 511.33 | 4,635.92 |
| | 512300 HOLIDAY LEAVE EXPENSE | 692.98 | 8,257.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,037.80 | 13,338.52 |
| | 515200 FICA EXPENSE | 967.59 | 12,410.02 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.32 | 50.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,122.76 | 39,955.46 |
| | Major Account 510000 Total | 18,992.04 | 243,887.48 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3,310.84 | 34,597.79 |
| | 521300 FREIGHT EXPENSE | | 10.00 |
| | 521400 CIO CHARGES | 130.55 | 4,403.14 |
| | 521500 PUBLICATION & PRINT EXP | | 7,168.72 |
| | 522100 DUES & SUBSCRIPTION EXP | | 206.00 |
| | 522120 DHS - SAVE PRG | 25.00 | 300.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,178.72 | 24,087.35 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 21.75 |
| | 547100 EDUCATIONAL SERVICES | 264.00 | 283.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 19.87 |
| | 559100 OTHER OPERATING EXP | 66.42 | 1,244.89 |
| | Major Account 520000 Total | 5,975.53 | 72,343.01 |
| | Fund 22210 Expenditures Total | 24,967.57 | 316,230.49 |
| | Subprogram Revenues | 1,150,464.00- | 10,670,435.00- |
| | Subprogram Expenditures | 24,967.57 | 316,230.49 |

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,000.00- | 21,311.58- |
| | Major Account 470000 Total | 1,000.00- | 21,311.58- |
| | Fund 22210 Revenue Total | 1,000.00- | 21,311.58- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,264.21 | 255,011.54 |
| | 511700 EMPLOYEE BONUSES | | 200.00 |
| | 512100 VACATION LEAVE EXPENSE | 418.67 | 16,274.04 |
| | 512200 SICK LEAVE EXPENSE | 270.59 | 5,773.10 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,260.71 | 15,444.59 |
| | 512500 FUNERAL LEAVE EXPENSE | | 522.11 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,888.00 | 21,941.62 |
| | 515200 FICA EXPENSE | 1,781.66 | 20,956.89 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.80 | 52.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,741.34 | 34,398.46 |
| | Major Account 510000 Total | 32,629.98 | 370,574.69 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 121.45 | 1,470.43 |
| | 521400 CIO CHARGES | 440.55 | 6,285.44 |
| | 521500 PUBLICATION & PRINT EXP | | 1,464.07 |
| | 522100 DUES & SUBSCRIPTION EXP | 896.25 | 10,733.00 |
| | 522110 PROFESSIONAL DESIGNATION | | 375.00 |
| | 522200 CONFERENCE REGISTRATION | | 55.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,031.04 | 26,482.74 |
| | 531100 OFFICE SUPPLIES EXPENSE | 33.24 | 52.99 |
| | 541500 LEGAL SERVICES EXPENSE | 7,262.50 | 28,674.08 |
| | 547100 EDUCATIONAL SERVICES | | 1,499.00 |
| | 556300 SURETY & NOTARY BONDS | 40.00 | 40.00 |
| | 559100 OTHER OPERATING EXP | 188.46 | 2,057.44 |
| | Major Account 520000 Total | 13,013.49 | 79,189.19 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 684.13 |
| | 572100 COMMERCIAL TRANSPORTATIO | 259.80- | 1,018.61 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 617.48 |
| | 575100 MISC TRAVEL EXPENSE | | 39.50 |
| | Major Account 570000 Total | 259.80- | 2,359.72 |
| | Fund 22210 Expenditures Total | 45,383.67 | 452,123.60 |
| | Subprogram Revenues | 1,000.00- | 21,311.58- |
| | Subprogram Expenditures | 45,383.67 | 452,123.60 |

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 362.00- |
| | Major Account 470000 Total | | 362.00- |
| | Fund 22210 Revenue Total | | 362.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,747.19 | 338,756.77 |
| | 511300 OVERTIME PAYMENTS | | 1,659.20 |
| | 511800 COMPENSATORY TIME PAID | | 302.49 |
| | 512100 VACATION LEAVE EXPENSE | 3,488.59 | 42,308.96 |
| | 512200 SICK LEAVE EXPENSE | 2,814.21 | 23,145.75 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,447.14 | 19,030.62 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,933.82 |
| | 512700 INJURY LEAVE EXPENSE | | 60.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,208.73 | 31,988.37 |
| | 515200 FICA EXPENSE | 2,028.91 | 29,721.47 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.68 | 94.95 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,869.68 | 99,137.39 |
| | Major Account 510000 Total | 41,612.13 | 588,139.81 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 87.81 | 453.35 |
| | 521400 CIO CHARGES | 304.92 | 9,744.59 |
| | 521500 PUBLICATION & PRINT EXP | | 29.94 |
| | 522100 DUES & SUBSCRIPTION EXP | 15.50 | 76.50 |
| | 522110 PROFESSIONAL DESIGNATION | | 690.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,774.00 | 47,862.16 |
| | 526100 REP & MAINT-REAL PROPERT | | 772.10 |
| | 531100 OFFICE SUPPLIES EXPENSE | 828.09- | 247.04 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,075.04 | 1,075.04 |
| | 547100 EDUCATIONAL SERVICES | | 133.00 |
| | 556300 SURETY & NOTARY BONDS | | 40.00 |
| | 559100 OTHER OPERATING EXP | 21.32 | 125.70 |
| | Major Account 520000 Total | 4,450.50 | 61,249.42 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 9.90 | 235.86 |
| | Major Account 570000 Total | 9.90 | 235.86 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 8,115.00 | 8,115.00 |
| | Major Account 580000 Total | 8,115.00 | 8,115.00 |
| | Fund 22210 Expenditures Total | 54,187.53 | 657,740.09 |

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INS
Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD | | | |
| | 580000 Capital Outlay | | |
| | Subprogram Revenues | | 362.00- |
| | Subprogram Expenditures | 54,187.53 | 657,740.09 |

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475200 EXAMINATION FEES | 4,542.00- | 151,571.80- |
| | Major Account 470000 Total | 4,542.00- | 151,571.80- |
| | Fund 22210 Revenue Total | 4,542.00- | 151,571.80- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,400.72 | 245,950.14 |
| | 511700 EMPLOYEE BONUSES | | 200.00 |
| | 512100 VACATION LEAVE EXPENSE | 2,162.34 | 18,286.05 |
| | 512200 SICK LEAVE EXPENSE | 710.28 | 12,525.17 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,119.65 | 13,435.79 |
| | 512500 FUNERAL LEAVE EXPENSE | | 745.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,676.88 | 21,786.93 |
| | 515200 FICA EXPENSE | 1,565.79 | 20,492.17 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.76 | 69.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,014.20 | 59,649.82 |
| | Major Account 510000 Total | 30,655.62 | 393,140.47 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 84.60 | 519.43 |
| | 521300 FREIGHT EXPENSE | | 69.50 |
| | 521400 CIO CHARGES | 169.56 | 5,777.80 |
| | 522100 DUES & SUBSCRIPTION EXP | | 830.00 |
| | 522110 PROFESSIONAL DESIGNATION | 184.00 | 351.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,339.88 | 20,306.56 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,046.62 |
| | 531200 IT SUPPLIES | | 42.91 |
| | 534600 ED & RECREATIONAL SUP EX | | 80.00 |
| | 547100 EDUCATIONAL SERVICES | | 38.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 612.25 |
| | 559100 OTHER OPERATING EXP | 205.58 | 2,047.14 |
| | Major Account 520000 Total | 2,983.62 | 31,721.21 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 7,718.13 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 3,122.61 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,765.80 | 5,614.73 |
| | 575100 MISC TRAVEL EXPENSE | 68.00 | 1,067.00 |
| | Major Account 570000 Total | 1,833.80 | 17,522.47 |
| | Fund 22210 Expenditures Total | 35,473.04 | 442,384.15 |
| | Subprogram Revenues | 4,542.00- | 151,571.80- |
| | Subprogram Expenditures | 35,473.04 | 442,384.15 |

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474116 MISCELLANEOUS FEES | 2,960.00- | 4,320.00- |
| | 474125 FRAUD FEE | 4,100.00- | 512,716.00- |
| | Major Account 470000 Total | 7,060.00- | 517,036.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 947.46- | 6,989.30- |
| | Major Account 480000 Total | 947.46- | 6,989.30- |
| | Fund 22210 Revenue Total | 8,007.46- | 524,025.30- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,571.94 | 224,201.29 |
| | 511800 COMPENSATORY TIME PAID | 215.37 | 1,181.78 |
| | 512100 VACATION LEAVE EXPENSE | 883.85 | 20,881.37 |
| | 512200 SICK LEAVE EXPENSE | 682.86 | 8,333.71 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,027.93 | 12,335.16 |
| | 512500 FUNERAL LEAVE EXPENSE | 176.71 | 176.71 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,539.40 | 20,000.78 |
| | 515200 FICA EXPENSE | 1,445.77 | 18,843.47 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.80 | 57.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,830.42 | 57,965.04 |
| | 516200 TUITION ASSISTANCE | | 1,245.00 |
| | Major Account 510000 Total | 28,379.05 | 365,221.91 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 14.68 | 1,132.55 |
| | 521300 FREIGHT EXPENSE | | 114.93 |
| | 521400 CIO CHARGES | 376.73 | 7,553.56 |
| | 521500 PUBLICATION & PRINT EXP | | 6,651.06 |
| | 522100 DUES & SUBSCRIPTION EXP | 86.40 | 1,153.85 |
| | 522110 PROFESSIONAL DESIGNATION | | 2,940.00 |
| | 522200 CONFERENCE REGISTRATION | | 759.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 13,474.13 |
| | 524700 RENT EXP-OTHER REAL PROP | | 850.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 97.99 | 1,840.15 |
| | 531110 PROMOTIONAL ITEMS | | 726.00 |
| | 533900 FOOD EXPENSE | | 2,575.77 |
| | 534900 MISCELLANEOUS SUP EXP | 333.51 | 350.67 |
| | 538100 VEHICLE & EQUIP SUP EXP | 6.60 | 6.60 |
| | 547100 EDUCATIONAL SERVICES | 50.00 | 1,458.05 |
| | 554900 OTHER CONTRACTUAL SERVICES | 200.00 | 1,700.00 |
| | 556300 SURETY & NOTARY BONDS | 40.00 | 40.00 |

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|-----------------------|-----------------------|
| 22210 INSURANCE CASH FD | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 1,205.91 | 43,326.32 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 666.04 | 2,155.04 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 571.60 |
| | 573100 STATE-OWNED TRANSPORT | 459.00 | 4,523.94 |
| | 574500 PERSONAL VEHICLE MILEAGE | 385.91 | 3,021.29 |
| | 575100 MISC TRAVEL EXPENSE | 82.50 | 114.00 |
| | Major Account 570000 Total | 1,593.45 | 10,385.87 |
| | Fund 22210 Expenditures Total | 31,178.41 | 418,934.10 |
| | Subprogram Revenues | <u>8,007.46-</u> | <u>524,025.30-</u> |
| | Subprogram Expenditures | <u>31,178.41</u> | <u>418,934.10</u> |
| | Program Revenues | <u>16,716,165.03-</u> | <u>56,955,881.38-</u> |
| | Program Expenditures | <u>783,619.87</u> | <u>11,128,886.53</u> |
| | Agency Revenues | <u>17,235,461.73-</u> | <u>63,694,571.99-</u> |
| | Agency Expenditures | <u>2,319,064.43</u> | <u>23,571,164.47</u> |

Agency Number 023 DEPT OF LABOR
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 02310 NDOL UI TRUST | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461101 UCFE REIMB FROM FED PROGRAM | | 379,604.09- |
| | 461102 UCX REIMB FROM FED PROGRAMS | | 204,098.75- |
| | Major Account 460000 Total | | 583,702.84- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 7,125,321.30- |
| | Major Account 480000 Total | | 7,125,321.30- |
| | 490000 Other Financing Sources | | |
| | 493111 TRANSFER CLEARING TO TRUST | 151,000.00- | 77,467,700.00- |
| | 493208 TRANSFER EXPENSE REED | | 1,159,241.45 |
| | 493220 TRANSFER TRUST TO UI | 2,963,882.00 | 70,078,038.61 |
| | 493221 TRANSFER TRUST TO UCFE | 21,755.38 | 401,040.28 |
| | 493222 TRANSFER TRUST TO UCX | 7,160.00 | 210,692.75 |
| | Major Account 490000 Total | 2,841,797.38 | 5,618,686.91- |
| | Fund 02310 Revenue Total | 2,841,797.38 | 13,327,711.05- |
| Expenditures | 590000 Government Aid | | |
| | 592112 CHILD SUPP EXP UCX | | 1,141,697.00 |
| | 592140 PAID TO OTHER STATES | 144,883.83- | 2,297,922.49 |
| | Major Account 590000 Total | 144,883.83- | 3,439,619.49 |
| | Fund 02310 Expenditures Total | 144,883.83- | 3,439,619.49 |
| 02320 NDOL UI TAX CLEARING | | | |
| Revenues | 450000 Taxes | | |
| | 457100 TAX CONTRIB REVENUE | | 55,871,858.59- |
| | 457102 VOLUNTARY CONTRIB | | 784,719.82- |
| | 457103 CANCEL OVERPAY SUSPENSE | | 10,244.80- |
| | 457121 WRITTEN OFF CHECKS | | 1,089.14 |
| | 457300 SUIT TAX REVENUE | | 2,751,933.42- |
| | 457400 REIMB OF BENEFITS FM EMP | | 2,302.63- |
| | Major Account 450000 Total | | 59,419,970.12- |
| | 460000 Intergovernmental Revenues | | |
| | 461103 REIMB FED PROG TRA FUBA | | 179,571.00- |
| | 465110 REIMB OF BENEFITS FM LOC | | 1,352,548.56- |
| | 465120 REIMB OF BENEFITS FM STA | | 1,186,140.33- |
| | 465130 REIMB OF BENEFITS FM NON | | 2,249,920.84- |
| | Major Account 460000 Total | | 4,968,180.73- |
| | 480000 Revenues - Miscellaneous | | |
| | 484115 MISCELLANEOUS REVENUE | | .11- |
| | 485100 PENALTY REVENUE | | 234,238.92- |
| | 486100 INTEREST REVENUE | | 286,498.87- |

Agency Number 023 DEPT OF LABOR
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 02320 NDOL UI TAX CLEARING | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | | 520,737.90- |
| | 490000 Other Financing Sources | | |
| | 493209 TRANSFER CLEARING TO SUIT | | 2,751,933.42 |
| | 493210 TRANSFER CLEARING TO CONT | | 507,121.07 |
| | 493211 TRANSFER CLEARING TO TRUST | | 77,316,700.00 |
| | Major Account 490000 Total | | 80,575,754.49 |
| | Fund 02320 Revenue Total | | 15,666,865.74 |
| Expenditures | 590000 Government Aid | | |
| | 592120 UI CASH REFUNDS FROM CLA | | 2,067,589.29- |
| | 592140 PAID TO OTHER STATES | | 166.03- |
| | Major Account 590000 Total | | 2,067,755.32- |
| | Fund 02320 Expenditures Total | | 2,067,755.32- |
| 02330 NDOL UI BENEFITS | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 TRANSFER REVENUE UI | | 67,120,900.12- |
| | 493101 TRANSFER REVENUE UCFC | | 379,284.90- |
| | 493102 TRANSFER REVENUE UCX | | 203,532.75- |
| | Major Account 490000 Total | | 67,703,717.77- |
| | Fund 02330 Revenue Total | | 67,703,717.77- |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 6,275,704.82- |
| | 592110 CLAIMANT PAYMENT TRA FUBA | | 69,203,542.55 |
| | 592130 UI VOIDS/DUPES | | 323.00 |
| | Major Account 590000 Total | | 62,928,160.73 |
| | Fund 02330 Expenditures Total | | 62,928,160.73 |
| | Subprogram Revenues | 2,841,797.38 | 65,364,563.08- |
| | Subprogram Expenditures | 144,883.83- | 64,300,024.90 |
| | Program Revenues | 2,841,797.38 | 65,364,563.08- |
| | Program Expenditures | 144,883.83- | 64,300,024.90 |

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22390 NEBR TRAINING AND SUPPORT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 6,684.47- | 74,556.99- |
| | Major Account 480000 Total | 6,684.47- | 74,556.99- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 120,809.54- | 1,341,914.57- |
| | 493102 ALLOCATION TRANSFERS IN | 1,987.82- | 30,174.68- |
| | 493200 OPERATING TRANSFERS OUT | | 537,472.32 |
| | 493202 ALLOCATION TRANSFERS OUT | 1,987.82 | 30,174.68 |
| | Major Account 490000 Total | 120,809.54- | 804,442.25- |
| | Fund 22390 Revenue Total | 127,494.01- | 878,999.24- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,629.28 | 38,488.85 |
| | 511998 LEAVE SALARY | 297.76 | 5,721.53 |
| | 512998 SALARY ALLOCATION TO | 724.15 | 9,732.29 |
| | 515100 RETIREMENT PLANS EXPENSE | 196.88 | 2,881.87 |
| | 515200 FICA EXPENSE | 173.18 | 2,573.69 |
| | 515400 LIFE & ACCIDENT INS EXP | .63 | 8.59 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,018.54 | 13,565.41 |
| | 518998 LEAVE BENEFIT | 119.15 | 2,134.45 |
| | 519898 BENEFITS ALLOCATION TO | 285.10 | 4,240.06 |
| | Major Account 510000 Total | 5,444.67 | 79,346.74 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 129.50 | 2,196.15 |
| | 521198 POSTAGE ALLOCATION TO | .45 | 10.60 |
| | 521400 CIO CHARGES | | 1,181.50 |
| | 521498 IT ALLOCATION TO | 245.65 | 3,575.54 |
| | 521500 PUBLICATION & PRINT EXP | 228.19 | 2,691.83 |
| | 521501 RECORDS MANAGEMENT EXP | | 204.51 |
| | 524998 FACILITIES ALLOCATION TO | 62.71 | 1,074.52 |
| | 525598 OFFICE EXP ALLOCATION TO | 2.69- | 25.86- |
| | 531100 OFFICE SUPPLIES EXPENSE | | 468.72 |
| | 535198 SUPPLIES ALLOCATION TO | 45.60 | 315.45 |
| | 543100 IT CONSULTING-APPLICATION | | 1,112.00 |
| | 547598 SERVICES ALLOCATION TO | 125.69 | 1,695.27 |
| | 548700 REFUSE/RECYCLING | | 7.11 |
| | 559198 MISC ALLOCATION TO | .40 | 93.04 |
| | Major Account 520000 Total | 835.50 | 14,600.38 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 674.68 |

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22390 NEBR TRAINING AND SUPPORT | | | |
| | 570000 Travel Expenses | | |
| | 575198 TRAVEL ALLOCATION TO | 30.30 | 647.30 |
| | Major Account 570000 Total | 30.30 | 1,321.98 |
| | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | 145,591.62 | 1,112,069.08 |
| | Major Account 590000 Total | 145,591.62 | 1,112,069.08 |
| | Fund 22390 Expenditures Total | 151,902.09 | 1,207,338.18 |
| | Subprogram Revenues | 127,494.01- | 878,999.24- |
| | Subprogram Expenditures | 151,902.09 | 1,207,338.18 |

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42330 VETS - DVOP LVER | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 14,424.21- | 293,893.60- |
| | 493200 OPERATING TRANSFERS OUT | 14,424.21 | 293,893.60 |
| | Major Account 490000 Total | | |
| | Fund 42330 Revenue Total | | |

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22320 EMP SEC CONTINGENT FUND | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 12.00 | 39.00- |
| | Major Account 470000 Total | 12.00 | 39.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 8,232.02- | 85,909.90- |
| | 484500 REIMB NON-GOVT SOURCES | 213.97 | |
| | Major Account 480000 Total | 8,018.05- | 85,909.90- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 691,659.69- | 11,146,193.62- |
| | 493102 ALLOCATION TRANSFERS IN | 542.37- | 546.70- |
| | 493103 NIC TRANSFER IN | 58,769.00- | 587,835.01- |
| | 493200 OPERATING TRANSFERS OUT | 636,058.33 | 10,598,489.02 |
| | 493202 ALLOCATION TRANSFERS OUT | 542.37 | 546.70 |
| | 493203 NIC TRANSFER OUT | 60,164.00 | 589,230.00 |
| | Major Account 490000 Total | 54,206.36- | 546,309.61- |
| | Fund 22320 Revenue Total | 62,212.41- | 632,258.51- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 709.70 | 709.70 |
| | 511998 LEAVE SALARY | 175.07 | 175.07 |
| | 512998 SALARY ALLOCATION TO | 127.89 | 127.89 |
| | 515100 RETIREMENT PLANS EXPENSE | 53.15 | 53.15 |
| | 515200 FICA EXPENSE | 47.60 | 47.60 |
| | 515400 LIFE & ACCIDENT INS EXP | .24 | .24 |
| | 515500 HEALTH INSURANCE EXPENSE | 115.47 | 115.47 |
| | 518998 LEAVE BENEFIT | 67.61 | 67.61 |
| | 519898 BENEFITS ALLOCATION TO | 45.60 | 45.60 |
| | Major Account 510000 Total | 1,342.33 | 1,342.33 |
| | 520000 Operating Expenses | | |
| | 521198 POSTAGE ALLOCATION TO | .01 | .01 |
| | 521498 IT ALLOCATION TO | 42.18 | 42.18 |
| | 521500 PUBLICATION & PRINT EXP | 24,999.50 | 24,999.50 |
| | 524900 RENT EXP-DEPR SURCHARGE | 665.90 | 7,990.80 |
| | 524998 FACILITIES ALLOCATION TO | 9.96 | 9.96 |
| | 525598 OFFICE EXP ALLOCATION TO | .17- | .17- |
| | 526100 REP & MAINT-REAL PROPERT | | 4,955.00 |
| | 535198 SUPPLIES ALLOCATION TO | 7.57 | 7.57 |
| | 542500 ENG & ARCH SERVICES | 3,531.60 | 13,064.90 |
| | 547598 SERVICES ALLOCATION TO | 27.72 | 27.72 |
| | 559198 MISC ALLOCATION TO | .14 | .14 |

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22320 EMP SEC CONTINGENT FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 29,284.41 | 51,097.61 |
| | 570000 Travel Expenses | | |
| | 575198 TRAVEL ALLOCATION TO | 2.73 | 2.73 |
| | Major Account 570000 Total | 2.73 | 2.73 |
| | Fund 22320 Expenditures Total | 30,629.47 | 52,442.67 |
| 22385 SECTOR PARTNERSHIP PROG FUND | | | |
| Revenues | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 843.01- | 11,275.85- |
| | Major Account 480000 Total | 843.01- | 11,275.85- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 500,000.00- |
| | 493102 ALLOCATION TRANSFERS IN | 5,830.73- | 51,298.99- |
| | 493202 ALLOCATION TRANSFERS OUT | 5,830.73 | 51,298.99 |
| | Major Account 490000 Total | | 500,000.00- |
| | Fund 22385 Revenue Total | 843.01- | 511,275.85- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,410.39 | 70,927.40 |
| | 511300 OVERTIME PAYMENTS | 1,542.35 | 2,347.18 |
| | 511998 LEAVE SALARY | 1,038.37 | 14,820.55 |
| | 512998 SALARY ALLOCATION TO | 1,253.77 | 11,173.33 |
| | 515100 RETIREMENT PLANS EXPENSE | 670.50 | 5,487.81 |
| | 515200 FICA EXPENSE | 635.64 | 5,118.20 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.79 | 17.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,745.56 | 17,036.01 |
| | 518998 LEAVE BENEFIT | 461.34 | 5,958.25 |
| | 519898 BENEFITS ALLOCATION TO | 446.97 | 4,838.94 |
| | Major Account 510000 Total | 15,206.68 | 137,725.35 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,375.00 | 9,611.32 |
| | 521198 POSTAGE ALLOCATION TO | .13 | 11.45 |
| | 521400 CIO CHARGES | 45.71 | 1,892.09 |
| | 521498 IT ALLOCATION TO | 413.74 | 4,031.43 |
| | 521500 PUBLICATION & PRINT EXP | 385.09 | 9,154.76 |
| | 522200 CONFERENCE REGISTRATION | | 1,484.00 |
| | 524998 FACILITIES ALLOCATION TO | 114.78 | 1,255.70 |
| | 525598 OFFICE EXP ALLOCATION TO | 1.51- | 9.23- |
| | 531100 OFFICE SUPPLIES EXPENSE | 24.36 | 630.77 |
| | 531200 IT SUPPLIES | | 255.06 |

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22385 SECTOR PARTNERSHIP PROG FUND | | | |
| 520000 Operating Expenses | | | |
| 532100 NON-CAPITALIZED ASSET PURCHAS | | | 1.65- |
| 535198 SUPPLIES ALLOCATION TO | 83.70 | | 362.15 |
| 542100 SOS TEMP SERV-PERSONNEL | 688.72 | | 6,077.43 |
| 543100 IT CONSULTING-APPLICATION | | | 4,732.10 |
| 543200 IT CONSULTING-HW/SW SUPP | | | 11,787.50 |
| 547598 SERVICES ALLOCATION TO | 272.23 | | 3,015.05 |
| 554900 OTHER CONTRACTUAL SERVICE | 27,511.22 | | 135,985.67 |
| 555340 COTS MAINTENANCE | | | 5,575.67 |
| 559198 MISC ALLOCATION TO | 1.51 | | 177.50 |
| Major Account 520000 Total | 30,914.68 | | 196,028.77 |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 1,256.53 | | 2,688.38 |
| 572100 COMMERCIAL TRANSPORTATION | 1,502.90 | | 1,526.79 |
| 573100 STATE-OWNED TRANSPORT | | | 246.97 |
| 574500 PERSONAL VEHICLE MILEAGE | 4.25 | | 72.41 |
| 575100 MISCELLANEOUS TRAVEL EXPENSE | 53.00 | | 162.00 |
| 575198 TRAVEL ALLOCATION TO | 26.78 | | 198.97 |
| Major Account 570000 Total | 2,843.46 | | 4,895.52 |
| 580000 Capital Outlay | | | |
| 583470 PERSONAL COMPUTING EQUIPMENT | | | 1,737.00 |
| Major Account 580000 Total | | | 1,737.00 |
| Fund 22385 Expenditures Total | 48,964.82 | | 340,386.64 |
| 42300 EMPLOYMENT SERV ADM | | | |
| Revenues | | | |
| 460000 Intergovernmental Revenues | | | |
| 461100 OPERATING FED GRANT | 895,359.46- | | 10,735,504.92- |
| Major Account 460000 Total | 895,359.46- | | 10,735,504.92- |
| 470000 Revenues - Sales & Charges | | | |
| 472100 SALE OF SUP & MAT | | | 67.60- |
| Major Account 470000 Total | | | 67.60- |
| 480000 Revenues - Miscellaneous | | | |
| 481100 INVESTMENT INCOME | 296.91- | | 3,219.82- |
| 486500 MISC ADJ | .01 | | .01 |
| Major Account 480000 Total | 296.90- | | 3,219.81- |
| 490000 Other Financing Sources | | | |
| 493100 OPERATING TRANSFERS IN | 275,567.62- | | 2,858,150.90- |
| 493102 ALLOCATION TRANSFERS IN | 140,109.51- | | 1,890,160.90- |
| 493200 OPERATING TRANSFERS OUT | 275,567.62 | | 2,858,150.90 |
| 493202 ALLOCATION TRANSFERS OUT | 140,109.51 | | 1,890,160.90 |

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42300 EMPLOYMENT SERV ADM | | | |
| | 490000 Other Financing Sources | | |
| | Major Account 490000 Total | | |
| | Fund 42300 Revenue Total | 895,656.36- | 10,738,792.33- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 214,137.63 | 2,724,954.63 |
| | 511158 PERM SAL-WAGES UI SUPPORT | | 1,721.55 |
| | 511200 TEMPORARY SALARIES-WAGES | 2,710.16 | 28,608.27 |
| | 511300 OVERTIME PAYMENTS | 209.10 | 1,759.10 |
| | 511998 LEAVE SALARY | 33,055.17 | 501,094.40 |
| | 512998 SALARY ALLOCATION TO | 39,585.82 | 501,425.67 |
| | 515100 RETIREMENT PLANS EXPENSE | 16,050.52 | 204,309.13 |
| | 515200 FICA EXPENSE | 15,200.80 | 194,636.75 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | 70.36 | 839.51 |
| | 515500 HEALTH INSURANCE EXPENSE | 47,692.06 | 537,343.59 |
| | 518998 LEAVE BENEFIT | 11,833.20 | 175,122.00 |
| | 519898 BENEFITS ALLOCATION TO | 14,227.25 | 218,077.78 |
| | Major Account 510000 Total | 394,772.07 | 5,089,892.38 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 623.24 | 7,436.22 |
| | 521198 POSTAGE ALLOCATION TO | 8.96 | 453.57 |
| | 521300 FREIGHT EXPENSE | | 2,767.95 |
| | 521400 CIO CHARGES | 2,311.66 | 24,128.56 |
| | 521498 IT ALLOCATION TO | 20,509.52 | 279,958.33 |
| | 521500 PUBLICATION & PRINT EXP | 26,669.06 | 75,672.38 |
| | 521501 RECORDS MANAGEMENT EXPENSE | | 227.46 |
| | 522100 DUES & SUBSCRIPTION EXP | 226.93 | 9,747.54 |
| | 522200 CONFERENCE REGISTRATION | 20.00 | 13,199.75 |
| | 524600 RENT EXPENSE-BUILDINGS | | 34.09 |
| | 524700 RENT EXP-OTHER REAL PROP | 62.50 | 812.50 |
| | 524998 FACILITIES ALLOCATION TO | 21,601.76 | 363,030.49 |
| | 525100 RENT EXP-OFFICE EQUIP | | 50.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 43.00- | 571.00- |
| | 525598 OFFICE EXP ALLOCATION TO | 72.02- | 699.37- |
| | 526100 REP & MAINT-REAL PROPERTY | | 8,066.60 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 723.99 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,722.53 | 15,213.75 |
| | 531200 IT SUPPLIES | | 508.48 |
| | 532100 NON-CAPITALIZED ASSET PURCH | 37.20- | 47,207.94 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,254.82 |

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42300 EMPLOYMENT SERV ADM | | | |
| | 520000 Operating Expenses | | |
| | 532260 VOICE EQUIP | 1.99- | 108.00 |
| | 532280 VIDEO EQUIP | 79.53 | 345.05 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 47.04 |
| | 533900 FOOD EXPENSE | | 1,328.21 |
| | 534800 CONST & MAINT SUP EXP | | 137.20 |
| | 534900 MISCELLANEOUS SUP EXP | | 217.40 |
| | 535198 SUPPLIES ALLOCATION TO | 2,437.66 | 14,245.65 |
| | 538100 VEHICLE & EQUIP SUPPLIES EXP | | 3.39 |
| | 542100 SOS TEMP SERV-PERSONEL | 9,464.51 | 81,848.11 |
| | 542200 TEMP SERV-OUTSIDE | | 2,865.77 |
| | 543100 IT CONSULTING-APPLICATION | 280.87 | 11,961.55 |
| | 543200 IT CONSULTING-HW/SW SUPP | 3,399.86 | 20,399.16 |
| | 543500 MGT CONSULTANT SERVICES | | 1,180.00- |
| | 547300 INTERPRETER SERVICES | 21.00 | 132.00 |
| | 547598 SERVICES ALLOCATION TO | 10,792.89 | 150,955.38 |
| | 548700 REFUSE/RECYCLING | 58.55 | 616.20 |
| | 549200 JANITORIAL/SECURITY SRVS | | 25.00 |
| | 554900 OTHER CONTRACTUAL SERVICE | 235,110.97 | 988,583.73 |
| | 555310 COTS LICENSE FEES | | 5,517.96 |
| | 555340 COTS MAINTENANCE | | 193,719.83 |
| | 556100 INSURANCE EXPENSE | | 163.33 |
| | 559100 OTHER OPERATING EXP | 8,018.05 | 59,266.93 |
| | 559198 MISC ALLOCATION TO | 41.31 | 13,593.77 |
| | Major Account 520000 Total | 343,307.15 | 2,394,124.71 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,689.04 | 20,817.66 |
| | 572100 COMMERCIAL TRANSPORTATION | 448.78 | 4,692.06 |
| | 573100 STATE-OWNED TRANSPORT | 6,297.87 | 47,781.09 |
| | 574500 PERSONEL VEHICLE MILEAGE | 2,261.68 | 27,299.45 |
| | 575100 MISC TRAVEL EXPENSE | 49.25 | 980.40 |
| | 575198 TRAVEL ALLOCATION TO | 1,046.35 | 14,780.63 |
| | Major Account 570000 Total | 11,792.97 | 116,351.29 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 18,020.56 |
| | Major Account 580000 Total | | 18,020.56 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUAL | | 3,300.00- |
| | 592109 ON THE JOB TRAINING | 9,399.87 | 187,949.02 |

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42300 EMPLOYMENT SERV ADM | | | |
| | 590000 Government Aid | | |
| | 592111 ALL OTHER TRAINING | 133,345.63 | 2,748,254.27 |
| | 592114 INCUMBENT WORKER TRAINING | | 30,000.00 |
| | 592117 SUPPORTIVE SERVICES | 3,038.68 | 156,100.11 |
| | 595100 CONTRACTUAL AID | | 1,400.00 |
| | Major Account 590000 Total | 145,784.18 | 3,120,403.40 |
| | Fund 42300 Expenditures Total | 895,656.37 | 10,738,792.34 |
| 42310 EMPLOYMENT SEC ADM | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 62,297.64- | 726,443.61- |
| | Major Account 460000 Total | 62,297.64- | 726,443.61- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 950.00- |
| | Major Account 470000 Total | | 950.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,548.19- | 17,491.67- |
| | Major Account 480000 Total | 1,548.19- | 17,491.67- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 98.34- | 1,065.54- |
| | 493100 OPERATING TRANSFERS IN | 9,249.92- | 572,215.91- |
| | 493102 ALLOCATION TRANSFERS IN | 582,757.76- | 8,032,925.48- |
| | 493200 OPERATING TRANSFERS OUT | 14,249.92 | 572,215.91 |
| | 493202 ALLOCATION TRANSFERS OUT | 582,757.76 | 8,032,925.48 |
| | Major Account 490000 Total | 4,901.66 | 1,065.54- |
| | Fund 42310 Revenue Total | 58,944.17- | 745,950.82- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 143,300.37 | 1,878,181.05 |
| | 511300 OVERTIME PAYMENTS | 143.52 | 202.85 |
| | 511800 COMPENSATORY TIME PAID | 679.16 | 16,198.03 |
| | 511998 LEAVE SALARY | 27,340.47 | 347,144.68 |
| | 511999 JOURNAL ALLOCATIONS | 188,468.11- | 2,531,593.30- |
| | 512100 VACATION LEAVE EXPENSE | 79,426.04 | 1,041,382.76 |
| | 512200 SICK LEAVE EXPENSE | 42,466.87 | 695,993.61 |
| | 512300 HOLIDAY LEAVE EXPENSE | 62,034.67 | 741,488.97 |
| | 512400 MILITARY LEAVE EXPENSE | 373.82 | 5,345.87 |
| | 512500 FUNERAL LEAVE EXPENSE | 2,830.93 | 28,035.55 |
| | 512600 CIVIL LEAVE EXPENSE | 460.64 | 2,403.51 |
| | 512700 INJURY LEAVE EXPENSE | 195.98 | 745.00 |
| | 512998 SALARY ALLOCATION TO | 5,832.66 | 84,478.72 |

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| 42310 EMPLOYMENT SEC ADM | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 512999 SALARY ALLOCATION FROM | 141,213.50- | 1,850,556.29- |
| | 515100 RETIREMENT PLANS EXPENSE | 25,323.54 | 332,203.96 |
| | 515200 FICA EXPENSE | 23,226.22 | 311,252.68 |
| | 515400 LIFE & ACCIDENT INS EXP | 456.34 | 5,502.19 |
| | 515500 HEALTH INSURANCE EXPENSE | 70,912.36 | 856,835.98 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 4,152.96 |
| | 516400 UNEMPLOYMENT COMP INS EXP | | 49,672.21 |
| | 516500 WORKERS COMP PREMIUMS | | 151,967.00 |
| | 518998 LEAVE BENEFIT | 9,440.47 | 116,649.21 |
| | 518999 LEAVE BENEFIT OFFSET | 66,929.61- | 848,069.09- |
| | 519898 BENEFITS ALLOCATION TO | 1,897.81 | 33,148.10 |
| | 519899 BENEFITS ALLOCATION FROM | 49,478.98- | 826,973.05- |
| | Major Account 510000 Total | 50,251.67 | 645,793.16 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 21.49 | 2,321.76 |
| | 521198 POSTAGE ALLOCATION TO | .43 | 421.71 |
| | 521199 POSTAGE ALLOCATION FROM | 15.27- | 2,497.46- |
| | 521300 FREIGHT EXPENSE | 6.83 | 1,631.93 |
| | 521400 CIO CHARGES | 56,996.82 | 756,888.94 |
| | 521498 IT ALLOCATION TO | 2,230.79 | 40,712.26 |
| | 521499 IT ALLOCATION FROM | 60,107.13- | 855,731.92- |
| | 521500 PUBLICATION & PRINT EXP | 484.41 | 25,381.44 |
| | 521501 RECORDS MANAGEMENT EXP | | 3,142.77 |
| | 521900 AWARDS EXPENSE | 98.70 | 690.90 |
| | 522100 DUES & SUBSCRIPTION EXP | 34.00 | 41,113.80 |
| | 522200 CONFERENCE REGISTRATION | 6.57- | 7,256.93 |
| | 523201 NATURAL GAS | 115.32 | 13,981.45 |
| | 523202 ELECTRICITY | 4,869.84 | 91,683.45 |
| | 523203 WATER | 2.62 | 4,143.02 |
| | 523204 SEWER | 2.32 | 2,796.43 |
| | 524600 RENT EXP BUILDINGS | 29,741.20 | 516,777.86 |
| | 524998 FACILITIES ALLOCATION TO | 5,195.20 | 88,112.85 |
| | 524999 FACILITIES ALLOCATION FROM | 53,050.71- | 883,451.14- |
| | 525500 RENT EXP-OTHER PERS PROP | 198.00- | 2,262.00- |
| | 525598 OFFICE EXP ALLOCATION TO | 5.05- | 43.95- |
| | 525599 OFFICE EXP ALLOCATION FROM | 174.00 | 1,661.32 |
| | 526100 REP & MAINT-REAL PROPERT | 4,206.29 | 42,597.83 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 22.10 |

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| 42310 EMPLOYMENT SEC ADM | | | |
| | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | | 1,102.32 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,070.65 | 6,624.07 |
| | 531200 IT SUPPLIES | 151.69 | 1,289.12 |
| | 532100 NON-CAPITALIZED ASSET PURCHAS | | 312.68 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 1,505.03 | 9,546.54 |
| | 532280 VIDEO EQUIP | | 51.50 |
| | 533100 HOUSEHOLD & INSTIT EXP | 8,528.93 | 30,188.07 |
| | 533900 FOOD EXPENSE | | 359.97 |
| | 534500 AGRICULTURAL SUPPLIES EXP | 115.09 | 188.40 |
| | 534600 ED & RECREATIONAL SUP EX | | 60.00 |
| | 534800 CONST & MAINT SUP EXP | 309.88 | 9,840.83 |
| | 534900 MISCELLANEOUS SUP EXP | | 156.47 |
| | 535100 MEDICAL SUPPLIES | 2.91- | 2,742.99 |
| | 535198 SUPPLIES ALLOCATION TO | 2,887.02 | 10,904.15 |
| | 535199 SUPPLIES ALLOCATION FROM | 15,014.47- | 71,717.44- |
| | 541100 ACCTG & AUDITING SERVICES | | 138,336.50 |
| | 541200 PURCHASING ASSESSMENT | | 8,507.00 |
| | 541400 HRMS ASSESSMENT | | 20,135.00 |
| | 541500 LEGAL SERVICES EXPENSE | | 173.00 |
| | 541700 LEGAL RELATED EXPENSE | 2,643.05 | 7,009.18 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 11,746.98 |
| | 543100 IT CONSULTING-APPLICATION | 29,695.80 | 340,135.98 |
| | 543200 IT CONSULTING-HW/SW SUPP | 3,500.14 | 21,000.84 |
| | 547598 SERVICES ALLOCATION TO | 2,797.86 | 36,566.97 |
| | 547599 SERVICES ALLOCATION FROM | 36,526.09- | 565,472.06- |
| | 548500 LAWN/LANDSCAPE/SNOW REMOV | 4.84 | 10,350.37 |
| | 548600 PEST CONTROL | | 3.12 |
| | 548700 REFUSE/RECYCLING | 559.04 | 6,116.92 |
| | 549200 JANITORIAL/SECURITY SRVS | 5,938.20 | 98,720.21 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,651.25 | 7,708.75 |
| | 555310 COTS LICENSE FEES | | 3,044.72 |
| | 555340 COTS MAINTENANCE | | 63,115.25 |
| | 556100 INSURANCE EXPENSE | | 16,988.13 |
| | 556300 SURETY & NOTARY BOND | 40.00 | 40.00 |
| | 559198 MISC ALLOCATION TO | 5.05 | 6,008.22 |
| | 559199 MISC ALLOCATION FROM | 172.70- | 62,720.14- |
| | Major Account 520000 Total | 4,484.88 | 66,516.89 |
| | 570000 Travel Expenses | | |

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| 42310 EMPLOYMENT SEC ADM | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,235.44 | 12,135.05 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,253.76 | 8,541.88 |
| | 573100 STATE-OWNED TRANSPORT | 739.84 | 3,722.16 |
| | 574500 PERSONAL VEHICLE MILEAGE | 103.78 | 1,574.07 |
| | 574600 CONTRACTUAL SERV-TRAVEL | | 4,570.71 |
| | 575100 MISC TRAVEL EXPENSE | 101.25 | 657.50 |
| | 575198 TRAVEL ALLOCATION TO | 90.25 | 987.86 |
| | 575199 TRAVEL ALLOCATION FROM | 3,085.60- | 32,585.66- |
| | Major Account 570000 Total | 1,438.72 | 396.43- |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,613.14 | 21,001.73 |
| | 583480 VIDEO EQUIP | | 3,254.35 |
| | Major Account 580000 Total | 1,613.14 | 24,256.08 |
| | Fund 42310 Expenditures Total | 57,788.41 | 736,169.70 |
| 42330 VETS - DVOP LVER | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 78,597.02- | 926,589.79- |
| | Major Account 460000 Total | 78,597.02- | 926,589.79- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 16.93- | 178.75- |
| | Major Account 480000 Total | 16.93- | 178.75- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 16,867.20- | 36,867.20- |
| | 493102 ALLOCATION TRANSFERS IN | 12,004.41- | 253,794.74- |
| | 493200 OPERATING TRANSFERS OUT | 21,867.20 | 36,867.20 |
| | 493202 ALLOCATION TRANSFERS OUT | 12,004.41 | 253,794.74 |
| | Major Account 490000 Total | 5,000.00 | |
| | Fund 42330 Revenue Total | 73,613.95- | 926,768.54- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 32,938.54 | 396,421.63 |
| | 511300 OVERTIME PAYMENTS | | 3,239.25 |
| | 511998 LEAVE SALARY | 5,467.61 | 71,908.89 |
| | 512998 SALARY ALLOCATION TO | 5,467.63 | 67,186.11 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,466.55 | 29,926.34 |
| | 515200 FICA EXPENSE | 2,364.29 | 28,447.16 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | 10.07 | 114.30 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,728.07 | 68,919.15 |
| | 518998 LEAVE BENEFIT | 1,853.19 | 24,521.75 |

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| 42330 VETS - DVOP LVER | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 519898 BENEFITS ALLOCATION TO | 1,954.07 | 30,545.05 |
| | Major Account 510000 Total | 57,250.02 | 721,229.63 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 9.58 | 99.65 |
| | 521198 POSTAGE ALLOCATION TO | .86 | 56.67 |
| | 521300 FREIGHT EXPENSE | | 210.03 |
| | 521400 CIO CHARGES | 39.15 | 723.74 |
| | 521498 IT ALLOCATION TO | 2,829.86 | 36,011.08 |
| | 521500 PUBLICATION & PRINT EXP | 49.68 | 2,635.34 |
| | 522200 CONFERENCE REGISTRATION | | 3,477.00 |
| | 524998 FACILITIES ALLOCATION TO | 2,229.52 | 57,154.87 |
| | 525500 RENT EXP-OTHER PERS PROP | 40.00 | 40.00 |
| | 525598 OFFICE EXP ALLOCATION TO | 8.20- | 73.84- |
| | 526100 REP & MAINT-REAL PROPERT | | 260.60 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 190.52 |
| | 531100 OFFICE SUPPLIES EXPENSE | 344.62 | 6,002.19 |
| | 531200 IT SUPPLIES | | 412.63 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 9,058.64 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 776.96 |
| | 532280 VIDEO EQUIP | | 589.31 |
| | 535198 SUPPLIES ALLOCATION TO | 311.17 | 1,799.60 |
| | 547598 SERVICES ALLOCATION TO | 1,226.04 | 18,703.50 |
| | 555340 COTS MAINTENANCE | | 22,511.14 |
| | 559100 OTHER OPERATING EXP | 936.68 | 4,069.60 |
| | 559198 MISC ALLOCATION TO | 6.56 | 1,996.67 |
| | Major Account 520000 Total | 8,015.52 | 166,705.90 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,837.05 | 9,397.07 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,275.84 |
| | 573100 STATE-OWNED TRANSPORT | 2,629.81 | 10,927.43 |
| | 574500 PERSONAL VEHICLE MILEAGE | 748.19 | 6,401.42 |
| | 575100 MISC TRAVEL EXPENSE | | 764.25 |
| | 575198 TRAVEL ALLOCATION TO | 133.36 | 1,585.17 |
| | Major Account 570000 Total | 8,348.41 | 31,351.18 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 7,481.83 |
| | Major Account 580000 Total | | 7,481.83 |
| | Fund 42330 Expenditures Total | 73,613.95 | 926,768.54 |

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| 42340 WIA-GREATER OMAHA | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 482.35- | 5,410.42- |
| | Major Account 480000 Total | 482.35- | 5,410.42- |
| | Fund 42340 Revenue Total | 482.35- | 5,410.42- |
| 42350 WIOA | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 459,800.46- | 6,616,525.05- |
| | Major Account 460000 Total | 459,800.46- | 6,616,525.05- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 315.45- | 3,135.35- |
| | Major Account 480000 Total | 315.45- | 3,135.35- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 49,515.66- | 1,802,460.87- |
| | 493102 ALLOCATION TRANSFERS IN | 64,673.58- | 804,124.98- |
| | 493200 OPERATING TRANSFERS OUT | 90,117.02 | 1,802,460.87 |
| | 493202 ALLOCATION TRANSFERS OUT | 64,673.58 | 804,124.98 |
| | Major Account 490000 Total | 40,601.36 | |
| | Fund 42350 Revenue Total | 419,514.55- | 6,619,660.40- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 67,368.11 | 822,032.55 |
| | 511240 TEMPORARY SALARIES-WORK | 3,582.25 | 40,678.00 |
| | 511300 OVERTIME PAYMENTS | 382.44 | 1,206.61 |
| | 511998 LEAVE SALARY | 10,251.32 | 141,426.07 |
| | 512998 SALARY ALLOCATION TO | 18,410.25 | 199,374.95 |
| | 512999 SALARY ALLOCATION FROM | 17,373.41- | 180,784.70- |
| | 515100 RETIREMENT PLANS EXPENSE | 5,072.65 | 61,641.15 |
| | 515200 FICA EXPENSE | 4,951.59 | 60,076.47 |
| | 515400 LIFE & ACCIDENT INS EXP | 17.98 | 197.31 |
| | 515500 HEALTH INSURANCE EXPENSE | 17,835.11 | 210,735.45 |
| | 518998 LEAVE BENEFIT | 3,791.33 | 50,695.92 |
| | 519898 BENEFITS ALLOCATION TO | 6,734.67 | 80,619.93 |
| | 519899 BENEFITS ALLOCATION FROM | 6,888.71- | 68,690.45- |
| | Major Account 510000 Total | 114,135.58 | 1,419,209.26 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 53.89 | 2,055.39 |
| | 521198 POSTAGE ALLOCATION TO | 4.12 | 1,913.62 |
| | 521199 POSTAGE ALLOCATION FROM | 10.07- | 1,878.52- |
| | 521300 FREIGHT EXPENSE | 4,246.63 | 8,159.52 |
| | 521400 CIO CHARGES | 3,207.99 | 41,960.12 |

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| 42350 WIOA | | | |
| | 520000 Operating Expenses | | |
| | 521498 IT ALLOCATION TO | 5,241.74 | 82,622.76 |
| | 521499 IT ALLOCATION FROM | 3,539.23- | 57,281.71- |
| | 521500 PUBLICATION & PRINT EXP | 1,112.97 | 11,874.44 |
| | 521501 RECORDS MANAGEMENT EXPENSE | | 46.41 |
| | 522200 CONFERENCE REGISTRATION | 10.00 | 7,471.48 |
| | 524600 RENT EXPENSE-BUILDINGS | 714.00 | 4,284.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,154.76 |
| | 524998 FACILITIES ALLOCATION TO | 5,778.24 | 66,085.82 |
| | 524999 FACILITIES ALLOCATION FROM | 862.51- | 10,179.85- |
| | 525100 RENT EXP-OFFICE EQUIP | | 393.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 54.00- | 496.00- |
| | 525598 OFFICE EXP ALLOCATION TO | 24.86- | 455.63 |
| | 525599 OFFICE EXP ALLOCATION FROM | 54.00 | 189.70- |
| | 526100 REP & MAINT-REAL PROPERT | 262.00 | 2,207.43 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 218.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,093.67 | 6,604.88 |
| | 531200 IT SUPPLIES | 82.07 | 1,267.30 |
| | 532100 NON-CAPITALIZED EQUIP PU | 342.00 | 6,073.67 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 2,204.48 |
| | 532280 VIDEO EQUIP | 79.52 | 79.52 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 67.38 |
| | 533900 FOOD EXPENSE | | 3,774.08 |
| | 534600 ED & RECREATIONAL SUP EXPENSE | 24.49- | 2,658.08 |
| | 535198 SUPPLIES ALLOCATION TO | 986.08 | 9,767.44 |
| | 535199 SUPPLIES ALLOCATION FROM | 563.39- | 8,891.05- |
| | 541500 LEGAL SERVICES EXPENSE | | 1.60- |
| | 541700 LEGAL RELATED EXPENSE | | 275.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 23,588.89 |
| | 543100 IT CONSULTING-APPLICATION | 69.75 | 23,109.51 |
| | 543200 IT CONSULTING-HW/SW SUPP | 1,150.00 | 6,900.00 |
| | 543500 MGT CONSULTANT SERVICES | | 2,360.00- |
| | 547300 INTERPRETER SERVICES | 385.00 | 385.00 |
| | 547598 SERVICES ALLOCATION TO | 2,519.07 | 32,534.75 |
| | 547599 SERVICES ALLOCATION FROM | 1,391.06- | 8,407.64- |
| | 548700 REFUSE/RECYCLING | 465.69 | 1,147.18 |
| | 554900 OTHER CONTRACTUAL SERVICES | 90,028.28 | 148,725.11 |
| | 555310 COTS LICENSE FEES | | 275.30 |
| | 555340 COTS MAINTENANCE | | 86,600.01 |

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| 42350 WIOA | | | |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 326.41 |
| | 559100 OTHER OPERATING EXP | | 13,466.38 |
| | 559198 MISC ALLOCATION TO | 9.94 | 3,614.62 |
| | 559199 MISC ALLOCATION FROM | | 174.56- |
| | Major Account 520000 Total | 111,427.04 | 515,486.74 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,682.03 | 19,575.07 |
| | 571900 MEALS-ONE DAY TRAVEL | | 10.86 |
| | 572100 COMMERCIAL TRANSPORTATIO | 508.19 | 5,942.02 |
| | 573100 STATE-OWNED TRANSPORT | 2,827.76 | 15,473.19 |
| | 574500 PERSONAL VEHICLE MILEAGE | 6,044.58 | 30,879.36 |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | 87.00 | 410.65 |
| | 575198 TRAVEL ALLOCATION TO | 1,286.82 | 13,957.00 |
| | 575199 TRAVEL ALLOCATION FROM | 1,506.32- | 21,186.06- |
| | Major Account 570000 Total | 12,930.06 | 65,062.09 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,551.53 | 9,459.46 |
| | Major Account 580000 Total | 1,551.53 | 9,459.46 |
| | 590000 Government Aid | | |
| | 592109 ON THE JOB TRAINING | 5,684.80 | 200,802.70 |
| | 592111 ALL OTHER TRAINING | 53,031.85 | 705,681.90 |
| | 592116 WORK EXPERIENCE | | 20,800.00 |
| | 592117 SUPPORTIVE SERVICES | 6,882.22 | 61,131.27 |
| | 594100 SUBRECIPIENT PAYMENT | 109,171.47 | 3,529,974.98 |
| | 595100 CONTRACTUAL AID | 4,700.00 | 92,052.00 |
| | Major Account 590000 Total | 179,470.34 | 4,610,442.85 |
| | Fund 42350 Expenditures Total | 419,514.55 | 6,619,660.40 |
| 42380 REED ACT FUNDS | | | |
| Revenues | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .26- | 138.10- |
| | Major Account 480000 Total | .26- | 138.10- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 1,159,241.46- |
| | 493200 OPERATING TRANSFERS OUT | | .01 |
| | Major Account 490000 Total | | 1,159,241.45- |
| | Fund 42380 Revenue Total | .26- | 1,159,379.55- |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 555320 COTS DEVELOPMENT | | 689,163.00 |

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| 42380 REED ACT FUNDS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 555340 COTS MAINTENANCE | | 470,084.00 |
| | Major Account 520000 Total | | 1,159,247.00 |
| | Fund 42380 Expenditures Total | | 1,159,247.00 |
| 42390 UNEMPLOYMENT INS ADM | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FEDERAL GRANT | 1,247,144.27- | 16,726,106.39- |
| | Major Account 460000 Total | 1,247,144.27- | 16,726,106.39- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 50.00- | 2,075.00- |
| | Major Account 470000 Total | 50.00- | 2,075.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 844.50- | 9,418.71- |
| | Major Account 480000 Total | 844.50- | 9,418.71- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 261,439.95- | 4,891,061.85- |
| | 493102 ALLOCATION TRANSFERS IN | 326,249.67- | 4,438,621.96- |
| | 493200 OPERATING TRANSFERS OUT | 261,439.95 | 4,853,526.08 |
| | 493202 ALLOCATION TRANSFERS OUT | 326,249.67 | 4,438,621.96 |
| | Major Account 490000 Total | | 37,535.77- |
| | Fund 42390 Revenue Total | 1,248,038.77- | 16,775,135.87- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,983.10 | 672,594.33 |
| | 511150 PERM SAL-WAGES UI INITIAL CLAI | 40,630.95 | 549,640.79 |
| | 511151 PERM SAL-WAGES UI WEEKS CLAIM | 13,143.57 | 147,130.97 |
| | 511152 PERM SAL-WAGES UI NONMONETARY | 94,314.56 | 1,134,286.54 |
| | 511153 PERM SAL-WAGES UI BENEFIT APPE | 22,140.80 | 296,849.47 |
| | 511154 PERM SAL-WAGES UI WAGE RECORD | 24,812.61 | 289,527.39 |
| | 511155 PERM SAL-WAGES UI TAX | 69,785.43 | 916,720.54 |
| | 511156 PERM SAL-WAGES UI BENE PAYMT | 30,305.10 | 462,595.91 |
| | 511157 PERM SAL-WAGES UI PERFORMS | 22,439.12 | 311,909.61 |
| | 511158 PERM SAL-WAGES UI SUPPORT | 148,892.75 | 1,749,143.05 |
| | 511159 PERM SAL-WAGES UI TRADE | 1,369.10 | 16,217.89 |
| | 511200 TEMPORARY SALARIES-WAGE | | 3,209.41 |
| | 511250 TEMP SAL-WAGES UI INITIAL CLAI | 2,392.58 | 67,302.15 |
| | 511251 TEMP SAL-WAGES UI WEEKS CLAIM | 2,509.90 | 35,296.65 |
| | 511252 TEMP SAL-WAGES UI NON MONETARY | | 46,280.91 |
| | 511253 TEMP SAL-WAGES UI BENEFIT APPE | | 1,608.52 |
| | 511254 TEMP SAL-WAGES UI WAGE RECORD | 4,753.73 | 52,522.82 |

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 42390 UNEMPLOYMENT INS ADM | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511256 TEMP SAL-WAGES UI BENEFIT PYMT | 2,150.10 | 16,491.03 |
| | 511300 OVERTIME PAYMENTS | | 819.15 |
| | 511998 LEAVE SALARY | 95,570.52 | 1,251,566.43 |
| | 512998 SALARY ALLOCATION TO | 76,132.87 | 1,014,427.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 37,351.24 | 490,734.36 |
| | 515200 FICA EXPENSE | 35,917.79 | 480,344.27 |
| | 515400 LIFE & ACCIDENT INS EXP | 166.11 | 1,955.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 103,480.19 | 1,262,477.48 |
| | 516200 TUITION ASSISTANCE | 534.38 | 3,615.18 |
| | 518998 LEAVE BENEFIT | 34,248.38 | 409,106.31 |
| | 519898 BENEFITS ALLOCATION TO | 26,873.33 | 459,082.25 |
| | Major Account 510000 Total | 920,898.21 | 12,143,456.77 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 14,039.79 | 262,461.64 |
| | 521198 POSTAGE ALLOCATION TO | 9.15 | 1,351.76 |
| | 521300 FREIGHT EXPENSE | 6.83 | 500.93 |
| | 521400 CIO CHARGES | 88,953.05 | 1,085,248.51 |
| | 521498 IT ALLOCATION TO | 28,219.17 | 410,074.58 |
| | 521500 PUBLICATION & PRINT EXPENSE | 18,733.10 | 176,128.97 |
| | 521501 RECORDS MANAGEMENT EXP | | 15,937.09 |
| | 522100 DUES & SUBSCRIPTIONS | | 14,594.70 |
| | 522200 CONFERENCE REGISTRATION | | 19,388.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,751.92 | 32,986.98 |
| | 524700 RENT EXP-OTHER REAL PROP | 62.50 | 62.50 |
| | 524998 FACILITIES ALLOCATION TO | 17,348.58 | 287,964.86 |
| | 525500 RENT EXP-OTHER PERS PROP | 198.00- | 2,402.75- |
| | 525598 OFFICE EXP ALLOCATION TO | 99.47- | 944.39- |
| | 526100 REP & MAINT-REAL PROPERTY | | 434.65 |
| | 527100 REP & MAINT-OFFICE EQUIP | 92.76 | 718.76 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 190.53 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,489.05 | 37,228.17 |
| | 531200 IT SUPPLIES | 510.19 | 1,081.18 |
| | 532100 NON-CAPITALIZED EQUIP PU | 247.38 | 23,920.67 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 1,059.12 | 26,754.47 |
| | 532260 VOICE EQUIP | | 2,785.61 |
| | 532280 VIDEO EQUIP | | 483.64 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 313.27 |
| | 533900 GROUP FOOD EXPENSE | 34.99 | 969.22 |

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 42390 UNEMPLOYMENT INS ADM | | | |
| | 520000 Operating Expenses | | |
| | 535198 SUPPLIES ALLOCATION TO | 7,925.45 | 38,583.63 |
| | 541100 ACCTG & AUDITING SERVICES | | 7,008.03 |
| | 541500 LEGAL SERVICES EXPENSE | 217.50 | 217.50 |
| | 541700 LEGAL RELATED SERVICES | 590.09 | 4,575.53 |
| | 542100 SOS TEMP SERV-PERSONNEL | 4,755.30 | 38,926.84 |
| | 542110 SOS OVERTIME - PERSONNEL | | 132.07 |
| | 542200 TEMP SERV-OUTSIDE | | 1,228.19 |
| | 543100 IT CONSULTING-APPLICATION | 41,392.08 | 656,397.80 |
| | 543200 IT CONSULTING-HW/SW SUPP | 10,830.00 | 83,164.00 |
| | 547100 EDUCATIONAL SERVICES | | 300.00 |
| | 547300 INTERPRETER SERVICES | 1,744.27 | 32,890.76 |
| | 547598 SERVICES ALLOCATION TO | 17,635.70 | 289,254.35 |
| | 548700 REFUSE/RECYCLING | | 181.73 |
| | 555310 COTS LICENSE FEES | | 26,969.71 |
| | 555340 COTS MAINTENANCE | | 200,536.03 |
| | 555440 CUSTOMIZED MAINTENANCE | 3,597.96 | 29,298.44 |
| | 556100 INSURANCE EXPENSE | | 17.76 |
| | 559100 OTHER OPERATING EXPENSE | 22,230.07 | 215,787.68 |
| | 559198 MISC ALLOCATION TO | 93.87 | 34,767.76 |
| | Major Account 520000 Total | 285,272.40 | 4,058,471.86 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,444.39 | 30,107.95 |
| | 572100 COMMERCIAL TRANSPORTATION | 1,960.85 | 17,047.57 |
| | 573100 STATE-OWNED TRANSPORT | 1,072.47 | 8,301.51 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,543.65 | 46,471.29 |
| | 574600 CONTRACTUAL SERV-TRAVEL | 1,058.84 | 16,247.74 |
| | 575100 MISC TRAVEL EXPENSE | 50.00 | 1,305.86 |
| | 575198 TRAVEL ALLOCATION TO | 1,726.62 | 18,988.75 |
| | Major Account 570000 Total | 10,856.82 | 138,470.67 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,143.28 | 36,602.05 |
| | 583480 VIDEO EQUIP | | 43,858.75 |
| | Major Account 580000 Total | 1,143.28 | 80,460.80 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVID | 20,703.06 | 199,304.77 |
| | 592101 SUPPORTED EMPLOYMENT ATAA/NRD | 9,208.00 | 154,971.00 |
| | Major Account 590000 Total | 29,911.06 | 354,275.77 |
| | Fund 42390 Expenditures Total | 1,248,081.77 | 16,775,135.87 |

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 62310 STATE UNEMPLOY INSURANCE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 120,809.54- | 1,341,914.57- |
| | Major Account 480000 Total | 120,809.54- | 1,341,914.57- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 2,697,345.73- |
| | 493200 OPERATING TRANSFERS OUT | 120,809.54 | 1,341,914.57 |
| | Major Account 490000 Total | 120,809.54 | 1,355,431.16- |
| | Fund 62310 Revenue Total | | 2,697,345.73- |
| | Subprogram Revenues | 2,759,305.83- | 40,811,978.02- |
| | Subprogram Expenditures | 2,774,249.34 | 37,348,603.16 |
| | Program Revenues | 2,886,799.84- | 41,690,977.26- |
| | Program Expenditures | 2,926,151.43 | 38,555,941.34 |

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61360 TEMPORARY SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 12,800.00- |
| | Major Account 480000 Total | | 12,800.00- |
| | Fund 61360 Revenue Total | | 12,800.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 82.05 |
| | 541700 LEGAL RELATED EXPENSE | | 249.00 |
| | Major Account 520000 Total | | 331.05 |
| | 570000 Travel Expenses | | |
| | 573100 STATE OWNED TRANSPORTATION | 75.42 | 75.42 |
| | Major Account 570000 Total | 75.42 | 75.42 |
| | Fund 61360 Expenditures Total | 75.42 | 406.47 |
| | Subprogram Revenues | | 12,800.00- |
| | Subprogram Expenditures | 75.42 | 406.47 |

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 60.00- | 730.00- |
| | 475100 REGISTRATION / LICENSE F | 3,200.00- | 27,450.00- |
| | Major Account 470000 Total | 3,260.00- | 28,180.00- |
| | 490000 Other Financing Sources | | |
| | 493102 ALLOCATION TRANSFERS IN | 10,552.18- | 179,626.87- |
| | 493202 ALLOCATION TRANSFERS OUT | 10,552.18 | 179,626.87 |
| | Major Account 490000 Total | | |
| | Fund 10000 Revenue Total | 3,260.00- | 28,180.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,181.91 | 267,224.37 |
| | 511998 LEAVE SALARY | 2,136.32 | 46,266.12 |
| | 512998 SALARY ALLOCATION TO | 2,388.80 | 36,639.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,286.80 | 20,010.57 |
| | 515200 FICA EXPENSE | 1,223.74 | 18,999.69 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.58 | 64.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,935.35 | 41,306.99 |
| | 518998 LEAVE BENEFIT | 738.19 | 15,228.57 |
| | 519898 BENEFITS ALLOCATION TO | 843.61 | 17,352.00 |
| | Major Account 510000 Total | 28,739.30 | 463,092.11 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 193.60 | 1,868.42 |
| | 521198 POSTAGE ALLOCATION TO | .26 | 37.39 |
| | 521400 CIO CHARGES | 369.09 | 4,644.10 |
| | 521498 IT ALLOCATION TO | 829.94 | 13,695.99 |
| | 521500 PUBLICATION & PRINT EXP | | 1,455.33 |
| | 521501 RECORDS MANAGEMENT EXP | | 186.66 |
| | 522100 DUES & SUBSCRIPTION EXP | | 156.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,533.31 |
| | 522500 EMPLOYEE MOVING EXPENSE | | .01 |
| | 524998 FACILITIES ALLOCATION TO | 275.80 | 4,478.79 |
| | 525598 OFFICE EXP ALLOCATION TO | 3.02- | 30.93- |
| | 531100 OFFICE SUPPLIES EXPENSE | 38.52 | 289.27 |
| | 531200 IT SUPPLIES | 21.59 | 21.59 |
| | 532100 NON-CAPITALIZED ASSET PURCHAS | | 33.69- |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 537.79 | 537.79 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 48.99 |
| | 535198 SUPPLIES ALLOCATION TO | 192.60 | 1,113.11 |
| | 541700 LEGAL RELATED EXPENSE | 60.00 | 8,405.02 |

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 543100 IT CONSULTING-APPLICATION | | 45,539.90 |
| | 547100 EDUCATIONAL SERVICES | | 2,775.00 |
| | 547300 INTERPRETER SERVICES | | 104.00 |
| | 547598 SERVICES ALLOCATION TO | 544.69 | 10,641.99 |
| | 559100 OTHER OPERATING EXP | | 750.00 |
| | 559198 MISC ALLOCATION TO | 3.01 | 623.03 |
| | Major Account 520000 Total | 3,063.87 | 98,841.07 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 58.23 | 80.98 |
| | 573100 STATE-OWNED TRANSPORT | 71.10 | 1,002.28 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 223.72 |
| | 575198 TRAVEL ALLOCATION TO | 53.74 | 670.62 |
| | Major Account 570000 Total | 183.07 | 1,977.60 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,010.96 | 1,968.98 |
| | Major Account 580000 Total | 1,010.96 | 1,968.98 |
| | Fund 10000 Expenditures Total | 32,997.20 | 565,879.76 |
| 22330 CONTRACTOR-PEO-FARM FEE REG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 4,850.00- |
| | 475100 REGISTRATION / LICENSE F | 62,110.00- | 612,921.00- |
| | Major Account 470000 Total | 62,110.00- | 617,771.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,641.95- | 19,284.19- |
| | Major Account 480000 Total | 1,641.95- | 19,284.19- |
| | 490000 Other Financing Sources | | |
| | 493102 ALLOCATION TRANSFERS IN | 9,902.56- | 86,126.04- |
| | 493200 OPERATING TRANSFERS OUT | | 1,700,000.00 |
| | 493202 ALLOCATION TRANSFERS OUT | 9,902.56 | 86,126.04 |
| | Major Account 490000 Total | | 1,700,000.00 |
| | Fund 22330 Revenue Total | 63,751.95- | 1,062,944.81 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,770.82 | 124,902.50 |
| | 511998 LEAVE SALARY | 2,251.49 | 24,321.15 |
| | 512998 SALARY ALLOCATION TO | 2,050.55 | 20,201.59 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,105.78 | 9,354.30 |
| | 515200 FICA EXPENSE | 1,030.77 | 8,840.87 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.02 | 35.93 |

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|--------------------------------------|----------------------|---------------------|
| 22330 CONTRACTOR-PEO-FARM FEE REG | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,662.99 | 24,628.43 |
| | 518998 LEAVE BENEFIT | 771.98 | 8,219.45 |
| | 519898 BENEFITS ALLOCATION TO | 723.79 | 9,292.38 |
| | Major Account 510000 Total | 26,372.19 | 229,796.60 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 65.22 | 1,610.32 |
| | 521198 POSTAGE ALLOCATION TO | .21 | 27.17 |
| | 521400 CIO CHARGES | 175.12 | 2,200.84 |
| | 521498 IT ALLOCATION TO | 711.59 | 7,831.67 |
| | 521500 PUBLICATION & PRINT EXP | 8.26 | 815.37 |
| | 521501 RECORDS MANAGEMENT EXP | | 194.31 |
| | 522100 DUES & SUBSCRIPTION EXP | | 30.00 |
| | 522500 EMPLOYEE MOVING EXPENSE | | .01- |
| | 524998 FACILITIES ALLOCATION TO | 258.65 | 3,660.10 |
| | 525500 RENT EXP-OTHER PERS PROP | 24.00- | 288.00- |
| | 525598 OFFICE EXP ALLOCATION TO | 2.60- | 13.70- |
| | 531100 OFFICE SUPPLIES EXPENSE | 64.20 | 397.00 |
| | 531200 IT SUPPLIES | 35.99 | 35.99 |
| | 532100 NON-CAPITALIZED ASSET PURCHAS | | 217.79 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 896.31 | 896.31 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 163.99 |
| | 535198 SUPPLIES ALLOCATION TO | 177.15 | 762.81 |
| | 541700 LEGAL RELATED EXPENSE | | 275.00 |
| | 543100 IT CONSULTING-APPLICATION | 11,537.39 | 98,016.63 |
| | 547598 SERVICES ALLOCATION TO | 467.00 | 6,138.05 |
| | 555340 COTS MAINTENANCE | | 100.10 |
| | 559100 OTHER OPERATING EXP | | 750.00 |
| | 559198 MISC ALLOCATION TO | 2.59 | 385.39 |
| | Major Account 520000 Total | 14,373.08 | 124,207.13 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 58.22 | 448.11 |
| | 573100 STATE-OWNED TRANSPORT | 329.06 | 3,963.41 |
| | 575198 TRAVEL ALLOCATION TO | 46.10 | 372.36 |
| | Major Account 570000 Total | 433.38 | 4,783.88 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,684.94 | 1,684.94 |
| | Major Account 580000 Total | 1,684.94 | 1,684.94 |
| | Fund 22330 Expenditures Total | 42,863.59 | 360,472.55 |

Secure Version - Prior Month
As of June 30, 2018

Agency Number023DEPT OF LABOR
Program Number194PROT OF PEOPLE & PR
Agency Subprogram008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22330CONTRACTOR-PEO-FARM FEE REG | | | |
| | 580000Capital Outlay | | |
| | Subprogram Revenues | <u>67,011.95-</u> | <u>1,034,764.81</u> |
| | Subprogram Expenditures | <u>75,860.79</u> | <u>926,352.31</u> |

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22340 MECHANICAL SAFETY INSPECTION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 25.00- |
| | 474100 GENERAL BUSINESS FEES | 86,821.00- | 947,281.00- |
| | 475100 REGISTRATION / LICENSE F | 75.00- | 6,400.00- |
| | Major Account 470000 Total | 86,896.00- | 953,706.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,285.62- | 12,066.19- |
| | Major Account 480000 Total | 1,285.62- | 12,066.19- |
| | 490000 Other Financing Sources | | |
| | 493102 ALLOCATION TRANSFERS IN | 14,034.27- | 157,453.57- |
| | 493200 OPERATING TRANSFERS OUT | | 150,000.00 |
| | 493202 ALLOCATION TRANSFERS OUT | 14,034.27 | 157,453.57 |
| | Major Account 490000 Total | | 150,000.00 |
| | Fund 22340 Revenue Total | 88,181.62- | 815,772.19- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,685.37 | 252,697.08 |
| | 511300 OVERTIME PAYMENTS | 693.75 | 4,960.49 |
| | 511998 LEAVE SALARY | 2,745.60 | 41,626.52 |
| | 512998 SALARY ALLOCATION TO | 2,803.05 | 31,147.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,825.37 | 19,292.32 |
| | 515200 FICA EXPENSE | 1,829.12 | 19,266.51 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.44 | 51.79 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,265.12 | 15,387.95 |
| | 518998 LEAVE BENEFIT | 733.20 | 8,982.43 |
| | 519898 BENEFITS ALLOCATION TO | 992.25 | 13,257.39 |
| | Major Account 510000 Total | 36,578.27 | 406,670.46 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 142.54 | 1,883.87 |
| | 521198 POSTAGE ALLOCATION TO | .32 | 21.31 |
| | 521400 CIO CHARGES | 629.73 | 7,471.04 |
| | 521498 IT ALLOCATION TO | 981.42 | 11,704.58 |
| | 521500 PUBLICATION & PRINT EXP | 4.94 | 3,583.41 |
| | 522100 DUES & SUBSCRIPTION EXP | 143.21 | 2,821.83 |
| | 522200 CONFERENCE REGISTRATION | | 1,691.67 |
| | 524600 RENT EXP BUILDINGS | 876.22 | 10,514.64 |
| | 524900 RENT EXP-DEPR SURCHARGE | 214.74 | 2,576.88 |
| | 524998 FACILITIES ALLOCATION TO | 141.94 | 1,585.31 |
| | 525500 RENT EXP-OTHER PERS PROP | | 50.75 |
| | 525598 OFFICE EXP ALLOCATION TO | 3.60- | 36.02- |

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 22340 MECHANICAL SAFETY INSPECTION | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 9.50 | 1,075.64 |
| | 532100 NON-CAPITALIZED ASSET PURCHAS | | 130.14- |
| | 533100 HOUSEHOLD & INSTIT EXP | | 281.99 |
| | 533900 FOOD EXPENSE | | 67.91 |
| | 534800 CONST & MAINT SUP EXP | 161.82 | 191.75 |
| | 534900 MISCELLANEOUS SUP EXP | | 416.17 |
| | 535198 SUPPLIES ALLOCATION TO | 127.99 | 732.23 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 48,202.24 |
| | 542110 SOS OVERTIME - PERSONNEL | | 3,335.18 |
| | 547100 EDUCATIONAL SERVICES | 400.00 | 400.00 |
| | 547598 SERVICES ALLOCATION TO | 644.44 | 8,626.89 |
| | 554900 OTHER CONTRACTUAL SERVICES | 14,169.00 | 99,757.00 |
| | 555310 COTS LICENSE FEES | | 140.06 |
| | 556100 INSURANCE EXPENSE | | 26.40 |
| | 559100 OTHER OPERATING EXP | | 20.00 |
| | 559198 MISC ALLOCATION TO | 3.56 | 409.95 |
| | Major Account 520000 Total | 18,647.77 | 207,422.54 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,408.09 | 17,212.92 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 641.60 |
| | 573100 STATE-OWNED TRANSPORT | 91.62 | 2,764.73 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,034.72 | 36,804.09 |
| | 574600 CONTRACTUAL SERV-TRAVEL | 1,391.14 | 1,391.14 |
| | 575100 MISC TRAVEL EXPENSE | 4.00 | 322.40 |
| | 575198 TRAVEL ALLOCATION TO | 63.61 | 577.13 |
| | Major Account 570000 Total | 5,993.18 | 59,714.01 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 18,320.00 |
| | Major Account 580000 Total | | 18,320.00 |
| | Fund 22340 Expenditures Total | 61,219.22 | 692,127.01 |
| | Subprogram Revenues | 88,181.62- | 815,772.19- |
| | Subprogram Expenditures | 61,219.22 | 692,127.01 |

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22370 BOILER INSPECTION | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 357.00- | 357.00- |
| | 474100 GENERAL BUSINESS FEES | 16,126.00- | 334,945.00- |
| | 475100 REGISTRATION / LICENSE F | 2,671.00- | 2,671.00- |
| | Major Account 470000 Total | 19,154.00- | 337,973.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 703.67- | 8,668.83- |
| | Major Account 480000 Total | 703.67- | 8,668.83- |
| | 490000 Other Financing Sources | | |
| | 493102 ALLOCATION TRANSFERS IN | 7,540.61- | 119,664.39- |
| | 493200 OPERATING TRANSFERS OUT | | 150,000.00 |
| | 493202 ALLOCATION TRANSFERS OUT | 7,540.61 | 119,664.39 |
| | Major Account 490000 Total | | 150,000.00 |
| | Fund 22370 Revenue Total | 19,857.67- | 196,641.83- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,246.59 | 178,783.57 |
| | 511300 OVERTIME PAYMENTS | 63.25 | 1,261.29 |
| | 511600 PER DIEM PAYMENTS | | 300.00 |
| | 511998 LEAVE SALARY | 3,721.86 | 33,885.45 |
| | 512998 SALARY ALLOCATION TO | 1,401.20 | 20,594.48 |
| | 515100 RETIREMENT PLANS EXPENSE | 921.75 | 13,482.20 |
| | 515200 FICA EXPENSE | 871.21 | 12,857.78 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.77 | 36.45 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,085.57 | 27,657.15 |
| | 518998 LEAVE BENEFIT | 1,091.46 | 9,556.50 |
| | 519898 BENEFITS ALLOCATION TO | 494.20 | 9,307.39 |
| | Major Account 510000 Total | 22,899.86 | 307,722.26 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 326.74 | 4,097.63 |
| | 521198 POSTAGE ALLOCATION TO | .16 | 25.72 |
| | 521300 FREIGHT EXPENSE | | 3.52 |
| | 521400 CIO CHARGES | 249.67 | 10,198.90 |
| | 521498 IT ALLOCATION TO | 484.68 | 7,684.15 |
| | 521500 PUBLICATION & PRINT EXP | 160.22 | 1,816.58 |
| | 521501 RECORDS MANAGEMENT EXP | | 696.89 |
| | 522100 DUES & SUBSCRIPTION EXP | | 10,707.50 |
| | 522200 CONFERENCE REGISTRATION | | 62.67 |
| | 524998 FACILITIES ALLOCATION TO | 213.82 | 3,477.34 |
| | 525598 OFFICE EXP ALLOCATION TO | 1.79- | 18.34- |

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 22370 BOILER INSPECTION | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 912.74 |
| | 532100 NON-CAPITALIZED ASSET PURCHAS | | 351.32 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 135.99 |
| | 533900 FOOD EXPENSE | | 67.91 |
| | 534800 CONST & MAINT SUP EXP | | 10.69 |
| | 534900 MISCELLANEOUS SUP EXP | | 92.15 |
| | 535198 SUPPLIES ALLOCATION TO | 141.02 | 726.91 |
| | 547598 SERVICES ALLOCATION TO | 317.97 | 5,918.03 |
| | 548700 REFUSE/RECYCLING | | 6.63 |
| | 556100 INSURANCE EXPENSE | | 3.52 |
| | 559100 OTHER OPERATING EXP | | 20.00 |
| | 559198 MISC ALLOCATION TO | 1.75 | 403.30 |
| | Major Account 520000 Total | 1,894.24 | 47,401.75 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,001.31 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 356.50 |
| | 573100 STATE-OWNED TRANSPORT | 2,780.49 | 28,131.22 |
| | 574500 PERSONAL VEHICLE MILEAGE | 97.56 | 292.71 |
| | 575198 TRAVEL ALLOCATION TO | 31.37 | 372.15 |
| | Major Account 570000 Total | 2,909.42 | 32,153.89 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 7,582.06 |
| | Major Account 580000 Total | | 7,582.06 |
| | Fund 22370 Expenditures Total | 27,703.52 | 394,859.96 |
| | Subprogram Revenues | 19,857.67- | 196,641.83- |
| | Subprogram Expenditures | 27,703.52 | 394,859.96 |

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493102 ALLOCATION TRANSFERS IN | 1,156.47- | 18,559.63- |
| | 493202 ALLOCATION TRANSFERS OUT | 1,156.47 | 18,559.63 |
| | Major Account 490000 Total | | |
| | Fund 10000 Revenue Total | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,737.65 | 25,806.64 |
| | 511998 LEAVE SALARY | 402.17 | 5,109.18 |
| | 512998 SALARY ALLOCATION TO | 219.24 | 3,438.46 |
| | 515100 RETIREMENT PLANS EXPENSE | 130.00 | 1,954.44 |
| | 515200 FICA EXPENSE | 122.62 | 1,811.87 |
| | 515400 LIFE & ACCIDENT INS EXP | .02 | 1.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 402.94 | 6,809.88 |
| | 518998 LEAVE BENEFIT | 162.05 | 2,151.03 |
| | 519898 BENEFITS ALLOCATION TO | 77.20 | 1,565.31 |
| | Major Account 510000 Total | 3,253.89 | 48,648.47 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5.89 | 141.09 |
| | 521198 POSTAGE ALLOCATION TO | .03 | 4.53 |
| | 521300 FREIGHT EXPENSE | 52.49 | 159.01 |
| | 521400 CIO CHARGES | 50.85 | 807.84 |
| | 521498 IT ALLOCATION TO | 83.01 | 1,467.02 |
| | 521500 PUBLICATION & PRINT EXPENSE | | 1,478.74 |
| | 521900 AWARDS EXPENSE | | 103.30 |
| | 522100 DUES & SUBSCRIPTION EXPENSE | | 7.80 |
| | 522200 CONFERENCE REGISTRATION | | 78.97 |
| | 524600 RENT EXPENSE-BUILDINGS | | 27.50 |
| | 524700 RENT EXP-OTHER REAL PROP | | 101.00 |
| | 524998 FACILITIES ALLOCATION TO | 67.24 | 1,575.00 |
| | 525598 OFFICE EXP ALLOCATION TO | .28- | 2.96- |
| | 531100 OFFICE SUPPLIES EXPENSE | | 196.73 |
| | 532100 NON-CAPITALIZED ASSET PURCHASE | | 524.92 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2.12 | 30.22 |
| | 533900 FOOD EXPENSE | 11.21 | 18.20 |
| | 535198 SUPPLIES ALLOCATION TO | 24.56 | 127.36 |
| | 547598 SERVICES ALLOCATION TO | 49.60 | 977.74 |
| | 555340 COTS MAINTENANCE | | 17.65 |
| | 556100 INSURANCE EXPENSE | | 6.16 |
| | 559100 OTHER OPERATING EXP | | 1,025.00 |

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 559198 MISC ALLOCATION TO | .27 | 79.95 |
| | Major Account 520000 Total | 346.99 | 8,952.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4.15 | 707.96 |
| | 571900 MEALS-ONE DAY TRAVEL | | 8.38 |
| | 573100 STATE-OWNED TRANSPORT | 115.91 | 1,238.18 |
| | 574500 PERSONAL VEHICLE MILEAGE | 32.53 | 340.70 |
| | 575198 TRAVEL ALLOCATION TO | 4.89 | 62.33 |
| | Major Account 570000 Total | 157.48 | 2,357.55 |
| | 580000 Capital Outlay | | |
| | 586900 OTHER FIXED ASSETS | | 3,063.12 |
| | Major Account 580000 Total | | 3,063.12 |
| | Fund 10000 Expenditures Total | 3,758.36 | 63,021.91 |
| 42320 OSHA | | | |
| | Revenues | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 46,680.57- | 585,246.69- |
| | Major Account 460000 Total | 46,680.57- | 585,246.69- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 9.34- | 133.08- |
| | Major Account 480000 Total | 9.34- | 133.08- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFER IN | 8,993.77- | 181,311.44- |
| | 493102 ALLOCATION TRANSFERS IN | 11,010.14- | 168,930.93- |
| | 493200 OPERATING TRANSFERS OUT | 13,993.77 | 181,285.94 |
| | 493202 ALLOCATION TRANSFERS OUT | 11,010.14 | 168,930.93 |
| | Major Account 490000 Total | 5,000.00 | 25.50- |
| | Fund 42320 Revenue Total | 41,689.91- | 585,405.27- |
| | Expenditures | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,036.17 | 235,983.57 |
| | 511300 OVERTIME PAYMENTS | | 978.01 |
| | 511998 LEAVE SALARY | 4,014.38 | 46,527.26 |
| | 512998 SALARY ALLOCATION TO | 2,189.03 | 31,392.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,275.77 | 17,730.84 |
| | 515200 FICA EXPENSE | 1,204.36 | 16,560.88 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.78 | 57.70 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,834.11 | 61,327.77 |
| | 518998 LEAVE BENEFIT | 1,618.06 | 19,675.61 |
| | 519898 BENEFITS ALLOCATION TO | 771.84 | 14,291.32 |

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 42320 OSHA | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 31,947.50 | 444,525.64 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 53.05 | 1,270.37 |
| | 521198 POSTAGE ALLOCATION TO | .25 | 40.47 |
| | 521300 FREIGHT EXPENSE | 472.38 | 1,430.97 |
| | 521400 CIO CHARGES | 457.54 | 7,270.14 |
| | 521498 IT ALLOCATION TO | 823.07 | 13,602.06 |
| | 521500 PUBLICATION & PRINT EXPENSE | | 12,387.20 |
| | 521900 AWARDS EXPENSE | | 929.70 |
| | 522100 DUES & SUBSCRIPTION EXPENSE | 50.00 | 170.20 |
| | 522200 CONFERENCE REGISTRATION | | 710.69 |
| | 524600 RENT EXPENSE-BUILDINGS | | 247.50 |
| | 524700 RENT EXP-OTHER REAL PROP | | 909.00 |
| | 524998 FACILITIES ALLOCATION TO | 615.02 | 14,165.38 |
| | 525598 OFFICE EXP ALLOCATION TO | 2.74- | 28.49- |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,770.66 |
| | 532100 NON-CAPITALIZED ASSET PURCHASE | | 4,724.25 |
| | 533100 HOUSEHOLD & INSTIT EXP | 19.11 | 271.92 |
| | 533900 FOOD EXPENSE | 100.91 | 163.88 |
| | 535198 SUPPLIES ALLOCATION TO | 230.29 | 1,160.43 |
| | 547598 SERVICES ALLOCATION TO | 496.25 | 8,824.01 |
| | 555340 COTS MAINTENANCE | | 158.78 |
| | 556100 INSURANCE EXPENSE | | 55.44 |
| | 559100 OTHER OPERATING EXP | | 9,225.00 |
| | 559198 MISC ALLOCATION TO | 2.74 | 741.36 |
| | Major Account 520000 Total | 3,317.87 | 80,200.92 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,573.74 | 13,953.57 |
| | 571900 MEALS-ONE DAY TRAVEL | | 75.51 |
| | 572100 COMMERCIAL TRANSPORTATION | 357.08 | 1,459.08 |
| | 573100 STATE-OWNED TRANSPORT | 1,820.04 | 13,465.95 |
| | 574500 PERSONAL VEHICLE MILEAGE | 365.62 | 3,139.18 |
| | 575100 MISC TRAVEL EXPENSES | 259.06 | 423.16 |
| | 575198 TRAVEL ALLOCATION TO | 49.00 | 568.72 |
| | Major Account 570000 Total | 6,424.54 | 33,085.17 |
| | 580000 Capital Outlay | | |
| | 586900 OTHER FIXED ASSETS | | 27,568.04 |
| | Major Account 580000 Total | | 27,568.04 |

Agency Number023DEPT OF LABOR

Program Number194PROT OF PEOPLE & PR

Agency Subprogram011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42320 OSHA | | | |
| | 580000 Capital Outlay | | |
| | Fund 42320 Expenditures Total | <u>41,689.91</u> | <u>585,379.77</u> |
| | Subprogram Revenues | <u>41,689.91-</u> | <u>585,405.27-</u> |
| | Subprogram Expenditures | <u>45,448.27</u> | <u>648,401.68</u> |
| | Program Revenues | <u>216,741.15-</u> | <u>575,854.48-</u> |
| | Program Expenditures | <u>210,307.22</u> | <u>2,662,147.43</u> |

Agency Number 023 DEPT OF LABOR
Program Number 901 BLDG SALE-GI KOENIG
Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 42312 GI/OMAHA BUILDING SALE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,569.50- | 17,604.75- |
| | Major Account 480000 Total | 1,569.50- | 17,604.75- |
| | Fund 42312 Revenue Total | 1,569.50- | 17,604.75- |
| | Subprogram Revenues | 1,569.50- | 17,604.75- |
| | Program Revenues | 1,569.50- | 17,604.75- |
| | Agency Revenues | 263,313.11- | 107,648,999.57- |
| | Agency Expenditures | 2,991,574.82 | 105,518,113.67 |

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22450 MOTOR VEH CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 3,950.00- | 5,850.00- |
| | Major Account 470000 Total | 3,950.00- | 5,850.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 13,975.99- | 167,493.91- |
| | 484500 REIMB NON-GOVT SOURCES | | 658.99- |
| | 486600 CC CLEARING ACCT | 13.50 | 13.50 |
| | Major Account 480000 Total | 13,962.49- | 168,139.40- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 2,762.05- |
| | 493200 OPERATING TRANSFERS OUT | 1,000,000.00 | 1,000,000.00 |
| | Major Account 490000 Total | 1,000,000.00 | 997,237.95 |
| | Fund 22450 Revenue Total | 982,087.51 | 823,248.55 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 36,469.79 | 439,924.90 |
| | 511300 OVERTIME PAYMENTS | 104.44 | 786.35 |
| | 511800 COMPENSATORY TIME PAID | | 143.64 |
| | 512100 VACATION LEAVE EXPENSE | 946.57 | 30,057.53 |
| | 512200 SICK LEAVE EXPENSE | 76.64 | 11,542.55 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,023.63 | 23,921.74 |
| | 512500 FUNERAL LEAVE EXPENSE | 955.90 | 3,239.46 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,292.81 | 38,414.61 |
| | 515200 FICA EXPENSE | 2,921.81 | 36,806.04 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.68 | 87.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,584.96 | 57,624.57 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 2,472.00 |
| | 516500 WORKERS COMP PREMIUMS | | 4,025.18 |
| | Major Account 510000 Total | 51,384.23 | 649,046.18 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 227.81 | 2,207.79 |
| | 521300 FREIGHT EXPENSE | | 73.03 |
| | 521410 OCIO VOICE | | 10,476.74 |
| | 521500 PUBLICATION & PRINT EXP | | 5,797.33 |
| | 522100 DUES & SUBSCRIPTION EXP | | 214.09 |
| | 522200 CONFERENCE REGISTRATION | | 200.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,311.66 | 15,678.51 |
| | 524900 RENT EXP-DEPR SURCHARGE | 530.02 | 6,360.24 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 22.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 403.01 | 4,821.36 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 22450 MOTOR VEH CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 3,249.50 |
| | 543500 MGT CONSULTANT SERVICES | | 525.00 |
| | 545000 LABORATORY SERVICES | | 45.25 |
| | 555340 COTS MAINTENANCE | | 226.20 |
| | 559100 OTHER OPERATING EXP | | 344.00 |
| | Major Account 520000 Total | 2,472.50 | 50,241.04 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 431.95 | 816.82 |
| | 573100 STATE-OWNED TRANSPORT | 238.02 | 758.41 |
| | Major Account 570000 Total | 669.97 | 1,575.23 |
| | Fund 22450 Expenditures Total | 54,526.70 | 700,862.45 |
| 22460 DMV IGNITION INTERLOCK | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 476100 Other Lic Perm & Fees | 11,330.00- | 163,497.50- |
| | Major Account 470000 Total | 11,330.00- | 163,497.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 759.36- | 7,689.27- |
| | Major Account 480000 Total | 759.36- | 7,689.27- |
| | 490000 Other Financing Sources | | |
| | 493200 Operating Transfers Out | 375,000.00 | 400,000.00 |
| | Major Account 490000 Total | 375,000.00 | 400,000.00 |
| | Fund 22460 Revenue Total | 362,910.64 | 228,813.23 |
| Expenditures | | | |
| | 590000 Government Aid | | |
| | 592100 Assistance to/For Individuals | 5,035.90 | 42,847.48 |
| | Major Account 590000 Total | 5,035.90 | 42,847.48 |
| | Fund 22460 Expenditures Total | 5,035.90 | 42,847.48 |
| | Subprogram Revenues | 1,344,998.15 | 1,052,061.78 |
| | Subprogram Expenditures | 59,562.60 | 743,709.93 |

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 22450 MOTOR VEH CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 19.59 | 314.18 |
| | 521900 AWARDS EXPENSE | | 503.34 |
| | 522100 DUES & SUBSCRIPTION EXP | 32,209.23 | 127,946.96 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 5,340.00 |
| | 526100 REP & MAINT-REAL PROPERT | 506.00 | 550.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 4,499.14 |
| | 539900 RESALE/DISTRIBUTIONS | 2,907.16 | 19,894.49 |
| | 541100 ACCTG & AUDITING SERVICES | | 18,306.00 |
| | 541200 PURCHASING ASSESSMENT | | 5,598.00 |
| | 541400 HRMS ASSESSMENT | | 10,986.00 |
| | 542500 ENG & ARCH SERVICES | | 1,960.30 |
| | 543500 MGT CONSULTANT SERVICES | 28,459.50 | 28,459.50 |
| | 543501 PSA | | 610.00 |
| | 545000 LABORATORY SERVICES | | 45.25 |
| | 549201 SECURITY SERVICES | | 6,420.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 18,750.00 |
| | 555310 COTS LICENSE FEES | | 86,281.78 |
| | 555340 COTS MAINTENANCE | | 3,076.00 |
| | 555410 CUSTOMIZED LICENSE FEES | | 334,475.00 |
| | 555440 CUSTOMIZED MAINTENANCE | | 35,016.97 |
| | 556100 INSURANCE EXPENSE | | 2,088.37 |
| | 556300 SURETY & NOTARY BONDS | | 1,076.04 |
| | Major Account 520000 Total | 64,101.48 | 712,197.32 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 1,695.00 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 71.08- |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 7,431.59 |
| | Major Account 580000 Total | | 9,055.51 |
| | Fund 22450 Expenditures Total | 64,101.48 | 721,252.83 |
| 22470 VTR REPLACEMENT AND MAINT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 AAMVA DLDV | | 789.47- |
| | 473910 1% VTR MVT | 221,051.95- | 2,718,278.21- |
| | Major Account 470000 Total | 221,051.95- | 2,719,067.68- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 35,048.57- | 437,427.51- |
| | Major Account 480000 Total | 35,048.57- | 437,427.51- |
| | Fund 22470 Revenue Total | 256,100.52- | 3,156,495.19- |

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22470 VTR REPLACEMENT AND MAINT | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 33,910.47 | 301,636.71 |
| | 511300 OVERTIME PAYMENTS | 1,716.12- | |
| | 512100 VACATION LEAVE EXPENSE | 1,959.10 | 20,757.51 |
| | 512200 SICK LEAVE EXPENSE | 768.63 | 9,050.93 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,890.19 | 16,164.34 |
| | 512500 FUNERAL LEAVE EXPENSE | | 388.24 |
| | 512600 CIVIL LEAVE EXPENSE | | 125.34 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,773.57 | 26,084.07 |
| | 515200 FICA EXPENSE | 2,570.76 | 24,595.31 |
| | 515400 LIFE & ACCIDENT INS EXP | 11.28 | 87.35 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,474.30 | 73,085.38 |
| | Major Account 510000 Total | 51,642.18 | 471,975.18 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 225.00 |
| | 521410 OCIO VOICE | | 176.18 |
| | 521430 OCIO IM SERVICES | | 3,280.66 |
| | 521500 PUBLICATION & PRINT EXP | | 1,383.61 |
| | 524600 RENT EXPENSE-BUILDINGS | 8,293.16 | 64,181.60 |
| | 525100 RENT EXP-OFFICE EQUIP | | 2,400.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 2,425.35 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,230.88 | 11,301.16 |
| | 532100 NON-CAPITALIZED EQUIP PU | 6,515.00 | 53,645.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 4,480.65 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,672.12 | 68,675.91 |
| | 545000 LABORATORY SERVICES | | 497.75 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 3,800,000.00 |
| | 555310 COTS LICENSE FEES | 344.82 | 65,904.78 |
| | Major Account 520000 Total | 19,055.98 | 4,078,577.65 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 73.46 | 545.33 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | 817.50 |
| | Major Account 570000 Total | 73.46 | 1,362.83 |
| | 580000 Capital Outlay | | |
| | 583410 SERVER EQUIP | | 78,529.08 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 11,717.10 | 63,110.34 |
| | 583600 COMMUN. & ELECTRONIC EQ | | 89.50 |
| | Major Account 580000 Total | 11,717.10 | 141,728.92 |
| | Fund 22470 Expenditures Total | 82,488.72 | 4,693,644.58 |

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|----------------------|
| 22470 VTR REPLACEMENT AND MAINT | | | |
| | 580000 Capital Outlay | | |
| | Subprogram Revenues | <u>256,100.52-</u> | <u>3,156,495.19-</u> |
| | Subprogram Expenditures | <u>146,590.20</u> | <u>5,414,897.41</u> |

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473310 BONDED TITLES | 8.00- | 104.00- |
| | 476110 UCR FEE | | 741,974.00- |
| | Major Account 470000 Total | 8.00- | 742,078.00- |
| | Fund 10000 Revenue Total | 8.00- | 742,078.00- |
| 22430 MOTOR CARRIER DIVISION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 575.00- | 7,182.00- |
| | 473131 DRIVER REINSTATEMENT FEES | 100.00- | 900.00- |
| | 473300 VEHICLE TITLE FEES | 18,439.00- | 153,258.89- |
| | 474100 GENERAL BUSINESS FEES | 75.00- | 900.00- |
| | 474110 IFTA PERMITS/DECALS | 1,068.00- | 95,372.00- |
| | Major Account 470000 Total | 20,257.00- | 257,612.89- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 821.14- | 6,050.55- |
| | 485100 FINES FORFEITS & PENALTI | 85.00 | 30.00 |
| | 486100 LOAN INTEREST | 256.61 | 359.79 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 19.00 |
| | Major Account 480000 Total | 479.53- | 5,641.76- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 1,200,000.00- |
| | Major Account 490000 Total | | 1,200,000.00- |
| | Fund 22430 Revenue Total | 20,736.53- | 1,463,254.65- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 52,102.00 | 662,999.97 |
| | 511300 OVERTIME PAYMENTS | 42.24- | |
| | 512100 VACATION LEAVE EXPENSE | 3,810.75 | 71,229.79 |
| | 512200 SICK LEAVE EXPENSE | 2,133.77 | 23,655.46 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,075.58 | 36,591.22 |
| | 512600 CIVIL LEAVE EXPENSE | 389.46 | 478.26 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,602.75 | 59,525.44 |
| | 515200 FICA EXPENSE | 4,260.27 | 55,593.88 |
| | 515400 LIFE & ACCIDENT INS EXP | 16.32 | 193.94 |
| | 515500 HEALTH INSURANCE EXPENSE | 15,576.56 | 184,559.25 |
| | 516500 WORKERS COMP PREMIUMS | | 7,734.18 |
| | Major Account 510000 Total | 85,925.22 | 1,102,561.39 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,158.51 | 37,989.55 |
| | 521300 FREIGHT EXPENSE | | 5.52 |

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22430 MOTOR CARRIER DIVISION | | | |
| | 520000 Operating Expenses | | |
| | 521410 OCIO-VOICE | | 8,594.04 |
| | 521420 OCIO-DATA | 300.00 | 2,168.30 |
| | 521430 OCIO-IM SERVICES | 37,998.58 | 177,441.01 |
| | 521500 PUBLICATION & PRINT EXP | 1,405.50 | 25,465.23 |
| | 522100 DUES & SUBSCRIPTION EXP | 17,000.00 | 17,667.94 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,111.14 | 45,078.10 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,140.71 | 13,688.52 |
| | 531100 OFFICE SUPPLIES EXPENSE | 627.77 | 14,178.10 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 23.98 |
| | 541700 LEGAL RELATED EXPENSE | | 420.00 |
| | 543100 IT CONSULTING-APPLICATIONS | | 15,771.25 |
| | 547100 EDUCATIONAL SERVICES | | 39.00 |
| | 548700 REFUSE/RECYCLING | 24.23 | 269.73 |
| | 555440 CUSTOMIZED MAINTENANCE | | 5,600.00 |
| | 559100 OTHER OPERATING EXP | | 520.00 |
| | Major Account 520000 Total | 64,766.44 | 364,920.27 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4.00- | |
| | 573100 STATE-OWNED TRANSPORT | | 248.77 |
| | Major Account 570000 Total | 4.00- | 248.77 |
| | Fund 22430 Expenditures Total | 150,687.66 | 1,467,730.43 |
| 22450 MOTOR VEH CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473300 VEHICLE TITLE FEES | 16,276.00- | 115,636.11- |
| | 473310 BONDED TITLES | 32.00- | 416.00- |
| | Major Account 470000 Total | 16,308.00- | 116,052.11- |
| | Fund 22450 Revenue Total | 16,308.00- | 116,052.11- |
| 42410 DMV OPERATIONS FEDERAL FUNDS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 48,600.00- |
| | Major Account 460000 Total | | 48,600.00- |
| | Fund 42410 Revenue Total | | 48,600.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 48,600.00 |
| | Major Account 520000 Total | | 48,600.00 |
| | Fund 42410 Expenditures Total | | 48,600.00 |
| 61240 HIGHWAY TRUST FUND | | | |
| Revenues | 450000 Taxes | | |

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61240 HIGHWAY TRUST FUND | | | |
| Revenues | 450000 Taxes | | |
| | 453400 INTERST MOT CARR FUEL TA | 665,707.94- | 1,184,245.18- |
| | Major Account 450000 Total | 665,707.94- | 1,184,245.18- |
| | 470000 Revenues - Sales & Charges | | |
| | 473201 LICENSE PLATE FEES | 7,511.00- | 76,990.90- |
| | 473202 TRANSPORTER PLATE FEES | 20.00- | 10,185.60- |
| | Major Account 470000 Total | 7,531.00- | 87,176.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 67,526.87- | 726,441.06- |
| | Major Account 480000 Total | 67,526.87- | 726,441.06- |
| | Fund 61240 Revenue Total | 740,765.81- | 1,997,862.74- |
| | Subprogram Revenues | 777,818.34- | 4,367,847.50- |
| | Subprogram Expenditures | 150,687.66 | 1,516,330.43 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471110 DR ABSTRACT FEES | 3,353.00- | 42,859.25- |
| | 471111 ONLINE DRIVER RECORDS | 180,686.21- | 2,086,487.59- |
| | Major Account 470000 Total | 184,039.21- | 2,129,346.84- |
| | Fund 10000 Revenue Total | 184,039.21- | 2,129,346.84- |
| 22450 MOTOR VEH CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3.00- | 80.00- |
| | 471110 DR ABSTRACT FEES | 481.00- | 9,859.16- |
| | 471111 ONLINE DRIVER RECORDS | 25,961.32- | 300,273.69- |
| | 471120 VEHICLE RECORD SEARCHES | 14,458.96- | 151,294.65- |
| | 471122 ONLINE VEHICLE RECORDS | 17,042.80- | 220,549.60- |
| | 473200 VEHICLE REGIST & PLATE F | 432,720.00- | 4,926,296.75- |
| | 473204 HISTORICAL PLATE FEES | 52,014.82- | 561,359.62- |
| | 473207 ORGANIZATIONAL PLATE FEE | 8,865.70- | 112,855.17- |
| | 473208 SPECIAL INTEREST PLATES | 4,074.40- | 40,464.25- |
| | 473210 MESSAGE PLATE | 140,874.32- | 1,556,364.53- |
| | 473211 SPIRIT PLATE | 5,628.70- | 93,099.30- |
| | 473212 GOLD STAR MESSAGE PLATE | 67.50- | 2,290.11- |
| | 473213 MILITARY HONOR | 6,161.55- | 64,394.64- |
| | 473214 SESQUICENTENNIAL PLT | 4,026.39- | 36,591.14- |
| | 473215 MOUNTAIN LION PLATE | 4,181.64- | 42,384.50- |
| | 473216 BREAST CANCER PLATE | 1,250.83- | 15,384.56- |
| | 473217 CHOOSE LIFE PLATE | 479.17- | 3,206.67- |
| | 473218 NATIVE AMERICAN PLATE | 161.67- | 1,925.42- |
| | 473300 VEHICLE TITLE FEES | 346,414.00- | 3,781,634.68- |
| | 473310 BONDED TITLES | 850.00- | 10,900.00- |
| | 473320 VIN PLATES | 240.00- | 4,703.00- |
| | Major Account 470000 Total | 1,065,957.77- | 11,935,911.44- |
| | 480000 Revenues - Miscellaneous | | |
| | 486400 CASH OVER ADJUSTMENT | | 20.40- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,567.93- |
| | Major Account 480000 Total | | 1,588.33- |
| | Fund 22450 Revenue Total | 1,065,957.77- | 11,937,499.77- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 63,864.87 | 845,222.82 |
| | 511300 OVERTIME PAYMENTS | 228.82 | 311.07 |
| | 511800 COMPENSATORY TIME PAID | 31.33 | 187.99 |
| | 512100 VACATION LEAVE EXPENSE | 6,117.11 | 71,957.61 |

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22450 MOTOR VEH CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 512200 SICK LEAVE EXPENSE | 2,056.12 | 29,864.40 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,705.75 | 44,476.63 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,635.40 |
| | 512600 CIVIL LEAVE EXPENSE | | 172.96 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,674.04 | 74,475.80 |
| | 515200 FICA EXPENSE | 5,084.38 | 67,349.69 |
| | 515400 LIFE & ACCIDENT INS EXP | 21.84 | 266.89 |
| | 515500 HEALTH INSURANCE EXPENSE | 26,307.64 | 310,390.22 |
| | 516400 UNEMPLOYM COMP INS EXP | | 2,008.07 |
| | 516500 WORKERS COMP PREMIUMS | | 9,523.24 |
| | Major Account 510000 Total | 113,091.90 | 1,458,842.79 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 91,042.28 | 1,001,121.25 |
| | 521410 OCIO VOICE | | 31,287.47 |
| | 521500 PUBLICATION & PRINT EXP | 11,383.13 | 275,474.66 |
| | 521900 AWARDS EXPENSE | 100.00 | 300.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 25,868.58 |
| | 522200 CONFERENCE REGISTRATION | | 275.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,145.29 | 37,314.15 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,217.04 | 14,604.48 |
| | 525100 RENT EXP-OFFICE EQUIP | | 453.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 1,399.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,776.47 | 16,689.58 |
| | 532100 NON-CAPITALIZED EQUIP PU | 430.00 | 1,971.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 124.98 |
| | 534900 MISCELLANEOUS SUP EXP | | 38.61 |
| | 541700 LEGAL RELATED EXPENSE | | 130.08 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,194.49 | 7,473.53 |
| | 545000 LABORATORY SERVICES | 45.25 | 452.50 |
| | 547100 EDUCATIONAL SERVICES | 19.00 | 1,030.00 |
| | 548700 REFUSE/RECYCLING | 21.38 | 411.45 |
| | 554100 DATA SERVICES | 224.55 | 1,342.45 |
| | 554900 OTHER CONTRACTUAL SERVICES | 232,515.34 | 2,888,259.70 |
| | 555440 CUSTOMIZED MAINTENANCE | 649.00 | 1,458.50 |
| | 559100 OTHER OPERATING EXP | | 120.00 |
| | Major Account 520000 Total | 343,763.22 | 4,306,693.97 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 579.85 | 1,844.50 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22450 MOTOR VEH CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 2,888.42 | 14,803.02 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 306.75 |
| | 575100 MISC TRAVEL EXPENSE | | 21.00 |
| | Major Account 570000 Total | 3,468.27 | 16,975.27 |
| | Fund 22450 Expenditures Total | 460,323.39 | 5,782,512.03 |
| 61240 HIGHWAY TRUST FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473201 LICENSE PLATE FEES | 554.40- | 12,100.55- |
| | 473203 REPOSSESSION PLATE FEES | | 517.10- |
| | 473204 HISTORICAL PLATE FEES | 10,830.00- | 94,855.90- |
| | 473205 SAMPLE PLATE FEES | | 44.20- |
| | 473207 ORGANIZATIONAL PLATE FEE | 7,140.00- | 178,355.50- |
| | 473208 SPECIAL INTEREST PLATES | 855.00- | 10,330.00- |
| | 473210 MESSAGE PLATE | 11,941.30- | 173,621.56- |
| | 473211 SPIRIT PLATE | | 3,710.70- |
| | 473216 BREAST CANCER PLATE | 210.00- | 3,760.00- |
| | 473400 TRUCK & BUS REGISTRATION | 70.00- | 865.00- |
| | 473912 DEMONSTRATION PERMITS | 300.00- | 1,990.00- |
| | Major Account 470000 Total | 31,900.70- | 480,150.51- |
| | Fund 61240 Revenue Total | 31,900.70- | 480,150.51- |
| | Subprogram Revenues | 1,281,897.68- | 14,546,997.12- |
| | Subprogram Expenditures | 460,323.39 | 5,782,512.03 |

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473131 DRIVER REINSTATEMENT FEES | 5,175.00- | 73,900.00- |
| | 473133 ONLINE REINSTATE. FEES | 42,900.00- | 543,427.50- |
| | Major Account 470000 Total | 48,075.00- | 617,327.50- |
| | Fund 10000 Revenue Total | 48,075.00- | 617,327.50- |
| 22450 MOTOR VEH CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 30.00- |
| | 473131 DRIVER REINSTATEMENT FEES | 15,600.00- | 203,030.00- |
| | 473133 ONLINE REINSTATEMENTS | 94,900.00- | 1,247,875.00- |
| | Major Account 470000 Total | 110,500.00- | 1,450,935.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 486400 CASH OVER ADJUSTMENT | | 20.00- |
| | Major Account 480000 Total | | 20.00- |
| | Fund 22450 Revenue Total | 110,500.00- | 1,450,955.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 31,919.54 | 376,061.07 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 512100 VACATION LEAVE EXPENSE | 2,710.01 | 44,663.26 |
| | 512200 SICK LEAVE EXPENSE | 1,061.65 | 22,428.63 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,878.48 | 21,337.47 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,232.22 |
| | 512700 INJURY LEAVE EXPENSE | | 747.20 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,813.26 | 34,929.66 |
| | 515200 FICA EXPENSE | 2,528.65 | 32,073.72 |
| | 515400 LIFE & ACCIDENT INS EXP | 12.48 | 134.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,115.00 | 113,692.93 |
| | 516500 WORKERS COMP PREMIUMS | | 4,709.36 |
| | Major Account 510000 Total | 53,039.07 | 652,509.92 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 9,227.63 | 102,384.98 |
| | 521300 FREIGHT EXPENSE | | 5.52 |
| | 521410 OCIO VOICE | | 12,487.31 |
| | 521500 PUBLICATION & PRINT EXP | | 4,103.81 |
| | 521800 CASH SHORT ADJUSTMENT | | 20.00 |
| | 521900 AWARDS EXPENSE | | 247.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 397.60 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,669.23 | 31,841.04 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,014.44 | 12,173.28 |

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 22450 MOTOR VEH CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 527100 REP & MAINT-OFFICE EQUIP | 2,415.00 | 2,609.96 |
| | 531100 OFFICE SUPPLIES EXPENSE | 294.57 | 5,247.41 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 174.07 |
| | 533900 FOOD EXPENSE | | 96.45 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 11,676.14 |
| | 545000 LABORATORY FEES | | 226.25 |
| | 547100 EDUCATIONAL SERVICES | | 139.00 |
| | 548700 REFUSE/RECYCLING | 80.04 | 1,236.32 |
| | 554100 DATA SERVICES | 1,238.85 | 5,085.95 |
| | 559100 OTHER OPERATING EXP | | 48.50 |
| | Major Account 520000 Total | <u>16,939.76</u> | <u>190,200.59</u> |
| | Fund 22450 Expenditures Total | <u>69,978.83</u> | <u>842,710.51</u> |
| | Subprogram Revenues | <u>158,575.00-</u> | <u>2,068,282.50-</u> |
| | Subprogram Expenditures | <u>69,978.83</u> | <u>842,710.51</u> |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473110 DRIVER TRAINING SCHOOL | 450.00- | 1,450.00- |
| | 473111 DRIVER TRAINING INSTRUCTO | 380.00- | 1,460.00- |
| | 473112 3RD PARTY CDL TESTING | 100.00- | 1,700.00- |
| | Major Account 470000 Total | 930.00- | 4,610.00- |
| | Fund 10000 Revenue Total | 930.00- | 4,610.00- |
| 22450 MOTOR VEH CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 180.00- | 8,341.63- |
| | 473100 DRIVERS LICENSE FEES | 350,123.25- | 3,909,517.00- |
| | 473101 SECURITY SURCHARGE | 95,417.50- | 1,171,931.53- |
| | 473105 ONLINE DRIVER LICENSE | 82,040.50- | 984,682.00- |
| | 473106 ONLINE SECURITY FEE | 24,545.00- | 220,115.00- |
| | 473110 DRIVER TRAINING SCHOOL | 300.00- | 3,250.00- |
| | 473112 3RD PARTY CDL TESTING | | 100.00- |
| | Major Account 470000 Total | 552,606.25- | 6,297,937.16- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | .50- | 165.50- |
| | 486400 CASH OVER ADJUSTMENT | 3.00- | 710.18- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 18.75 | 8,481.94- |
| | Major Account 480000 Total | 15.25 | 9,357.62- |
| | Fund 22450 Revenue Total | 552,591.00- | 6,307,294.78- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 300,077.24 | 3,762,695.88 |
| | 511300 OVERTIME PAYMENTS | 2,320.65 | 50,736.55 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 62.85 | 62.85 |
| | 512100 VACATION LEAVE EXPENSE | 25,278.19 | 283,047.26 |
| | 512200 SICK LEAVE EXPENSE | 9,357.81 | 144,412.16 |
| | 512300 HOLIDAY LEAVE EXPENSE | 17,726.73 | 200,016.66 |
| | 512400 MILITARY LEAVE EXPENSE | | 2,899.68 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,462.12 | 7,655.89 |
| | 512600 CIVIL LEAVE EXPENSE | 418.86 | 928.22 |
| | 512700 INJURY LEAVE EXPENSE | | 591.54 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 2,677.45 |
| | 515100 RETIREMENT PLANS EXPENSE | 26,712.48 | 333,642.32 |
| | 515200 FICA EXPENSE | 24,413.71 | 307,170.29 |
| | 515400 LIFE & ACCIDENT INS EXP | 123.84 | 1,382.38 |
| | 515500 HEALTH INSURANCE EXPENSE | 103,444.70 | 1,221,837.60 |

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22450 MOTOR VEH CASH FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516400 UNEMPLOYM COMP INS EXP | | 7,970.46 |
| | 516500 WORKERS COMP PREMIUMS | | 40,489.81 |
| | Major Account 510000 Total | 511,399.18 | 6,368,717.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 10,336.66 | 122,669.74 |
| | 521200 COM EXPENSE - VOICE/DATA | | 154.97 |
| | 521300 FREIGHT EXPENSE | 3,122.00 | 3,177.12 |
| | 521410 OCIO VOICE | | 80,054.94 |
| | 521500 PUBLICATION & PRINT EXP | 1,353.98 | 49,690.34 |
| | 521800 CASH SHORT ADJUSTMENT | 5.50 | 707.75 |
| | 521900 AWARDS EXPENSE | | 100.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,914.82 |
| | 522800 E-COMMERCE OPER EXP | 46.49 | 868.70 |
| | 524600 RENT EXPENSE-BUILDINGS | 52,148.37 | 73,979.32 |
| | 524900 RENT EXP-DEPR SURCHARGE | 704.51 | 8,454.12 |
| | 525100 RENT EXP-OFFICE EQUIP | 8,837.50 | 8,837.50 |
| | 526100 REP & MAINT-REAL PROPERT | 23,319.00 | 32,804.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 22.00 | 44.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 2,905.33 | 8,139.39 |
| | 531100 OFFICE SUPPLIES EXPENSE | 7,054.94 | 95,964.52 |
| | 532100 NON-CAPITALIZED EQUIP PU | 115,738.88 | 122,416.28 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,186.33 | 19,775.30 |
| | 538100 VEHICLE & EQUIP SUP EXP | 859.06 | 8,308.67 |
| | 541700 LEGAL RELATED EXPENSE | | 20.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,645.25 | 78,408.59 |
| | 545000 LABORATORY FEES | 135.75 | 1,674.25 |
| | 547100 EDUCATIONAL SERVICES | | 9,565.00 |
| | 547300 INTERPRETER SERVICES | | 1,132.26 |
| | 548700 REFUSE/RECYCLING | 138.40 | 2,132.15 |
| | 549200 JANITORIAL/SECURITY SRVS | 683.82 | 7,457.40 |
| | 554100 DATA SERVICES | 31,288.65 | 156,292.87 |
| | 554900 OTHER CONTRACTUAL SERVICES | 535.92 | 71,161.03 |
| | 555440 CUSTOMIZED MAINTENANCE | 50,000.00 | 50,000.00 |
| | 556200 TORT PREMIUMS | | 242.50 |
| | Major Account 520000 Total | 314,068.34 | 1,018,147.53 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 741.44 | 21,476.89 |
| | 573100 STATE-OWNED TRANSPORT | 15,607.43 | 183,774.50 |

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 22450 MOTOR VEH CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,025.25 | 21,829.85 |
| | 575100 MISC TRAVEL EXPENSE | 23.75 | 716.73 |
| | Major Account 570000 Total | 17,397.87 | 227,797.97 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 1,695.00 | 1,695.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 376,480.00 | 384,232.60 |
| | Major Account 580000 Total | 378,175.00 | 385,927.60 |
| | Fund 22450 Expenditures Total | 1,221,040.39 | 8,000,590.10 |
| 42410 DMV OPERATIONS FEDERAL FUNDS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 154,654.00- |
| | 461600 OP GRANTS - LOCAL GOVERN | | 15,235.96- |
| | Major Account 460000 Total | | 169,889.96- |
| | Fund 42410 Revenue Total | | 169,889.96- |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 325.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 2,531.87 |
| | 525100 RENT EXP-OFFICE EQUIP | | 170.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 4,149.02 |
| | 554900 OTHER CONTRACTUAL SERVICES | 380.00 | 90,072.00 |
| | 555430 CUSTOMIZED INSTALLATION | | 165,695.00 |
| | 555440 CUSTOMIZED MAINTENANCE | | 8,852.00 |
| | Major Account 520000 Total | 380.00 | 271,794.89 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,422.55 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 512.10 |
| | 573100 STATE-OWNED TRANSPORT | 1,557.56 | 10,664.12 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 280.14 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 735.82 |
| | 575100 MISC TRAVEL EXPENSE | | 41.35 |
| | Major Account 570000 Total | 1,557.56 | 13,656.08 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 376,480.00- | 77,840.00 |
| | Major Account 580000 Total | 376,480.00- | 77,840.00 |
| | Fund 42410 Expenditures Total | 374,542.44- | 363,290.97 |
| | Subprogram Revenues | 553,521.00- | 6,481,794.74- |
| | Subprogram Expenditures | 846,497.95 | 8,363,881.07 |

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22450 MOTOR VEH CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,968.09 | 361,222.27 |
| | 512100 VACATION LEAVE EXPENSE | 2,855.09 | 36,877.40 |
| | 512200 SICK LEAVE EXPENSE | 3,797.50 | 19,109.22 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,769.50 | 19,574.38 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,125.96 |
| | 512600 CIVIL LEAVE EXPENSE | | 1,186.69 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,650.06 | 32,879.76 |
| | 515200 FICA EXPENSE | 2,524.90 | 31,518.21 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.72 | 75.11 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,010.46 | 77,429.38 |
| | 516200 TUITION ASSISTANCE | | 1,113.75 |
| | 516400 UNEMPLOYM COMP INS EXP | | 6,120.00 |
| | 516500 WORKERS COMP PREMIUMS | | 5,383.89 |
| | Major Account 510000 Total | 47,582.32 | 593,616.02 |
| | 520000 Operating Expenses | | |
| | 521410 OCIO VOICE | | 27,575.81 |
| | 521420 OCIO DATA | | 258,572.59 |
| | 521430 OCIO IM SERVICES | 85,037.33 | 1,232,364.58 |
| | 521440 EQUIP RENTAL IMSERVICES | 21,012.50 | 252,699.85 |
| | 521500 PUBLICATION & PRINT EXP | 1,345.27 | 15,988.81 |
| | 522100 DUES & SUBSCRIPTION EXP | | 315.26 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,018.35 | 12,220.20 |
| | 524900 RENT EXP-DEPR SURCHARGE | 540.44 | 6,485.28 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 22.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,147.82 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 540.00 |
| | 545000 LABORATORY SERVICES | 45.25 | 45.25 |
| | 554100 DATA SERVICES | 1,770.00 | 11,505.00 |
| | 555440 CUSTOMIZED MAINTENANCE | 10,000.00 | 10,000.00 |
| | Major Account 520000 Total | 120,769.14 | 1,829,482.45 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 37.00 | 37.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 78.48 | 418.56 |
| | Major Account 570000 Total | 115.48 | 455.56 |
| | Fund 22450 Expenditures Total | 168,466.94 | 2,423,554.03 |
| | Subprogram Expenditures | 168,466.94 | 2,423,554.03 |

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22450 MOTOR VEH CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 59.35- | 1,727.20- |
| | 476100 ALR 15 YR Revoc | | 2,000.00- |
| | Major Account 470000 Total | 59.35- | 3,727.20- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 135.60- |
| | Major Account 480000 Total | | 135.60- |
| | Fund 22450 Revenue Total | 59.35- | 3,862.80- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,198.94 | 214,839.37 |
| | 512100 VACATION LEAVE EXPENSE | 2,145.48 | 29,786.36 |
| | 512200 SICK LEAVE EXPENSE | 966.38 | 28,001.19 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,068.99 | 11,952.34 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,600.90 | 21,308.93 |
| | 515200 OASDI EXPENSE | 1,480.78 | 20,095.52 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.80 | 52.80 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,097.16 | 65,521.64 |
| | 516500 WORKERS COMP PREMIUMS | | 3,800.34 |
| | Major Account 510000 Total | 30,563.43 | 395,358.49 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 391.53 | 5,251.08 |
| | 521300 FREIGHT EXPENSE | | 5.52 |
| | 521410 OCIO VOICE | | 5,894.41 |
| | 521500 PUBLICATION & PRINT EXP | 567.82 | 7,083.72 |
| | 521900 AWARDS EXPENSE | | 91.12 |
| | 522100 DUES & SUBSCRIPTION EXP | | 807.09 |
| | 522200 CONFERENCE REGISTRATION | | 365.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,598.29 | 19,324.83 |
| | 524900 RENT EXP-DEPR SURCHARGE | 806.14 | 9,673.68 |
| | 531100 OFFICE SUPPLIES EXPENSE | 246.33 | 710.68 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 127.77 |
| | 533900 FOOD EXPENSE | | 60.78 |
| | 541500 LEGAL SERVICES EXPENSE | 935.00 | 8,934.30 |
| | 541700 LEGAL RELATED EXPENSE | 7.00 | 10,465.04 |
| | 545000 LABORATORY SERVICES | 45.25 | 45.25 |
| | 548700 REFUSE/RECYCLING | | 96.06 |
| | 556200 TORT PREMIUMS | | 70.00 |
| | 556300 SURETY & NOTARY BONDS | | 95.88 |
| | Major Account 520000 Total | 4,597.36 | 69,102.21 |

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|-----------------------|
| 22450 MOTOR VEH CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | Fund 22450 Expenditures Total | <u>35,160.79</u> | <u>464,460.70</u> |
| | Subprogram Revenues | <u>59.35-</u> | <u>3,862.80-</u> |
| | Subprogram Expenditures | <u>35,160.79</u> | <u>464,460.70</u> |
| | Program Revenues | <u>1,682,973.74-</u> | <u>29,573,218.07-</u> |
| | Program Expenditures | <u>1,937,268.36</u> | <u>25,552,056.11</u> |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 LICENSE PLATES
 Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22440 LICENSE PLATE CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,487.92- | 15,283.04- |
| | Major Account 480000 Total | 1,487.92- | 15,283.04- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 3,000,000.00- |
| | Major Account 490000 Total | | 3,000,000.00- |
| | Fund 22440 Revenue Total | 1,487.92- | 3,015,283.04- |
| Expenditures | 520000 Operating Expenses | | |
| | 534911 SPIRIT PLATES | 1,490.78 | 82,023.82 |
| | 534920 2017 PLATES | 42,410.86 | 3,277,231.15 |
| | 534930 STICKERS | 11,376.30 | 108,686.00 |
| | Major Account 520000 Total | 55,277.94 | 3,467,940.97 |
| | Fund 22440 Expenditures Total | 55,277.94 | 3,467,940.97 |
| | Subprogram Revenues | 1,487.92- | 3,015,283.04- |
| | Subprogram Expenditures | 55,277.94 | 3,467,940.97 |
| | Program Revenues | 1,487.92- | 3,015,283.04- |
| | Program Expenditures | 55,277.94 | 3,467,940.97 |
| | Agency Revenues | 1,684,461.66- | 32,588,501.11- |
| | Agency Expenditures | 1,992,546.30 | 29,019,997.08 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 40,000.00- |
| | Major Account 490000 Total | | 40,000.00- |
| | Fund 22640 Revenue Total | | 40,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 286.70 |
| | 522200 CONFERENCE REGISTRATION | | 1,315.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,304.82 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 356.00 |
| | 533900 FOOD EXPENSE | | 341.82 |
| | 534600 ED & RECREATIONAL SUP EX | | 6,330.64 |
| | 547100 EDUCATIONAL SERVICES | | 8,828.96 |
| | 555340 COTS MAINTENANCE | | 459.38 |
| | Major Account 520000 Total | | 19,223.32 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 716.62 | 1,832.13 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 356.68 |
| | 571800 TAXABLE TRAVEL EXPENSES | | 18.15 |
| | 571900 MEALS-ONE DAY TRAVEL | | 61.85 |
| | 572100 COMMERCIAL TRANSPORTATIO | 79.00 | 1,795.91 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 64.86 |
| | 575100 MISC TRAVEL EXPENSE | 48.00 | 48.00 |
| | Major Account 570000 Total | 843.62 | 4,177.58 |
| | Fund 22640 Expenditures Total | 843.62 | 23,400.90 |
| | Subprogram Revenues | | 40,000.00- |
| | Subprogram Expenditures | 843.62 | 23,400.90 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 185,000.00- |
| | Major Account 490000 Total | | 185,000.00- |
| | Fund 22640 Revenue Total | | 185,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | 19,335.48 | 171,343.36 |
| | Major Account 520000 Total | 19,335.48 | 171,343.36 |
| | Fund 22640 Expenditures Total | 19,335.48 | 171,343.36 |
| | Subprogram Revenues | | 185,000.00- |
| | Subprogram Expenditures | 19,335.48 | 171,343.36 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 104,417.00- |
| | Major Account 490000 Total | | 104,417.00- |
| | Fund 22640 Revenue Total | | 104,417.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 1,664.48 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 3,463.76 |
| | 547100 EDUCATIONAL SERVICES | 6,088.92 | 45,998.73 |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 7,699.88 |
| | Major Account 520000 Total | 6,088.92 | 58,826.85 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 4,108.31 |
| | Major Account 570000 Total | | 4,108.31 |
| | Fund 22640 Expenditures Total | 6,088.92 | 62,935.16 |
| | Subprogram Revenues | | 104,417.00- |
| | Subprogram Expenditures | 6,088.92 | 62,935.16 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 5,000.00- |
| | Major Account 490000 Total | | 5,000.00- |
| | Fund 22640 Revenue Total | | 5,000.00- |
| | Subprogram Revenues | | 5,000.00- |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 455,500.00- |
| | Major Account 490000 Total | | 455,500.00- |
| | Fund 22640 Revenue Total | | 455,500.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 2,595.50 | 11,977.10 |
| | 543500 MGT CONSULTANT SERVICES | | 15,360.00 |
| | 547100 EDUCATIONAL SERVICES | 20,800.00 | 382,532.64 |
| | Major Account 520000 Total | 23,395.50 | 409,869.74 |
| | Fund 22640 Expenditures Total | 23,395.50 | 409,869.74 |
| | Subprogram Revenues | | 455,500.00- |
| | Subprogram Expenditures | 23,395.50 | 409,869.74 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 178,593.00- |
| | Major Account 490000 Total | | 178,593.00- |
| | Fund 22640 Revenue Total | | 178,593.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 750.00 |
| | 522200 CONFERENCE REGISTRATION | | 200.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 275.00 |
| | 534600 ED & RECREATIONAL SUP EX | 1,547.50 | 11,549.49 |
| | 547100 EDUCATIONAL SERVICES | 7,850.68 | 58,357.12 |
| | Major Account 520000 Total | 9,398.18 | 71,131.61 |
| | Fund 22640 Expenditures Total | 9,398.18 | 71,131.61 |
| | Subprogram Revenues | | 178,593.00- |
| | Subprogram Expenditures | 9,398.18 | 71,131.61 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 211,681.00- |
| | Major Account 490000 Total | | 211,681.00- |
| | Fund 22640 Revenue Total | | 211,681.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | 15,510.47 | 140,248.81 |
| | 547100 EDUCATIONAL SERVICES | | 23,591.10 |
| | Major Account 520000 Total | 15,510.47 | 163,839.91 |
| | Fund 22640 Expenditures Total | 15,510.47 | 163,839.91 |
| | Subprogram Revenues | | 211,681.00- |
| | Subprogram Expenditures | 15,510.47 | 163,839.91 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 1,389,809.00- |
| | Major Account 490000 Total | | 1,389,809.00- |
| | Fund 22640 Revenue Total | | 1,389,809.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 1,363,773.15 |
| | Major Account 520000 Total | | 1,363,773.15 |
| | Fund 22640 Expenditures Total | | 1,363,773.15 |
| | Subprogram Revenues | | 1,389,809.00- |
| | Subprogram Expenditures | | 1,363,773.15 |
| | Program Revenues | | 2,570,000.00- |
| | Program Expenditures | 74,572.17 | 2,266,293.83 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 033 DEPT CENTRAL OFFICE
Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22010 ORGAN/TISSUE DONOR AWARE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 261.00- | 562.25- |
| | 484101 ONLINE OPERATING DONATIONS | 1,083.00- | 10,201.00- |
| | Major Account 480000 Total | 1,344.00- | 10,763.25- |
| | Fund 22010 Revenue Total | 1,344.00- | 10,763.25- |
| | Subprogram Revenues | 1,344.00- | 10,763.25- |
| | Program Revenues | 1,344.00- | 10,763.25- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 695,708.57 | 5,875,191.13 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 5,105,633.78 | 56,027,617.19 |
| | 595100 CONTRACTUAL AID | 19,390.85 | 66,006.37 |
| | Major Account 590000 Total | 5,820,733.20 | 61,968,814.69 |
| | Fund 10000 Expenditures Total | 5,820,733.20 | 61,968,814.69 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 10,599,660.00- |
| | Major Account 490000 Total | | 10,599,660.00- |
| | Fund 22640 Revenue Total | | 10,599,660.00- |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 484,375.11 | 11,155,603.66 |
| | Major Account 590000 Total | 484,375.11 | 11,155,603.66 |
| | Fund 22640 Expenditures Total | 484,375.11 | 11,155,603.66 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 436,869.34 | 6,576,760.13 |
| | 595100 CONTRACTUAL AID | | 16,455.41 |
| | Major Account 590000 Total | 436,869.34 | 6,593,215.54 |
| | Fund 40000 Expenditures Total | 436,869.34 | 6,593,215.54 |
| | Subprogram Revenues | | 10,599,660.00- |
| | Subprogram Expenditures | 6,741,977.65 | 79,717,633.89 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 19,389.81 | 307,365.23 |
| | 595100 CONTRACTUAL AID | 1,600.00- | 19,912.50 |
| | Major Account 590000 Total | 17,789.81 | 327,277.73 |
| | Fund 10000 Expenditures Total | 17,789.81 | 327,277.73 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 261,388.37 | 2,637,022.69 |
| | 595100 CONTRACTUAL AID | | 9,165.24 |
| | Major Account 590000 Total | 261,388.37 | 2,646,187.93 |
| | Fund 40000 Expenditures Total | 261,388.37 | 2,646,187.93 |
| | Subprogram Expenditures | 279,178.18 | 2,973,465.66 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 69,600.26 | 782,441.47 |
| | Major Account 590000 Total | 69,600.26 | 782,441.47 |
| | Fund 10000 Expenditures Total | 69,600.26 | 782,441.47 |
| | Subprogram Expenditures | 69,600.26 | 782,441.47 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 25,639.06 | 276,958.19 |
| | Major Account 590000 Total | 25,639.06 | 276,958.19 |
| | Fund 40000 Expenditures Total | 25,639.06 | 276,958.19 |
| | Subprogram Expenditures | 25,639.06 | 276,958.19 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | 64,833.82 | 254,205.67 |
| | Major Account 590000 Total | 64,833.82 | 254,205.67 |
| | Fund 10000 Expenditures Total | 64,833.82 | 254,205.67 |
| | Subprogram Expenditures | 64,833.82 | 254,205.67 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | 9,000.00 | 128,279.50 |
| | Major Account 590000 Total | 9,000.00 | 128,279.50 |
| | Fund 10000 Expenditures Total | 9,000.00 | 128,279.50 |
| | Subprogram Expenditures | 9,000.00 | 128,279.50 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 250,604.35 | 1,936,971.86 |
| | Major Account 590000 Total | 250,604.35 | 1,936,971.86 |
| | Fund 10000 Expenditures Total | 250,604.35 | 1,936,971.86 |
| | Subprogram Expenditures | 250,604.35 | 1,936,971.86 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 8,659.34 | 123,778.40 |
| | Major Account 590000 Total | 8,659.34 | 123,778.40 |
| | Fund 10000 Expenditures Total | 8,659.34 | 123,778.40 |
| | Subprogram Expenditures | 8,659.34 | 123,778.40 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | 1,018.60 | 96,582.70 |
| | Major Account 590000 Total | 1,018.60 | 96,582.70 |
| | Fund 10000 Expenditures Total | 1,018.60 | 96,582.70 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | 4,314.94 | 102,026.37 |
| | Major Account 590000 Total | 4,314.94 | 102,026.37 |
| | Fund 40000 Expenditures Total | 4,314.94 | 102,026.37 |
| | Subprogram Expenditures | 5,333.54 | 198,609.07 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 1,678.32 | 93,658.62 |
| | Major Account 590000 Total | 1,678.32 | 93,658.62 |
| | Fund 10000 Expenditures Total | 1,678.32 | 93,658.62 |
| 22640 NEBR HEALTH CARE | | | |
| Expenditures | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | | 15,640.36 |
| | Major Account 590000 Total | | 15,640.36 |
| | Fund 22640 Expenditures Total | | 15,640.36 |
| 22671 BEHAV HEALTH SRV - HOUSING | | | |
| Revenues | 450000 Taxes | | |
| | 454500 DOCUMENTARY STAMP TAX | 281,452.42- | 3,440,997.64- |
| | Major Account 450000 Total | 281,452.42- | 3,440,997.64- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 8,288.30- | 87,773.62- |
| | Major Account 480000 Total | 8,288.30- | 87,773.62- |
| | Fund 22671 Revenue Total | 289,740.72- | 3,528,771.26- |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 221,186.73 | 2,668,939.10 |
| | Major Account 590000 Total | 221,186.73 | 2,668,939.10 |
| | Fund 22671 Expenditures Total | 221,186.73 | 2,668,939.10 |
| | Subprogram Revenues | 289,740.72- | 3,528,771.26- |
| | Subprogram Expenditures | 222,865.05 | 2,778,238.08 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------|-------------------------------------|----------------------|---------------------|
| 10000 | NEBRASKA GENERAL FUND | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 189,401.80 | 1,582,005.83 |
| | | Major Account 590000 Total | 189,401.80 | 1,582,005.83 |
| | | Fund 10000 Expenditures Total | 189,401.80 | 1,582,005.83 |
| 40000 | FEDERAL GENERAL FUND | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 15,651.73 | 599,708.08 |
| | | Major Account 590000 Total | 15,651.73 | 599,708.08 |
| | | Fund 40000 Expenditures Total | 15,651.73 | 599,708.08 |
| | | Subprogram Expenditures | 205,053.53 | 2,181,713.91 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 025

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 122,828.46 | 974,630.14 |
| | Major Account 590000 Total | 122,828.46 | 974,630.14 |
| | Fund 10000 Expenditures Total | 122,828.46 | 974,630.14 |
| | Subprogram Expenditures | 122,828.46 | 974,630.14 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|-------------------------|--------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 79,601.49 | 641,822.86 |
| | 595100 CONTRACTUAL AID | | 5,750.00 |
| | Major Account 590000 Total | <u>79,601.49</u> | <u>647,572.86</u> |
| | Fund 10000 Expenditures Total | <u>79,601.49</u> | <u>647,572.86</u> |
| | Subprogram Expenditures | <u><u>79,601.49</u></u> | <u><u>647,572.86</u></u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 027

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 1,215.63 |
| | Major Account 520000 Total | | 1,215.63 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 12,032.81 | 320,370.03 |
| | 595100 CONTRACTUAL AID | | 97,950.00 |
| | Fund 40000 Total | 12,032.81 | 418,320.03 |
| | Fund 40000 Expenditures Total | | 1,215.63 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,090.87- |
| | Major Account 800000 Total | | 1,090.87- |
| | Fund 40000 Expenditures Total | | 1,090.87- |
| | Subprogram Expenditures | 12,032.81 | 419,535.66 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 260,940.36 | 1,824,218.75 |
| | Major Account 590000 Total | 260,940.36 | 1,824,218.75 |
| | Fund 40000 Expenditures Total | 260,940.36 | 1,824,218.75 |
| | Subprogram Expenditures | 260,940.36 | 1,824,218.75 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 082

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 8,238.58 | 68,685.01 |
| | Major Account 590000 Total | 8,238.58 | 68,685.01 |
| | Fund 40000 Expenditures Total | 8,238.58 | 68,685.01 |
| | Subprogram Expenditures | 8,238.58 | 68,685.01 |
| | Program Revenues | 289,740.72- | 14,128,431.26- |
| | Program Expenditures | 8,366,386.48 | 95,286,938.12 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 175 MEDICAL STUDENT ASSIST

Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22020 RURAL HEALTH PROF INCENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,460.30- | 46,274.16- |
| | 484900 OTHER PRIVATE SOURCES | 196.80- | 27,408.23- |
| | 484901 LOAN REPAY-OTHER PRIVA | | 13,131.75- |
| | 486100 LOAN INTEREST | 103.20- | 897.42- |
| | Major Account 480000 Total | 3,760.30- | 87,711.56- |
| | Fund 22020 Revenue Total | 3,760.30- | 87,711.56- |
| Expenditures | 520000 Operating Expenses | | |
| | 559300 LOAN PROG PAYMENTS | | 260,358.50 |
| | Major Account 520000 Total | | 260,358.50 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 130,000.00 |
| | Major Account 590000 Total | | 130,000.00 |
| | Fund 22020 Expenditures Total | | 390,358.50 |
| | Subprogram Revenues | 3,760.30- | 87,711.56- |
| | Subprogram Expenditures | | 390,358.50 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 175 MEDICAL STUDENT ASSIST

Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 559300 LOAN PROG PAYMENTS | | 694,904.00 |
| | Major Account 520000 Total | | 694,904.00 |
| | Fund 10000 Expenditures Total | | 694,904.00 |
| 22020 RURAL HEALTH PROF INCENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | 23,644.75- | 994,480.05- |
| | 484901 LOAN REPAY-OTHER PRIVA | | 543.58- |
| | Major Account 480000 Total | 23,644.75- | 995,023.63- |
| | Fund 22020 Revenue Total | 23,644.75- | 995,023.63- |
| Expenditures | 520000 Operating Expenses | | |
| | 559300 LOAN PROG PAYMENTS | | 982,139.00 |
| | Major Account 520000 Total | | 982,139.00 |
| | Fund 22020 Expenditures Total | | 982,139.00 |
| | Subprogram Revenues | 23,644.75- | 995,023.63- |
| | Subprogram Expenditures | | 1,677,043.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 175 MEDICAL STUDENT ASSIST

Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22020 RURAL HEALTH PROF INCENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | 3,125.00- | 231,525.00- |
| | Major Account 480000 Total | 3,125.00- | 231,525.00- |
| | Fund 22020 Revenue Total | 3,125.00- | 231,525.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 559300 LOAN PROG PAYMENTS | 71,225.00 | 252,050.00 |
| | Major Account 520000 Total | 71,225.00 | 252,050.00 |
| | Fund 22020 Expenditures Total | 71,225.00 | 252,050.00 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 559300 LOAN PROG PAYMENTS | 71,225.00 | 293,550.00 |
| | Major Account 520000 Total | 71,225.00 | 293,550.00 |
| | Fund 40000 Expenditures Total | 71,225.00 | 293,550.00 |
| | Subprogram Revenues | 3,125.00- | 231,525.00- |
| | Subprogram Expenditures | 142,450.00 | 545,600.00 |
| | Program Revenues | 30,530.05- | 1,314,260.19- |
| | Program Expenditures | 142,450.00 | 2,613,001.50 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 176 NURSING INCENTIVES
Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22590 NURSING FACULTY STUDENT LOAN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 37.09- | 416.01- |
| | Major Account 480000 Total | 37.09- | 416.01- |
| | Fund 22590 Revenue Total | 37.09- | 416.01- |
| | Subprogram Revenues | 37.09- | 416.01- |
| | Program Revenues | 37.09- | 416.01- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 177 ADMIN/OPERATIONS
Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22030 NE EMS OPERATIONS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473200 VEHICLE REGIST & PLATE F | 89.50- | 1,247.00- |
| | Major Account 470000 Total | 89.50- | 1,247.00- |
| | Fund 22030 Revenue Total | 89.50- | 1,247.00- |
| | Subprogram Revenues | 89.50- | 1,247.00- |
| | Program Revenues | 89.50- | 1,247.00- |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28005 PROF&OCC CRED/A&D COUNSEL | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 35.00- | 205.00- |
| | 475100 REGISTRATION / LICENSE F | | 315.00- |
| | 475200 EXAMINATION FEES | 1,443.75- | 36,860.00- |
| | Major Account 470000 Total | 1,478.75- | 37,380.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 863.11- | 9,916.52- |
| | 484500 REIMB NON-GOVT SOURCES | | 20.00- |
| | 485100 FINES FORFEITS & PENALTI | | 1,552.00- |
| | Major Account 480000 Total | 863.11- | 11,488.52- |
| | Fund 28005 Revenue Total | 2,341.86- | 48,868.52- |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | | 1,250.00 |
| | 515200 FICA EXPENSE | | 95.64 |
| | Major Account 510000 Total | | 1,345.64 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 14.54 | 490.48 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,777.50 |
| | 522200 CONFERENCE REGISTRATION | | 225.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 63.00 |
| | 539400 BASE COST EXPENSE TRANSFER | 11,641.54 | 42,607.48 |
| | 541700 LEGAL RELATED EXPENSE | 74.75 | 74.75 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 2,765.19 |
| | 545000 LABORATORY SERVICES | | 1,292.00 |
| | 547100 EDUCATIONAL SERVICES | 750.00 | 7,095.00 |
| | 559100 OTHER OPERATING EXP | | 20.00 |
| | Major Account 520000 Total | 12,480.83 | 57,410.40 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 572.29 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 45.73 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,516.61 |
| | Major Account 570000 Total | | 2,134.63 |
| | Fund 28005 Expenditures Total | 12,480.83 | 60,890.67 |
| | Subprogram Revenues | 2,341.86- | 48,868.52- |
| | Subprogram Expenditures | 12,480.83 | 60,890.67 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22083 INDIRECT AGENCY 20 | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 420.98 | 5,806.80 |
| | Major Account 520000 Total | 420.98 | 5,806.80 |
| | Fund 22083 Expenditures Total | 420.98 | 5,806.80 |
| 28002 PROF & OCC CRED/R&L ADMIN | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 450.00- |
| | Major Account 460000 Total | | 450.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 450.00- |
| | Major Account 470000 Total | | 450.00- |
| | Fund 28002 Revenue Total | | 900.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 61,187.15 | 795,889.74 |
| | 512100 VACATION LEAVE EXPENSE | 4,997.68 | 62,844.49 |
| | 512200 SICK LEAVE EXPENSE | 1,788.29 | 27,725.04 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,630.49 | 42,699.27 |
| | 512500 FUNERAL LEAVE EXPENSE | | 180.54 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,361.63 | 69,588.73 |
| | 515200 FICA EXPENSE | 5,072.04 | 65,947.23 |
| | 515400 LIFE & ACCIDENT INS EXP | 16.17 | 194.69 |
| | 515500 HEALTH INSURANCE EXPENSE | 12,022.24 | 144,761.17 |
| | Major Account 510000 Total | 94,075.69 | 1,209,830.90 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 4,331.03 |
| | 522200 CONFERENCE REGISTRATION | | 560.00 |
| | 522800 E-COMMERCE OPER EXP | 1,588.82 | 17,536.99 |
| | 524600 RENT EXPENSE-BUILDINGS | 170.00 | 2,210.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 546.43 | 4,041.43 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 458.00 |
| | 532260 VOICE EQUIP | | 491.20 |
| | 534900 MISCELLANEOUS SUP EXP | | 215.88 |
| | 539100 INDIRECT COST ALLOWANCE | 233,852.98 | 640,577.61 |
| | 539400 BASE COST EXPENSE TRANSFER | 546,747.28- | 1,738,490.77- |
| | 543600 MEDICAL REVIEW CONSULTING | 3,000.00 | 26,573.00 |
| | 548700 REFUSE/RECYCLING | 18.15 | 206.79 |
| | 555310 COTS LICENSE FEES | | 61.89 |
| | Major Account 520000 Total | 307,570.90- | 1,041,226.95- |
| | 570000 Travel Expenses | | |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number178PROFESSIONAL LICENSURE

Agency Subprogram013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28002 PROF & OCC CRED/R&L ADMIN | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 164.80 |
| | Major Account 570000 Total | | 164.80 |
| | Fund 28002 Expenditures Total | 213,495.21- | 168,768.75 |
| | Subprogram Revenues | | 900.00- |
| | Subprogram Expenditures | 213,074.23- | 174,575.55 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | | 4,000.00 |
| | 515200 FICA EXPENSE | | 306.01 |
| | Major Account 510000 Total | | 4,306.01 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 50.12 | 749.54 |
| | 521500 PUBLICATION & PRINT EXP | | 16.75 |
| | 524600 RENT EXPENSE-BUILDINGS | | 85.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 865.00 |
| | 541700 LEGAL RELATED EXPENSE | | 4.25 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 2,583.81 |
| | 545000 LABORATORY SERVICES | | 2,942.00 |
| | Major Account 520000 Total | 50.12 | 7,246.35 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 558.00 | 3,039.78 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 694.88 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 8,225.56 |
| | 575100 MISC TRAVEL EXPENSE | | 30.75 |
| | Major Account 570000 Total | 558.00 | 11,990.97 |
| | Fund 10000 Expenditures Total | 608.12 | 23,543.33 |
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 175.00- | 3,465.00- |
| | Major Account 470000 Total | 175.00- | 3,465.00- |
| | Fund 28001 Revenue Total | 175.00- | 3,465.00- |
| | Subprogram Revenues | 175.00- | 3,465.00- |
| | Subprogram Expenditures | 608.12 | 23,543.33 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 25.00- | 250.00- |
| | 475100 REGISTRATION / LICENSE F | 85.00- | 510.00- |
| | 475200 EXAMINATION FEES | | 2,323.75- |
| | Major Account 470000 Total | 110.00- | 3,083.75- |
| | Fund 28001 Revenue Total | 110.00- | 3,083.75- |
| Expenditures | 510000 Personal Services | | |
| | 511300 OVERTIME PAYMENTS | 50.00 | 150.00 |
| | 511600 PER DIEM PAYMENTS | 150.00 | 700.00 |
| | 515200 FICA EXPENSE | 15.32 | 65.02 |
| | Major Account 510000 Total | 215.32 | 915.02 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4.15 | 68.18 |
| | 524600 RENT EXPENSE-BUILDINGS | | 24.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 345.23 |
| | 539400 BASE COST EXPENSE TRANSFER | 1,267.78 | 4,643.76 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 370.19 |
| | Major Account 520000 Total | 1,271.93 | 5,451.36 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 164.59 | 496.16 |
| | Major Account 570000 Total | 164.59 | 496.16 |
| | Fund 28001 Expenditures Total | 1,651.84 | 6,862.54 |
| | Subprogram Revenues | 110.00- | 3,083.75- |
| | Subprogram Expenditures | 1,651.84 | 6,862.54 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 330.00- | 5,500.00- |
| | 475100 REGISTRATION / LICENSE F | 125.00- | 340,374.00- |
| | 475200 EXAMINATION FEES | 2,701.00- | 23,087.75- |
| | Major Account 470000 Total | 3,156.00- | 368,961.75- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 20.00- |
| | 485100 FINES FORFEITS & PENALTI | | 587.00- |
| | Major Account 480000 Total | | 607.00- |
| | Fund 28001 Revenue Total | 3,156.00- | 369,568.75- |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | | 400.00 |
| | 515200 FICA EXPENSE | | 30.64 |
| | Major Account 510000 Total | | 430.64 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 69.95 | 2,988.38 |
| | 521500 PUBLICATION & PRINT EXP | | 407.53 |
| | 522100 DUES & SUBSCRIPTION EXP | 36.00 | 2,536.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 23.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 9.52 |
| | 539100 INDIRECT COST ALLOWANCE | | 212.48 |
| | 539400 BASE COST EXPENSE TRANSFER | 33,006.45 | 117,454.67 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 5,530.32 |
| | 545000 LABORATORY SERVICES | | 1,412.00 |
| | 547100 EDUCATIONAL SERVICES | | 225.00 |
| | 559100 OTHER OPERATING EXP | | 40.00 |
| | Major Account 520000 Total | 33,112.40 | 130,838.90 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 319.38 |
| | Major Account 570000 Total | | 319.38 |
| | Fund 28001 Expenditures Total | 33,112.40 | 131,588.92 |
| | Subprogram Revenues | 3,156.00- | 369,568.75- |
| | Subprogram Expenditures | 33,112.40 | 131,588.92 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 150.00- |
| | 475100 REGISTRATION / LICENSE F | | 13,106.75- |
| | 475200 EXAMINATION FEES | | 655.00- |
| | Major Account 470000 Total | | 13,911.75- |
| | Fund 28001 Revenue Total | | 13,911.75- |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | | 300.00 |
| | 515200 FICA EXPENSE | | 22.97 |
| | Major Account 510000 Total | | 322.97 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.38 | 98.28 |
| | 521500 PUBLICATION & PRINT EXP | | 117.19 |
| | 522100 DUES & SUBSCRIPTION EXP | | 996.00 |
| | 522800 E-COMMERCE OPER EXP | 4.00 | 14.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 8.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 239.01 |
| | 539400 BASE COST EXPENSE TRANSFER | 1,201.64 | 4,286.55 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 2,765.16 |
| | Major Account 520000 Total | 1,207.02 | 8,524.19 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 294.25 |
| | Major Account 570000 Total | | 294.25 |
| | Fund 28001 Expenditures Total | 1,207.02 | 9,141.41 |
| | Subprogram Revenues | | 13,911.75- |
| | Subprogram Expenditures | 1,207.02 | 9,141.41 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 50.00- | 415.00- |
| | 475100 REGISTRATION / LICENSE F | 21,744.00- | 34,554.00- |
| | 475200 EXAMINATION FEES | 144.00- | 3,384.00- |
| | Major Account 470000 Total | 21,938.00- | 38,353.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 20.00- |
| | 485100 FINES FORFEITS & PENALTI | | 465.00- |
| | Major Account 480000 Total | | 485.00- |
| | Fund 28001 Revenue Total | 21,938.00- | 38,838.00- |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | | 800.00 |
| | 515200 FICA EXPENSE | | 61.21 |
| | Major Account 510000 Total | | 861.21 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 241.27 | 292.99 |
| | 521500 PUBLICATION & PRINT EXP | 174.13 | 174.13 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,199.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 28.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 9.51 |
| | 539100 INDIRECT COST ALLOWANCE | | 424.92 |
| | 539400 BASE COST EXPENSE TRANSFER | 7,959.47 | 28,922.41 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 2,765.19 |
| | 545000 LABORATORY SERVICES | | 736.00 |
| | Major Account 520000 Total | 8,374.87 | 34,552.15 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 273.92 |
| | Major Account 570000 Total | | 273.92 |
| | Fund 28001 Expenditures Total | 8,374.87 | 35,687.28 |
| | Subprogram Revenues | 21,938.00- | 38,838.00- |
| | Subprogram Expenditures | 8,374.87 | 35,687.28 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 520.10- | 4,730.10- |
| | 472200 REPROD & PUBLICATIONS | | 293.00- |
| | 475100 REGISTRATION / LICENSE F | 2,476.50- | 472,886.00- |
| | 475200 EXAMINATION FEES | 7,490.00- | 155,444.00- |
| | Major Account 470000 Total | 10,486.60- | 633,353.10- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 20.00- | 570.00- |
| | 485100 FINES FORFEITS & PENALTI | | 2,985.00- |
| | Major Account 480000 Total | 20.00- | 3,555.00- |
| | Fund 28001 Revenue Total | 10,506.60- | 636,908.10- |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 750.00 | 5,700.00 |
| | 515200 FICA EXPENSE | 57.38 | 436.08 |
| | Major Account 510000 Total | 807.38 | 6,136.08 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 246.88 | 5,934.39 |
| | 521500 PUBLICATION & PRINT EXP | | 659.57 |
| | 522100 DUES & SUBSCRIPTION EXP | | 200.00 |
| | 522200 CONFERENCE REGISTRATION | | 870.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 50.00 | 387.00 |
| | 539100 INDIRECT COST ALLOWANCE | 770.16 | 3,766.98 |
| | 539400 BASE COST EXPENSE TRANSFER | 156,036.50 | 570,702.82 |
| | 541700 LEGAL RELATED EXPENSE | | 20.00 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 6,640.91 |
| | 545000 LABORATORY SERVICES | | 7,054.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 281.40 | 879.52 |
| | 559100 OTHER OPERATING EXP | | 180.00 |
| | Major Account 520000 Total | 157,384.94 | 597,295.19 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 247.18 | 2,928.41 |
| | 571600 MEALS-NOT TRAVEL STATUS | 253.66 | 995.45 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,087.25 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,425.19 | 7,018.20 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 272.85 | 1,979.75 |
| | 575100 MISC TRAVEL EXPENSE | | 65.00 |
| | Major Account 570000 Total | 2,198.88 | 14,074.06 |
| | Fund 28001 Expenditures Total | 160,391.20 | 617,505.33 |
| | Subprogram Revenues | 10,506.60- | 636,908.10- |

Secure Version - Prior Month
As of June 30, 2018

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number178PROFESSIONAL LICENSURE
Agency Subprogram066

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 | PROF & OCCUP CRED/CREDENTIALG | | | |
| | | 570000Travel Expenses | | |
| | | Subprogram Expenditures | 160,391.20 | 617,505.33 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 315.00- | 3,690.00- |
| | 475100 REGISTRATION / LICENSE F | 575.00- | 11,262.50- |
| | 475200 EXAMINATION FEES | 4,590.00- | 36,160.33- |
| | Major Account 470000 Total | 5,480.00- | 51,112.83- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 20.00- |
| | 485100 FINES FORFEITS & PENALTI | | 243.00- |
| | Major Account 480000 Total | | 263.00- |
| | Fund 28001 Revenue Total | 5,480.00- | 51,375.83- |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 600.00 | 7,750.00 |
| | 515200 FICA EXPENSE | 45.90 | 592.88 |
| | Major Account 510000 Total | 645.90 | 8,342.88 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,043.77 | 1,517.31 |
| | 521500 PUBLICATION & PRINT EXP | 1,589.73 | 1,962.48 |
| | 522100 DUES & SUBSCRIPTION EXP | | 5,735.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,350.00 |
| | 522800 E-COMMERCE OPER EXP | 58.00 | 726.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 8.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 715.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 45.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 24.00 |
| | 539100 INDIRECT COST ALLOWANCE | 849.83 | 4,620.98 |
| | 539400 BASE COST EXPENSE TRANSFER | 50,568.00 | 186,658.94 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,732.80 | 19,729.19 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 740.37 |
| | 544300 PSYCHOLOGICAL SERVICES | | 8,568.40 |
| | 544900 DENTAL SERVICES | | 1,050.00 |
| | 545000 LABORATORY SERVICES | | 326.00 |
| | Major Account 520000 Total | 55,842.13 | 233,776.67 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 284.32 | 3,766.09 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 825.50 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,622.13 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2,827.32 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,984.52 |
| | Major Account 570000 Total | 284.32 | 11,025.56 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| | 570000 Travel Expenses | | |
| | Fund 28001 Expenditures Total | 56,772.35 | 253,145.11 |
| | Subprogram Revenues | 5,480.00 | 51,375.83 |
| | Subprogram Expenditures | 56,772.35 | 253,145.11 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 25.00- | 325.00- |
| | 475100 REGISTRATION / LICENSE F | | 83,335.00- |
| | 475200 EXAMINATION FEES | 510.00- | 3,797.50- |
| | Major Account 470000 Total | 535.00- | 87,457.50- |
| | Fund 28001 Revenue Total | 535.00- | 87,457.50- |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | | 700.00 |
| | 515200 FICA EXPENSE | | 53.55 |
| | Major Account 510000 Total | | 753.55 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 16.81 | 435.40 |
| | 521500 PUBLICATION & PRINT EXP | | 269.86 |
| | 522100 DUES & SUBSCRIPTION EXP | | 250.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 12.00 | 42.00 |
| | 539100 INDIRECT COST ALLOWANCE | 106.22 | 371.80 |
| | 539400 BASE COST EXPENSE TRANSFER | 8,014.59 | 28,769.42 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 8,295.51 |
| | 545000 LABORATORY SERVICES | | 80.00 |
| | Major Account 520000 Total | 8,149.62 | 38,513.99 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 93.00 | 370.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 959.55 |
| | 575100 MISC TRAVEL EXPENSE | | 5.00 |
| | Major Account 570000 Total | 93.00 | 1,334.55 |
| | Fund 28001 Expenditures Total | 8,242.62 | 40,602.09 |
| | Subprogram Revenues | 535.00- | 87,457.50- |
| | Subprogram Expenditures | 8,242.62 | 40,602.09 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 5,730.00- | 74,835.00- |
| | 475100 REGISTRATION / LICENSE F | 5,116.00- | 167,638.25- |
| | 475200 EXAMINATION FEES | 5,135.50- | 244,201.00- |
| | Major Account 470000 Total | 15,981.50- | 486,674.25- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 20.00- | 140.00- |
| | 485100 FINES FORFEITS & PENALTI | | 1,550.00- |
| | Major Account 480000 Total | 20.00- | 1,690.00- |
| | Fund 28001 Revenue Total | 16,001.50- | 488,364.25- |
| Expenditures | 510000 Personal Services | | |
| | 511300 OVERTIME PAYMENTS | 200.00 | 400.00 |
| | 511600 PER DIEM PAYMENTS | 500.00 | 4,400.00 |
| | 515200 FICA EXPENSE | 53.55 | 367.19 |
| | Major Account 510000 Total | 753.55 | 5,167.19 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 338.54 | 5,517.70 |
| | 521500 PUBLICATION & PRINT EXP | | 377.20 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,920.00 |
| | 522800 E-COMMERCE OPER EXP | 478.00 | 3,000.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 5.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,115.00 |
| | 539100 INDIRECT COST ALLOWANCE | 610.80 | 3,293.10 |
| | 539400 BASE COST EXPENSE TRANSFER | 131,132.84 | 475,308.39 |
| | 541700 LEGAL RELATED EXPENSE | 110.00 | 982.28 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 9,035.88 |
| | 545000 LABORATORY SERVICES | | 1,664.00 |
| | 559100 OTHER OPERATING EXP | | 150.00 |
| | Major Account 520000 Total | 132,670.18 | 503,368.55 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 302.61 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 349.94 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2,481.50 |
| | Major Account 570000 Total | | 3,134.05 |
| | Fund 28001 Expenditures Total | 133,423.73 | 511,669.79 |
| | Subprogram Revenues | 16,001.50- | 488,364.25- |
| | Subprogram Expenditures | 133,423.73 | 511,669.79 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 45.00- | 255.00- |
| | 475100 REGISTRATION / LICENSE F | 19,599.00- | 26,783.50- |
| | 475200 EXAMINATION FEES | 106.00 | 1,969.50- |
| | Major Account 470000 Total | 19,538.00- | 29,008.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 65.65- | 65.65- |
| | Major Account 480000 Total | 65.65- | 65.65- |
| | Fund 28001 Revenue Total | 19,603.65- | 29,073.65- |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 200.00 | 850.00 |
| | 515200 FICA EXPENSE | 15.28 | 65.03 |
| | Major Account 510000 Total | 215.28 | 915.03 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 145.45 | 169.18 |
| | 521500 PUBLICATION & PRINT EXP | 145.36 | 145.36 |
| | 522100 DUES & SUBSCRIPTION EXP | | 900.00 |
| | 522200 CONFERENCE REGISTRATION | | 475.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 100.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 24.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 345.26 |
| | 539400 BASE COST EXPENSE TRANSFER | 9,557.98 | 34,865.22 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 2,765.19 |
| | Major Account 520000 Total | 9,848.79 | 39,789.21 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,259.43 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 619.50 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 483.92 |
| | Major Account 570000 Total | | 2,362.85 |
| | Fund 28001 Expenditures Total | 10,064.07 | 43,067.09 |
| | Subprogram Revenues | 19,603.65- | 29,073.65- |
| | Subprogram Expenditures | 10,064.07 | 43,067.09 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 210.00- | 2,610.00- |
| | 475100 REGISTRATION / LICENSE F | 24,960.00- | 35,360.00- |
| | 475200 EXAMINATION FEES | 1,370.00- | 19,785.00- |
| | Major Account 470000 Total | 26,540.00- | 57,755.00- |
| | Fund 28001 Revenue Total | 26,540.00- | 57,755.00- |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | | 350.00 |
| | 515200 FICA EXPENSE | | 26.80 |
| | Major Account 510000 Total | | 376.80 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 491.51 | 688.61 |
| | 521500 PUBLICATION & PRINT EXP | 263.62 | 263.62 |
| | 524600 RENT EXPENSE-BUILDINGS | | 9.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 9.51 |
| | 539100 INDIRECT COST ALLOWANCE | | 185.91 |
| | 539400 BASE COST EXPENSE TRANSFER | 37,096.43 | 133,188.65 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 5,530.32 |
| | Major Account 520000 Total | 37,851.56 | 139,875.62 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 80.37 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 493.27 |
| | Major Account 570000 Total | | 573.64 |
| | Fund 28001 Expenditures Total | 37,851.56 | 140,826.06 |
| | Subprogram Revenues | 26,540.00- | 57,755.00- |
| | Subprogram Expenditures | 37,851.56 | 140,826.06 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,010.00- | 6,635.00- |
| | 475100 REGISTRATION / LICENSE F | 1,056.00- | 855,712.00- |
| | 475200 EXAMINATION FEES | 6,789.50- | 74,997.50- |
| | Major Account 470000 Total | 8,855.50- | 937,344.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 20.00- |
| | 485100 FINES FORFEITS & PENALTI | | 203.00- |
| | Major Account 480000 Total | | 223.00- |
| | Fund 28001 Revenue Total | 8,855.50- | 937,567.50- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 848.06 | 6,310.48 |
| | 511600 PER DIEM PAYMENTS | 500.00 | 2,300.00 |
| | 512100 VACATION LEAVE EXPENSE | 48.34 | 268.89 |
| | 512200 SICK LEAVE EXPENSE | 21.15 | 284.00 |
| | 512300 HOLIDAY LEAVE EXPENSE | 48.34 | 386.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 72.46 | 544.35 |
| | 515200 FICA EXPENSE | 107.37 | 697.70 |
| | 515400 LIFE & ACCIDENT INS EXP | .48 | 3.26 |
| | 515500 HEALTH INSURANCE EXPENSE | 184.57 | 1,292.77 |
| | Major Account 510000 Total | 1,830.77 | 12,088.17 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 182.09 | 2,084.71 |
| | 521500 PUBLICATION & PRINT EXP | | 308.43 |
| | 522100 DUES & SUBSCRIPTION EXP | | 300.00 |
| | 522200 CONFERENCE REGISTRATION | 425.00 | 1,275.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 250.90 | 835.90 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 500.00 |
| | 539100 INDIRECT COST ALLOWANCE | 1,383.03 | 6,177.43 |
| | 539400 BASE COST EXPENSE TRANSFER | 106,008.69 | 390,132.66 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 3,135.38 |
| | 545000 LABORATORY SERVICES | | 314.00 |
| | 559100 OTHER OPERATING EXP | | 60.00 |
| | Major Account 520000 Total | 108,249.71 | 405,123.51 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,969.58 |
| | 571600 MEALS-NOT TRAVEL STATUS | 169.98 | 696.15 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,543.11 |
| | Major Account 570000 Total | 169.98 | 5,208.84 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28001 | PROF & OCCUP CRED/CREDENTIALG | | |
| | 570000 Travel Expenses | | |
| | Fund 28001 Expenditures Total | 110,250.46 | 422,420.52 |
| | Subprogram Revenues | 8,855.50 | 937,567.50 |
| | Subprogram Expenditures | 110,250.46 | 422,420.52 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 240.00- | 2,590.00- |
| | 475100 REGISTRATION / LICENSE F | 2,067.00- | 62,393.50- |
| | 475200 EXAMINATION FEES | 2,400.00- | 214,569.02- |
| | Major Account 470000 Total | 4,707.00- | 279,552.52- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 20.00- |
| | 485100 FINES FORFEITS & PENALTI | | 2,087.00- |
| | Major Account 480000 Total | | 2,107.00- |
| | Fund 28001 Revenue Total | 4,707.00- | 281,659.52- |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 200.00 | 950.00 |
| | 515200 FICA EXPENSE | 15.29 | 72.66 |
| | Major Account 510000 Total | 215.29 | 1,022.66 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 71.34 | 1,015.89 |
| | 521500 PUBLICATION & PRINT EXP | | 292.78 |
| | 522100 DUES & SUBSCRIPTION EXP | | 500.00 |
| | 522200 CONFERENCE REGISTRATION | | 250.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 150.00 | 750.00 |
| | 539100 INDIRECT COST ALLOWANCE | 26.56 | 531.13 |
| | 539400 BASE COST EXPENSE TRANSFER | 21,993.28 | 78,173.61 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 5,530.32 |
| | 545000 LABORATORY SERVICES | | 709.00 |
| | 559100 OTHER OPERATING EXP | | 20.00 |
| | Major Account 520000 Total | 22,241.18 | 87,772.73 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 322.72 |
| | 571600 MEALS-NOT TRAVEL STATUS | 78.00 | 233.29 |
| | 574500 PERSONAL VEHICLE MILEAGE | 309.56 | 2,260.59 |
| | Major Account 570000 Total | 387.56 | 2,816.60 |
| | Fund 28001 Expenditures Total | 22,844.03 | 91,611.99 |
| | Subprogram Revenues | 4,707.00- | 281,659.52- |
| | Subprogram Expenditures | 22,844.03 | 91,611.99 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 140.00- | 650.00- |
| | 475100 REGISTRATION / LICENSE F | 304.00- | 1,910.50- |
| | 475200 EXAMINATION FEES | 819.00- | 6,084.00- |
| | Major Account 470000 Total | 1,263.00- | 8,644.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 20.00- |
| | Major Account 480000 Total | | 20.00- |
| | Fund 28001 Revenue Total | 1,263.00- | 8,664.50- |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | | 175.00 |
| | 515200 FICA EXPENSE | | 13.37 |
| | Major Account 510000 Total | | 188.37 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3.27 | 102.62 |
| | 524600 RENT EXPENSE-BUILDINGS | | 7.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 92.94 |
| | 539400 BASE COST EXPENSE TRANSFER | 4,475.82 | 16,434.95 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 370.19 |
| | 559100 OTHER OPERATING EXP | | 20.00 |
| | Major Account 520000 Total | 4,479.09 | 17,027.70 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 55.64 |
| | Major Account 570000 Total | | 55.64 |
| | Fund 28001 Expenditures Total | 4,479.09 | 17,271.71 |
| | Subprogram Revenues | 1,263.00- | 8,664.50- |
| | Subprogram Expenditures | 4,479.09 | 17,271.71 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 50.00- | 960.00- |
| | 475100 REGISTRATION / LICENSE F | 290.00- | 218,679.50- |
| | 475200 EXAMINATION FEES | 2,131.00- | 27,576.75- |
| | Major Account 470000 Total | 2,471.00- | 247,216.25- |
| | Fund 28001 Revenue Total | 2,471.00- | 247,216.25- |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | | 1,200.00 |
| | 515200 FICA EXPENSE | | 91.82 |
| | Major Account 510000 Total | | 1,291.82 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 15.60 | 2,201.12 |
| | 521500 PUBLICATION & PRINT EXP | | 419.71 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,079.60 |
| | 524600 RENT EXPENSE-BUILDINGS | | 42.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 150.00 |
| | 539100 INDIRECT COST ALLOWANCE | 79.68 | 717.05 |
| | 539400 BASE COST EXPENSE TRANSFER | 23,812.27 | 84,352.62 |
| | 541700 LEGAL RELATED EXPENSE | | 19.58 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 5,530.32 |
| | Major Account 520000 Total | 23,907.55 | 94,512.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 94.55 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 501.46 |
| | 574500 PERSONAL VEHICLE MILEAGE | 190.75 | 1,056.70 |
| | 575100 MISC TRAVEL EXPENSE | | 4.00 |
| | Major Account 570000 Total | 190.75 | 1,656.71 |
| | Fund 28001 Expenditures Total | 24,098.30 | 97,460.53 |
| | Subprogram Revenues | 2,471.00- | 247,216.25- |
| | Subprogram Expenditures | 24,098.30 | 97,460.53 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | | 232.00- |
| | 475200 EXAMINATION FEES | 116.00- | 464.00- |
| | Major Account 470000 Total | 116.00- | 696.00- |
| | Fund 28001 Revenue Total | 116.00- | 696.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 4.57 |
| | 539400 BASE COST EXPENSE TRANSFER | 716.57 | 2,613.04 |
| | Major Account 520000 Total | 716.57 | 2,617.61 |
| | Fund 28001 Expenditures Total | 716.57 | 2,617.61 |
| | Subprogram Revenues | 116.00- | 696.00- |
| | Subprogram Expenditures | 716.57 | 2,617.61 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 105.00- | 870.00- |
| | 475100 REGISTRATION / LICENSE F | 180.00- | 2,695.00- |
| | 475200 EXAMINATION FEES | 1,919.00- | 15,116.50- |
| | Major Account 470000 Total | 2,204.00- | 18,681.50- |
| | Fund 28001 Revenue Total | 2,204.00- | 18,681.50- |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | | 1,300.00 |
| | 515200 FICA EXPENSE | | 99.47 |
| | Major Account 510000 Total | | 1,399.47 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 7.47 | 207.14 |
| | 524600 RENT EXPENSE-BUILDINGS | | 47.00 |
| | 539100 INDIRECT COST ALLOWANCE | 132.77 | 876.37 |
| | 539400 BASE COST EXPENSE TRANSFER | 8,279.17 | 30,290.68 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 370.19 |
| | Major Account 520000 Total | 8,419.41 | 31,791.38 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,246.48 |
| | Major Account 570000 Total | | 1,246.48 |
| | Fund 28001 Expenditures Total | 8,419.41 | 34,437.33 |
| | Subprogram Revenues | 2,204.00- | 18,681.50- |
| | Subprogram Expenditures | 8,419.41 | 34,437.33 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 078

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 150.00- | 1,780.00- |
| | 475100 REGISTRATION / LICENSE F | 760.00- | 5,225.00- |
| | 475200 EXAMINATION FEES | 3,540.00- | 29,095.00- |
| | Major Account 470000 Total | 4,450.00- | 36,100.00- |
| | Fund 28001 Revenue Total | 4,450.00- | 36,100.00- |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | | 300.00 |
| | 515200 FICA EXPENSE | | 22.96 |
| | Major Account 510000 Total | | 322.96 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 20.34 | 253.85 |
| | 521500 PUBLICATION & PRINT EXP | | 15.37 |
| | 522100 DUES & SUBSCRIPTION EXP | | 450.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 3.00 | 12.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 9.51 |
| | 539100 INDIRECT COST ALLOWANCE | 53.11 | 159.35 |
| | 539400 BASE COST EXPENSE TRANSFER | 13,747.18 | 49,505.91 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 1,110.56 |
| | Major Account 520000 Total | 13,823.63 | 51,516.55 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 183.12 |
| | Major Account 570000 Total | | 183.12 |
| | Fund 28001 Expenditures Total | 13,823.63 | 52,022.63 |
| | Subprogram Revenues | 4,450.00- | 36,100.00- |
| | Subprogram Expenditures | 13,823.63 | 52,022.63 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 079

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 30.00- | 720.00- |
| | 472200 REPROD & PUBLICATIONS | | 13.71- |
| | 475100 REGISTRATION / LICENSE F | | 1,526.00- |
| | 475200 EXAMINATION FEES | | 6,674.00- |
| | Major Account 470000 Total | 30.00- | 8,933.71- |
| | Fund 28001 Revenue Total | 30.00- | 8,933.71- |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 100.00 | 850.00 |
| | 515200 FICA EXPENSE | 7.66 | 65.03 |
| | Major Account 510000 Total | 107.66 | 915.03 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 115.83 |
| | 521900 AWARDS EXPENSE | | 61.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,958.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 25.00 | 115.00 |
| | 539100 INDIRECT COST ALLOWANCE | 53.11 | 557.70 |
| | 539400 BASE COST EXPENSE TRANSFER | 7,738.99 | 27,964.01 |
| | 541700 LEGAL RELATED EXPENSE | | 1.50 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 370.19 |
| | Major Account 520000 Total | 7,817.10 | 31,143.23 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 913.03 |
| | 571600 MEALS-NOT TRAVEL STATUS | 69.06 | 384.47 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 706.10 |
| | 574500 PERSONAL VEHICLE MILEAGE | 122.08 | 628.57 |
| | 575100 MISC TRAVEL EXPENSE | | 96.00 |
| | Major Account 570000 Total | 191.14 | 2,728.17 |
| | Fund 28001 Expenditures Total | 8,115.90 | 34,786.43 |
| | Subprogram Revenues | 30.00- | 8,933.71- |
| | Subprogram Expenditures | 8,115.90 | 34,786.43 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 10.00- | 1,265.00- |
| | 475100 REGISTRATION / LICENSE F | 1,826.25- | 753,987.50- |
| | 475200 EXAMINATION FEES | 8,060.25- | 220,475.00- |
| | Major Account 470000 Total | 9,896.50- | 975,727.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 159.00- |
| | 485100 FINES FORFEITS & PENALTI | 1,516.00- | 19,463.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 2,328.45- |
| | Major Account 480000 Total | 1,516.00- | 21,950.45- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 130,000.00 |
| | Major Account 490000 Total | | 130,000.00 |
| | Fund 28001 Revenue Total | 11,412.50- | 867,677.95- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,323.98 | 176,497.53 |
| | 511600 PER DIEM PAYMENTS | 400.00 | 9,500.00 |
| | 511800 COMPENSATORY TIME PAID | | 1,783.73 |
| | 512100 VACATION LEAVE EXPENSE | 120.86 | 5,443.61 |
| | 512200 SICK LEAVE EXPENSE | | 3,323.59 |
| | 512300 HOLIDAY LEAVE EXPENSE | 760.26 | 9,123.12 |
| | 512500 FUNERAL LEAVE EXPENSE | | 604.30 |
| | 512600 CIVIL LEAVE EXPENSE | | 777.81 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,138.56 | 14,792.78 |
| | 515200 FICA EXPENSE | 1,162.85 | 15,468.30 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 46.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 461.90 | 5,542.80 |
| | Major Account 510000 Total | 18,372.25 | 242,903.65 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 447.10 | 9,225.10 |
| | 521500 PUBLICATION & PRINT EXP | | 825.08 |
| | 524700 RENT EXP-OTHER REAL PROP | 200.00 | 2,330.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 125.00 |
| | 539100 INDIRECT COST ALLOWANCE | 18,767.15 | 129,240.67 |
| | 539400 BASE COST EXPENSE TRANSFER | 403,199.02 | 1,459,561.34 |
| | 541700 LEGAL RELATED EXPENSE | | 153.60 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 17,608.64 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 3,135.38 |
| | 545000 LABORATORY SERVICES | | 18,244.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 180.00 |
| | Major Account 520000 Total | 422,613.27 | 1,640,628.81 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 255.44 | 10,203.04 |
| | 571600 MEALS-NOT TRAVEL STATUS | 220.90 | 2,049.40 |
| | 574500 PERSONAL VEHICLE MILEAGE | 882.90 | 12,741.67 |
| | 575100 MISC TRAVEL EXPENSE | | 140.25 |
| | Major Account 570000 Total | 1,359.24 | 25,134.36 |
| | Fund 28001 Expenditures Total | 442,344.76 | 1,908,666.82 |
| | Subprogram Revenues | 11,412.50- | 867,677.95- |
| | Subprogram Expenditures | 442,344.76 | 1,908,666.82 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 105.00- | 2,380.00- |
| | 475100 REGISTRATION / LICENSE F | 24,197.00- | 154,612.50- |
| | 475200 EXAMINATION FEES | 1,770.00- | 6,088.50- |
| | Major Account 470000 Total | 26,072.00- | 163,081.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 10.00- |
| | Major Account 480000 Total | | 10.00- |
| | Fund 28001 Revenue Total | 26,072.00- | 163,091.00- |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | | 350.00 |
| | 515200 FICA EXPENSE | | 26.81 |
| | Major Account 510000 Total | | 376.81 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 11.07 | 633.53 |
| | 521500 PUBLICATION & PRINT EXP | | 212.46 |
| | 524600 RENT EXPENSE-BUILDINGS | | 3.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 185.92 |
| | 539400 BASE COST EXPENSE TRANSFER | 15,764.60 | 56,135.17 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 2,765.19 |
| | 545000 LABORATORY SERVICES | | 1,208.00 |
| | Major Account 520000 Total | 15,775.67 | 61,143.27 |
| | Fund 28001 Expenditures Total | 15,775.67 | 61,520.08 |
| | Subprogram Revenues | 26,072.00- | 163,091.00- |
| | Subprogram Expenditures | 15,775.67 | 61,520.08 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 082

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 760.00- | 16,420.00- |
| | 472200 REPROD & PUBLICATIONS | | 175.39- |
| | 475100 REGISTRATION / LICENSE F | 673.75- | 7,425.00- |
| | 475200 EXAMINATION FEES | 5,774.00- | 69,027.50- |
| | Major Account 470000 Total | 7,207.75- | 93,047.89- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 40.00- |
| | 485100 FINES FORFEITS & PENALTI | | 263.00- |
| | Major Account 480000 Total | | 303.00- |
| | Fund 28001 Revenue Total | 7,207.75- | 93,350.89- |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 300.00 | 2,150.00 |
| | 515200 FICA EXPENSE | 22.98 | 164.52 |
| | Major Account 510000 Total | 322.98 | 2,314.52 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 85.84 | 1,138.75 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,650.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 35.00 | 221.00 |
| | 539100 INDIRECT COST ALLOWANCE | 212.44 | 1,380.98 |
| | 539400 BASE COST EXPENSE TRANSFER | 86,738.39 | 318,507.81 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 8,295.51 |
| | 545000 LABORATORY SERVICES | | 2,463.00 |
| | 559100 OTHER OPERATING EXP | | 60.00 |
| | Major Account 520000 Total | 87,071.67 | 333,717.05 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 102.37 | 1,057.56 |
| | 571600 MEALS-NOT TRAVEL STATUS | 56.20 | 426.54 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 528.10 |
| | 574500 PERSONAL VEHICLE MILEAGE | 614.76 | 3,892.53 |
| | 575100 MISC TRAVEL EXPENSE | | 48.00 |
| | Major Account 570000 Total | 773.33 | 5,952.73 |
| | Fund 28001 Expenditures Total | 88,167.98 | 341,984.30 |
| | Subprogram Revenues | 7,207.75- | 93,350.89- |
| | Subprogram Expenditures | 88,167.98 | 341,984.30 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 083

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 | PROF & OCCUP CRED/CREDENTIALG | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 475100 REGISTRATION / LICENSE F | 300.00- | 900.00- |
| | | 475200 EXAMINATION FEES | | 930.00- |
| | | Major Account 470000 Total | 300.00- | 1,830.00- |
| | | Fund 28001 Revenue Total | 300.00- | 1,830.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | .46 |
| | | Major Account 520000 Total | | .46 |
| | | Fund 28001 Expenditures Total | | .46 |
| | | Subprogram Revenues | 300.00- | 1,830.00- |
| | | Subprogram Expenditures | | .46 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 085

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 | PROF & OCCUP CRED/CREDENTIALG | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 15,403.77- | 180,656.38- |
| | | Major Account 480000 Total | 15,403.77- | 180,656.38- |
| | | Fund 28001 Revenue Total | 15,403.77- | 180,656.38- |
| | | Subprogram Revenues | 15,403.77- | 180,656.38- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 086

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 325.00- | 1,655.00- |
| | 475100 REGISTRATION / LICENSE F | 298.00- | 6,181.50- |
| | 475200 EXAMINATION FEES | 570.00- | 65,233.00- |
| | Major Account 470000 Total | 1,193.00- | 73,069.50- |
| | Fund 28001 Revenue Total | 1,193.00- | 73,069.50- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 6.99 | 2,197.60 |
| | 521500 PUBLICATION & PRINT EXP | | 820.40 |
| | 539400 BASE COST EXPENSE TRANSFER | 7,408.26 | 26,421.43 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 370.19 |
| | Major Account 520000 Total | 7,415.25 | 29,809.62 |
| | Fund 28001 Expenditures Total | 7,415.25 | 29,809.62 |
| | Subprogram Revenues | 1,193.00- | 73,069.50- |
| | Subprogram Expenditures | 7,415.25 | 29,809.62 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 087

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 150.00- | 1,535.00- |
| | 475100 REGISTRATION / LICENSE F | 25.00- | 687.00- |
| | 475200 EXAMINATION FEES | 1,175.00- | 17,658.00- |
| | Major Account 470000 Total | 1,350.00- | 19,880.00- |
| | Fund 28001 Revenue Total | 1,350.00- | 19,880.00- |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | | 1,150.00 |
| | 515200 FICA EXPENSE | | 87.97 |
| | Major Account 510000 Total | | 1,237.97 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5.07 | 189.67 |
| | 524700 RENT EXP-OTHER REAL PROP | | 350.00 |
| | 539100 INDIRECT COST ALLOWANCE | 185.90 | 610.83 |
| | 539400 BASE COST EXPENSE TRANSFER | 27,174.65 | 97,467.19 |
| | 541700 LEGAL RELATED EXPENSE | | 13.02- |
| | 543200 IT CONSULTING-HW/SW SUPP | | 1,480.69 |
| | Major Account 520000 Total | 27,365.62 | 100,085.36 |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 91.20 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,505.90 |
| | 575100 MISC TRAVEL EXPENSE | | 5.00 |
| | Major Account 570000 Total | | 1,602.10 |
| | Fund 28001 Expenditures Total | 27,365.62 | 102,925.43 |
| | Subprogram Revenues | 1,350.00- | 19,880.00- |
| | Subprogram Expenditures | 27,365.62 | 102,925.43 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 088

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 543200 IT CONSULTING-HW/SW SUPP | | 470.27 |
| | 555340 COTS MAINTENANCE | | 29.84 |
| | Major Account 520000 Total | | 500.11 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 91.00 |
| | Major Account 570000 Total | | 91.00 |
| | Fund 28001 Expenditures Total | | 591.11 |
| | Subprogram Expenditures | | 591.11 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 089

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 25.00- | 1,092.00- |
| | 475100 REGISTRATION / LICENSE F | 70.00- | 1,651.00- |
| | 475200 EXAMINATION FEES | 2,128.00- | 35,503.50- |
| | Major Account 470000 Total | 2,223.00- | 38,246.50- |
| | Fund 28001 Revenue Total | 2,223.00- | 38,246.50- |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | | 250.00 |
| | 515200 FICA EXPENSE | | 19.15 |
| | Major Account 510000 Total | | 269.15 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 42.04 | 274.60 |
| | 524600 RENT EXPENSE-BUILDINGS | 11.00 | 27.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 132.80 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 740.37 |
| | 545000 LABORATORY SERVICES | | 83.00 |
| | 547100 EDUCATIONAL SERVICES | | 8,125.00 |
| | 559100 OTHER OPERATING EXP | | 20.00 |
| | Major Account 520000 Total | 53.04 | 9,402.77 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 334.63 | 609.62 |
| | 575100 MISC TRAVEL EXPENSE | 4.00 | 4.00 |
| | Major Account 570000 Total | 338.63 | 613.62 |
| | Fund 28001 Expenditures Total | 391.67 | 10,285.54 |
| | Subprogram Revenues | 2,223.00- | 38,246.50- |
| | Subprogram Expenditures | 391.67 | 10,285.54 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 248.00- |
| | Major Account 470000 Total | | 248.00- |
| | Fund 28001 Revenue Total | | 248.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 82,498.31 | 1,073,244.90 |
| | 511800 COMPENSATORY TIME PAID | 41.55 | 2,203.20 |
| | 512100 VACATION LEAVE EXPENSE | 6,620.53 | 97,229.64 |
| | 512200 SICK LEAVE EXPENSE | 3,543.77 | 63,482.43 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,947.45 | 59,712.77 |
| | 512500 FUNERAL LEAVE EXPENSE | 47.83 | 698.05 |
| | 512600 CIVIL LEAVE EXPENSE | | 558.39 |
| | 512700 INJURY LEAVE EXPENSE | | 489.62 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,315.78 | 97,164.62 |
| | 515200 FICA EXPENSE | 6,788.25 | 90,016.10 |
| | 515400 LIFE & ACCIDENT INS EXP | 27.71 | 336.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 24,237.88 | 317,366.16 |
| | 516500 WORKERS COMP PREMIUMS | | 44,282.60 |
| | Major Account 510000 Total | 136,069.06 | 1,846,785.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 27.07 | 4,743.82 |
| | 521400 CIO CHARGES | 1,374.92 | 21,839.08 |
| | 521412 CIO - COMMUNICATIONS | | 107.49 |
| | 521500 PUBLICATION & PRINT EXP | | 6,743.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,895.00 |
| | 522800 E-COMMERCE OPER EXP | 11,768.30 | 56,863.39 |
| | 524600 RENT EXPENSE-BUILDINGS | | 48.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 2,027.56 |
| | 531100 OFFICE SUPPLIES EXPENSE | 53.23 | 1,614.07 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 380.00 |
| | 539100 INDIRECT COST ALLOWANCE | 349,707.12 | 958,543.79 |
| | 539400 BASE COST EXPENSE TRANSFER | 931,178.98- | 3,075,350.15- |
| | 541100 ACCTG & AUDITING SERVICES | | 3,460.88 |
| | 541400 HRMS ASSESSMENT | | 3,040.28 |
| | 541500 LEGAL SERVICES EXPENSE | | 354,061.68 |
| | 541700 LEGAL RELATED EXPENSE | | 20.00 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 20,249.49 |
| | 555310 COTS LICENSE FEES | | 360.00 |
| | 555340 COTS MAINTENANCE | | 5,657.30 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 275.86 |
| | 556300 SURETY & NOTARY BONDS | | 40.00 |
| | Major Account 520000 Total | 568,248.34- | 1,632,379.46- |
| | Fund 28001 Expenditures Total | 432,179.28- | 214,405.54 |
| | Subprogram Revenues | | 248.00- |
| | Subprogram Expenditures | 432,179.28- | 214,405.54 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 099

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28002 PROF & OCC CRED/R&L ADMIN | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 2.00- | 102.00- |
| | Major Account 470000 Total | 2.00- | 102.00- |
| | Fund 28002 Revenue Total | 2.00- | 102.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 1,102.65 |
| | 522100 DUES & SUBSCRIPTION EXP | | 500.00 |
| | 539400 BASE COST EXPENSE TRANSFER | 26,054.66- | 69,875.65- |
| | 544300 PSYCHOLOGICAL SERVICES | 8,568.40 | 94,252.40 |
| | Major Account 520000 Total | 17,486.26- | 25,979.40 |
| | Fund 28002 Expenditures Total | 17,486.26- | 25,979.40 |
| | Subprogram Revenues | 2.00- | 102.00- |
| | Subprogram Expenditures | 17,486.26- | 25,979.40 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 101

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 | PROF & OCCUP CRED/CREDENTIALG | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 475200 EXAMINATION FEES | 1,235.00- | 17,480.00- |
| | | Major Account 470000 Total | 1,235.00- | 17,480.00- |
| | | Fund 28001 Revenue Total | 1,235.00- | 17,480.00- |
| | | Subprogram Revenues | 1,235.00- | 17,480.00- |
| | | Program Revenues | 196,883.13- | 4,824,721.30- |
| | | Program Expenditures | 575,649.18 | 5,497,902.22 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | | 60.91 |
| | 515200 FICA EXPENSE | | 58.08 |
| | 515400 LIFE & ACCIDENT INS EXP | | .27 |
| | 515500 HEALTH INSURANCE EXPENSE | | 139.38 |
| | Major Account 510000 Total | | 258.64 |
| | 520000 Operating Expenses | | |
| | 539500 PURCHASING CARD SUSPENSE | | 384.32- |
| | Major Account 520000 Total | | 384.32- |
| | Fund 10000 Expenditures Total | | 125.68- |
| 22063 FAMILY HEALTH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 6.16- |
| | Major Account 480000 Total | | 6.16- |
| | Fund 22063 Revenue Total | | 6.16- |
| 22083 INDIRECT AGENCY 20 | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 1,218.62 |
| | 524600 RENT EXPENSE-BUILDINGS | | 400.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 743.46 |
| | 534600 ED & RECREATIONAL SUP EX | | 83.10 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 36.35 |
| | 547100 EDUCATIONAL SERVICES | | 226.00 |
| | Major Account 520000 Total | | 2,707.53 |
| | Fund 22083 Expenditures Total | | 2,707.53 |
| 42023 FEDERAL CASH/COST ALLOCATION | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 380.00 | 461.81 |
| | 522200 CONFERENCE REGISTRATION | 125.00 | 125.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 173.49 |
| | Major Account 520000 Total | 505.00 | 760.30 |
| | Fund 42023 Expenditures Total | 505.00 | 760.30 |
| | Subprogram Revenues | | 6.16- |
| | Subprogram Expenditures | 505.00 | 3,342.15 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 179 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22065 PERINATAL AND CHILD HEALTH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 5.26- |
| | Major Account 480000 Total | | 5.26- |
| | Fund 22065 Revenue Total | | 5.26- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 11.56 |
| | 534600 ED & RECREATIONAL SUP EX | | 153.85 |
| | 539100 INDIRECT COST ALLOWANCE | | 3,166.35 |
| | 547100 EDUCATIONAL SERVICES | | 2,860.05 |
| | Major Account 520000 Total | | 6,191.81 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 184.58 |
| | 574600 CONTRACTUAL SERV - TRAVEL | | 3,810.61 |
| | Major Account 570000 Total | | 3,995.19 |
| | Fund 40000 Expenditures Total | | 10,187.00 |
| | Subprogram Revenues | | 5.26- |
| | Subprogram Expenditures | | 10,187.00 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 22066 NEWBORN HEARING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 68.54- |
| | Major Account 480000 Total | | 68.54- |
| | Fund 22066 Revenue Total | | 68.54- |
| Expenditures | 520000 Operating Expenses | | |
| | 545100 CITY/COUNTY HEALTH DEPT | | 50.00 |
| | Major Account 520000 Total | | 50.00 |
| | Fund 22066 Expenditures Total | | 50.00 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521480 CIO - CONTRACT | | 8,920.32 |
| | 521490 CIO - MISC | | 250.27 |
| | 539100 INDIRECT COST ALLOWANCE | | 139.95 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 781.44 |
| | 545200 MEDICAL ASSESSMENT SERV | | 1,917.43 |
| | Major Account 520000 Total | | 12,009.41 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 67.11 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 398.58 |
| | Fund 40000 Total | | 465.69 |
| | Fund 40000 Expenditures Total | | 12,009.41 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,975.35- |
| | Major Account 800000 Total | | 1,975.35- |
| | Fund 40000 Expenditures Total | | 1,975.35- |
| | Subprogram Revenues | | 68.54- |
| | Subprogram Expenditures | | 12,525.10 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22069 IMMUNIZATION R&L CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 248.20- |
| | Major Account 480000 Total | | 248.20- |
| | Fund 22069 Revenue Total | | 248.20- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543200 IT CONSULTING-HW/SW SUPP | | 99,484.89 |
| | 543500 MGT CONSULTANT SERVICES | | 15,424.07 |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 186,252.85 |
| | Major Account 520000 Total | | 301,161.81 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,656.01 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 129.75 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 289.97 |
| | Fund 40000 Total | | 2,075.73 |
| | Fund 40000 Expenditures Total | | 301,161.81 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 313,742.15- |
| | Major Account 800000 Total | | 313,742.15- |
| | Fund 40000 Expenditures Total | | 313,742.15- |
| | Subprogram Revenues | | 248.20- |
| | Subprogram Expenditures | | 303,237.54 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | | 6.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 1,105.41 |
| | 545200 MEDICAL ASSESSMENT SERV | | 1,012.50 |
| | Major Account 520000 Total | | 2,123.91 |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 36.94 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 243.43 |
| | Fund 40000 Total | | 280.37 |
| | Fund 40000 Expenditures Total | | 2,123.91 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,004.84- |
| | Major Account 800000 Total | | 1,004.84- |
| | Fund 40000 Expenditures Total | | 1,004.84- |
| | Subprogram Expenditures | | 2,404.28 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 42022 FEDERAL CASH/R & L CASH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 2,866.18- |
| | Major Account 460000 Total | | 2,866.18- |
| | Fund 42022 Revenue Total | | 2,866.18- |
| Expenditures | 520000 Operating Expenses | | |
| | 542200 TEMP SERV - OUTSIDE | | 1,145.68 |
| | Major Account 520000 Total | | 1,145.68 |
| | Fund 42022 Expenditures Total | | 1,145.68 |
| | Subprogram Revenues | | 2,866.18- |
| | Subprogram Expenditures | | 1,145.68 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number179PUBLIC HEALTH ADMINISTRATION

Agency Subprogram019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22030 NE EMS OPERATIONS | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | | 185.76 |
| | 515200 FICA EXPENSE | | 165.58 |
| | 515400 LIFE & ACCIDENT INS EXP | | .48 |
| | 515500 HEALTH INSURANCE EXPENSE | | 990.25 |
| | Major Account 510000 Total | | 1,342.07 |
| | Fund 22030 Expenditures Total | | 1,342.07 |
| | Subprogram Expenditures | | 1,342.07 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 42022 FEDERAL CASH/R & L CASH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 5,181.60- |
| | Major Account 460000 Total | | 5,181.60- |
| | Fund 42022 Revenue Total | | 5,181.60- |
| | Subprogram Revenues | | 5,181.60- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | | 750.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 396.90- |
| | 542100 SOS TEMP SERV - PERSONNEL | | 1,064.87 |
| | 543500 MGT CONSULTANT SERVICES | | 2,771.37 |
| | 543600 MEDICAL REVIEW CONSULTING | | 882.00 |
| | Fund 40000 Expenditures Total | | 5,071.34 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,560.47- |
| | Major Account 800000 Total | | 1,560.47- |
| | Fund 40000 Expenditures Total | | 1,560.47- |
| | Subprogram Expenditures | | 5,071.34 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 025

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22020 RURAL HEALTH PROF INCENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | | 23.00 |
| | Major Account 520000 Total | | 23.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 128.12 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 933.06 |
| | Major Account 570000 Total | | 1,061.18 |
| | Fund 22020 Expenditures Total | | 1,084.18 |
| | Subprogram Expenditures | | 1,084.18 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 179 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22074 RURAL HEALTH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | .61- |
| | Major Account 480000 Total | | .61- |
| | Fund 22074 Revenue Total | | .61- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 325.00 |
| | 539500 PURCHASING CARD SUSPENSE | | 16.08- |
| | 543500 MGT CONSULTANT SERVICES | | 38,597.64 |
| | Major Account 520000 Total | | 38,906.56 |
| | 570000 Travel Expenses | | |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | 429.54 |
| | Major Account 570000 Total | | 429.54 |
| | Fund 40000 Expenditures Total | | 39,336.10 |
| | Subprogram Revenues | | .61- |
| | Subprogram Expenditures | | 39,336.10 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22010 ORGAN/TISSUE DONOR AWARE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 68.19- |
| | 484100 OPERATING DONATIONS & CO | | 9,322.00- |
| | Major Account 480000 Total | | 9,390.19- |
| | Fund 22010 Revenue Total | | 9,390.19- |
| Expenditures | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | | 1,448.14 |
| | Major Account 520000 Total | | 1,448.14 |
| | Fund 22010 Expenditures Total | | 1,448.14 |
| | Subprogram Revenues | | 9,390.19- |
| | Subprogram Expenditures | | 1,448.14 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22059 HIV PREVENTION R&L CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 93.92- |
| | Major Account 480000 Total | | 93.92- |
| | Fund 22059 Revenue Total | | 93.92- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | | 2.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 256.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 400.00 |
| | 535100 MEDICAL SUPPLIES | | 12,316.50 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 2,124.99 |
| | 545000 LABORATORY SERVICES | | 5,024.00 |
| | 547100 EDUCATIONAL SERVICES | | 14,861.02 |
| | Fund 40000 Expenditures Total | | 34,984.51 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 712.61- |
| | Major Account 800000 Total | | 712.61- |
| | Fund 40000 Expenditures Total | | 712.61- |
| | Subprogram Revenues | | 93.92- |
| | Subprogram Expenditures | | 34,984.51 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 039

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22068 SCHOOL HEALTH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | | 382.50- |
| | Major Account 470000 Total | | 382.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 105.99- |
| | Major Account 480000 Total | | 105.99- |
| | Fund 22068 Revenue Total | | 488.49- |
| | Subprogram Revenues | | 488.49- |

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As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22058 TOBACCO R&L CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 3.76- |
| | Major Account 480000 Total | | 3.76- |
| | Fund 22058 Revenue Total | | 3.76- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 2,208.33 |
| | Major Account 520000 Total | | 2,208.33 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 664.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,340.80 |
| | Major Account 570000 Total | | 2,004.80 |
| | Fund 40000 Expenditures Total | | 4,213.13 |
| | Subprogram Revenues | | 3.76- |
| | Subprogram Expenditures | | 4,213.13 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22061 REPRODUCTIVE HEALTH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 4.25- |
| | Major Account 480000 Total | | 4.25- |
| | Fund 22061 Revenue Total | | 4.25- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 1,523.23 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,350.00 |
| | Major Account 520000 Total | | 2,873.23 |
| | Fund 40000 Expenditures Total | | 2,873.23 |
| | Subprogram Revenues | | 4.25- |
| | Subprogram Expenditures | | 2,873.23 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22070 ABSTINENCE EDUCATION R&L CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 30.99- |
| | Major Account 480000 Total | | 30.99- |
| | Fund 22070 Revenue Total | | 30.99- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 40.76- |
| | 547100 EDUCATIONAL SERVICES | | 2,700.00 |
| | Major Account 520000 Total | | 2,659.24 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 136.03 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 283.66 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 3.75 |
| | 575100 MISC TRAVEL EXPENSE | | 10.50 |
| | Major Account 570000 Total | | 433.94 |
| | Fund 40000 Expenditures Total | | 3,093.18 |
| | Subprogram Revenues | | 30.99- |
| | Subprogram Expenditures | | 3,093.18 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,224.49 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 450.66 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 61.00 |
| | 575100 MISC TRAVEL EXPENSE | | 24.00 |
| | Major Account 570000 Total | | 1,760.15 |
| | Fund 40000 Expenditures Total | | 1,760.15 |
| | Subprogram Expenditures | | 1,760.15 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 767.46- |
| | 542100 SOS TEMP SERV - PERSONNEL | | 3,092.90 |
| | 544300 PSYCHOLOGICAL SERVICES | | 387.66 |
| | Major Account 520000 Total | | 2,713.10 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,073.33 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,281.21 |
| | Fund 40000 Total | | 3,354.54 |
| | Fund 40000 Expenditures Total | | 2,713.10 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 198.11- |
| | Major Account 800000 Total | | 198.11- |
| | Fund 40000 Expenditures Total | | 198.11- |
| | Subprogram Expenditures | | 6,067.64 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number179PUBLIC HEALTH ADMINISTRATION

Agency Subprogram067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 195.00 |
| | Major Account 520000 Total | | 195.00 |
| | Fund 40000 Expenditures Total | | 195.00 |
| | Subprogram Expenditures | | 195.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 179 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22076 INJURY PREVENTION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 118.54- |
| | Major Account 480000 Total | | 118.54- |
| | Fund 22076 Revenue Total | | 118.54- |
| Expenditures | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 400.00 |
| | Major Account 520000 Total | | 400.00 |
| | Fund 22076 Expenditures Total | | 400.00 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 576.47- |
| | 542100 SOS TEMP SERV - PERSONNEL | | 2,845.18 |
| | Fund 40000 Expenditures Total | | 2,268.71 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 492.22- |
| | Major Account 800000 Total | | 492.22- |
| | Fund 40000 Expenditures Total | | 492.22- |
| | Subprogram Revenues | | 118.54- |
| | Subprogram Expenditures | | 2,668.71 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22075 RISK ASSESSMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 55.88- |
| | Major Account 480000 Total | | 55.88- |
| | Fund 22075 Revenue Total | | 55.88- |
| Expenditures | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | | 16,000.00 |
| | Major Account 520000 Total | | 16,000.00 |
| | Fund 22075 Expenditures Total | | 16,000.00 |
| | Subprogram Revenues | | 55.88- |
| | Subprogram Expenditures | | 16,000.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 179 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 70.57- |
| | Major Account 480000 Total | | 70.57- |
| | Fund 10000 Revenue Total | | 70.57- |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | | 143.57 |
| | 515200 FICA EXPENSE | | 146.67 |
| | Major Account 510000 Total | | 290.24 |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | | 2.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 38.05 |
| | Major Account 520000 Total | | 40.05 |
| | Fund 10000 Expenditures Total | | 330.29 |
| 22073 MINORITY HEALTH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 61.99- |
| | Major Account 480000 Total | | 61.99- |
| | Fund 22073 Revenue Total | | 61.99- |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 41.75 |
| | Major Account 520000 Total | | 41.75 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 273.00 |
| | Major Account 570000 Total | | 273.00 |
| | Fund 22073 Expenditures Total | | 314.75 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 125.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 9,518.45 |
| | 543500 MGT CONSULTANT SERVICES | | 13,410.00 |
| | Major Account 520000 Total | | 23,053.45 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 439.50 |
| | Fund 40000 Total | | 439.50 |
| | Fund 40000 Expenditures Total | | 23,053.45 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 4,714.95- |
| | Major Account 800000 Total | | 4,714.95- |
| | Fund 40000 Expenditures Total | | 4,714.95- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42608 MINORITY HEALTH CONF | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 65.65- | 736.37- |
| | Major Account 480000 Total | 65.65- | 736.37- |
| | Fund 42608 Revenue Total | 65.65- | 736.37- |
| | Subprogram Revenues | 65.65- | 868.93- |
| | Subprogram Expenditures | | 24,137.99 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 179 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 080

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 42024 FEDERAL CASH/HOUSING OPP | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 2,902.28- |
| | Major Account 460000 Total | | 2,902.28- |
| | Fund 42024 Revenue Total | | 2,902.28- |
| Expenditures | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 20.97 |
| | 539100 INDIRECT COST ALLOWANCE | | 342.22 |
| | Major Account 520000 Total | | 363.19 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,458.73 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 963.79 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 227.91 |
| | 575100 MISC TRAVEL EXPENSE | | 118.00 |
| | Major Account 570000 Total | | 2,768.43 |
| | Fund 42024 Expenditures Total | | 3,131.62 |
| | Subprogram Revenues | | 2,902.28- |
| | Subprogram Expenditures | | 3,131.62 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 086

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 22062 WIC ADMIN | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | | 390.00- |
| | Major Account 470000 Total | | 390.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 80.40- |
| | Major Account 480000 Total | | 80.40- |
| | Fund 22062 Revenue Total | | 470.40- |
| Expenditures | 520000 Operating Expenses | | |
| | 539500 PURCHASING CARD SUSPENSE | | 864.00- |
| | Major Account 520000 Total | | 864.00- |
| | Fund 22062 Expenditures Total | | 864.00- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 22.77 |
| | 521400 CIO CHARGES | | 25,197.90 |
| | 521480 CIO - CONTRACT | | 30,244.46 |
| | 522100 DUES & SUBSCRIPTION EXP | | 250.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 18.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 205.00 |
| | 533900 FOOD EXPENSE | | 6.34 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,915.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 2,845.31 |
| | 543500 MGT CONSULTANT SERVICES | | 2,581.20 |
| | 547100 EDUCATIONAL SERVICES | | 255.00- |
| | Major Account 520000 Total | | 65,030.98 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,386.02 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 101.60 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 816.88 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 951.77 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 3,242.70 |
| | 575100 MISC TRAVEL EXPENSE | | 64.00 |
| | Fund 40000 Total | | 7,562.97 |
| | Fund 40000 Expenditures Total | | 65,030.98 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 2,328.75- |
| | Major Account 800000 Total | | 2,328.75- |
| | Fund 40000 Expenditures Total | | 2,328.75- |
| | Subprogram Revenues | | 470.40- |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number179PUBLIC HEALTH ADMINISTRATION

Agency Subprogram086

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|----------------------|-------------------------------------|----------------------|---------------------|
| 40000 | FEDERAL GENERAL FUND | | | |
| | Adjustments | 800000 Adjustments | | |
| | | Subprogram Expenditures | | 71,729.95 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22087 TURNING POINT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 64.53- |
| | Major Account 480000 Total | | 64.53- |
| | Fund 22087 Revenue Total | | 64.53- |
| | Subprogram Revenues | | 64.53- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 73,775.25 |
| | 547100 EDUCATIONAL SERVICES | | 6,665.79 |
| | Major Account 520000 Total | | 80,441.04 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 710.40 |
| | Major Account 570000 Total | | 710.40 |
| | Fund 40000 Expenditures Total | | 81,151.44 |
| | Subprogram Expenditures | | 81,151.44 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 100

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 42022 FEDERAL CASH/R & L CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 5,717.28- |
| | Major Account 480000 Total | | 5,717.28- |
| | Fund 42022 Revenue Total | | 5,717.28- |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 1,050.00 |
| | Major Account 520000 Total | | 1,050.00 |
| | Fund 42022 Expenditures Total | | 1,050.00 |
| | Subprogram Revenues | | 5,717.28- |
| | Subprogram Expenditures | | 1,050.00 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22042 PKU FOODS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 443.19 |
| | Major Account 520000 Total | | 443.19 |
| | Fund 22042 Expenditures Total | | 443.19 |
| 22064 NEWBORN GENETICS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 186.83- |
| | Major Account 480000 Total | | 186.83- |
| | Fund 22064 Revenue Total | | 186.83- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 131.00- |
| | 539100 INDIRECT COST ALLOWANCE | | 2,739.50 |
| | Major Account 520000 Total | | 2,608.50 |
| | Fund 40000 Expenditures Total | | 2,608.50 |
| | Subprogram Revenues | | 186.83- |
| | Subprogram Expenditures | | 3,051.69 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 104

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 850.72 |
| | Major Account 520000 Total | | 850.72 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 459.96 |
| | Major Account 570000 Total | | 459.96 |
| | Fund 40000 Expenditures Total | | 1,310.68 |
| | Subprogram Expenditures | | 1,310.68 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 109

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | | 2.00 |
| | Major Account 520000 Total | | 2.00 |
| | Fund 40000 Expenditures Total | | 2.00 |
| | Subprogram Expenditures | | 2.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 114

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,106.90 | 1,242.93 |
| | 571900 MEALS-ONE DAY TRAVEL | | 18.17 |
| | 572100 COMMERCIAL TRANSPORTATIO | 92.89 | 376.55 |
| | 574500 PERSONAL VEHICLE MILEAGE | 7.64 | 11.39 |
| | 575100 MISC TRAVEL EXPENSE | 28.00 | 38.50 |
| | Major Account 570000 Total | 1,235.43 | 1,687.54 |
| | Fund 40000 Expenditures Total | 1,235.43 | 1,687.54 |
| | Subprogram Expenditures | 1,235.43 | 1,687.54 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 117

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22087 TURNING POINT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 523000 VOLUNTEER EXPENSES | | 144.78 |
| | Major Account 520000 Total | | 144.78 |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 85.10 |
| | Fund 22087 Total | | 85.10 |
| | Fund 22087 Expenditures Total | | 144.78 |
| | Subprogram Expenditures | | 229.88 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number179PUBLIC HEALTH ADMINISTRATION

Agency Subprogram122

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 992.77- |
| | Major Account 800000 Total | | 992.77- |
| | Fund 40000 Expenditures Total | | 992.77- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 123

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22081 R & L PROGRAMS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461700 OP GRANTS - OTHER | | 863.18- |
| | Major Account 460000 Total | | 863.18- |
| | Fund 22081 Revenue Total | | 863.18- |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 645.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 140.64- |
| | Major Account 520000 Total | | 504.36 |
| | Fund 22081 Expenditures Total | | 504.36 |
| | Subprogram Revenues | | 863.18- |
| | Subprogram Expenditures | | 504.36 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 180

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 605.08 |
| | Major Account 520000 Total | | 605.08 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 103.36 |
| | Fund 40000 Total | | 103.36 |
| | Fund 40000 Expenditures Total | | 605.08 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 129.59- |
| | Major Account 800000 Total | | 129.59- |
| | Fund 40000 Expenditures Total | | 129.59- |
| | Subprogram Expenditures | | 708.44 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 179 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 181

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 336.06 |
| | 522200 CONFERENCE REGISTRATION | | 800.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 7.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 9.25 |
| | 543500 MGT CONSULTANT SERVICES | | 56,705.00 |
| | 547100 EDUCATIONAL SERVICES | | 32,618.39 |
| | Major Account 520000 Total | | 90,475.70 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 54.57 |
| | Fund 40000 Total | | 54.57 |
| | Fund 40000 Expenditures Total | | 90,475.70 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 2,237.70- |
| | Major Account 800000 Total | | 2,237.70- |
| | Fund 40000 Expenditures Total | | 2,237.70- |
| | Subprogram Expenditures | | 90,530.27 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 182

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 7,104.05 |
| | 547100 EDUCATIONAL SERVICES | | 11,639.89 |
| | Major Account 520000 Total | | 18,743.94 |
| | Fund 40000 Expenditures Total | | 18,743.94 |
| | Subprogram Expenditures | | 18,743.94 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 185

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 83.00 |
| | Major Account 570000 Total | | 83.00 |
| | Fund 40000 Expenditures Total | | 83.00 |
| | Subprogram Expenditures | | 83.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 186

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | 342.20 | 3,334.87- |
| | 521480 CIO - CONTRACT | | 19,315.28 |
| | 543500 MGT CONSULTANT SERVICES | | 254.77 |
| | Major Account 520000 Total | 342.20 | 16,235.18 |
| | Fund 40000 Expenditures Total | 342.20 | 16,235.18 |
| | Subprogram Expenditures | 342.20 | 16,235.18 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 187

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | | 100.00 |
| | 543500 MGT CONSULTANT SERVICES | | 14,446.34 |
| | 547100 EDUCATIONAL SERVICES | | 5,147.50 |
| | Fund 40000 Expenditures Total | | 19,693.84 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 609.82- |
| | Major Account 800000 Total | | 609.82- |
| | Fund 40000 Expenditures Total | | 609.82- |
| | Subprogram Expenditures | | 19,693.84 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 188

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 175.00 |
| | 543500 MGT CONSULTANT SERVICES | | 8,215.59 |
| | 547100 EDUCATIONAL SERVICES | | 7,509.69 |
| | Fund 40000 Expenditures Total | | 15,900.28 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 609.82- |
| | Major Account 800000 Total | | 609.82- |
| | Fund 40000 Expenditures Total | | 609.82- |
| | Subprogram Expenditures | | 15,900.28 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 189

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521480 CIO - CONTRACT | | 14,508.80 |
| | 539100 INDIRECT COST ALLOWANCE | | 1,450.20 |
| | 543500 MGT CONSULTANT SERVICES | | 27,035.94 |
| | Major Account 520000 Total | | 42,994.94 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 125.50 |
| | Major Account 570000 Total | | 125.50 |
| | Fund 40000 Expenditures Total | | 43,120.44 |
| | Subprogram Expenditures | | 43,120.44 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 192

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22044 KOMEN FOUNDATION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | .20- |
| | Major Account 480000 Total | | .20- |
| | Fund 22044 Revenue Total | | .20- |
| | Subprogram Revenues | | .20- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 193

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522800 E-COMMERCE OPER EXP | | 569.85 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 4,194.37 |
| | 543100 IT CONSULTING-APPLICATIONS | | 6,897.75 |
| | 543500 MGT CONSULTANT SERVICES | | 59,598.79 |
| | 545100 CITY/COUNTY HEALTH DEPT | | 59,260.68 |
| | 545200 MEDICAL ASSESSMENT SERV | | 8,840.00 |
| | 547100 EDUCATIONAL SERVICES | | 9,030.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 16,537.50 |
| | Major Account 520000 Total | | 164,928.94 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 779.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 5,035.32 |
| | Fund 40000 Total | | 5,814.32 |
| | Fund 40000 Expenditures Total | | 164,928.94 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 2,724.17- |
| | Major Account 800000 Total | | 2,724.17- |
| | Fund 40000 Expenditures Total | | 2,724.17- |
| | Subprogram Expenditures | | 170,743.26 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 179 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 195

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543100 IT CONSULTING-APPLICATIONS | | 6,015.75 |
| | 545100 CITY/COUNTY HEALTH DEPT | | 16,771.89 |
| | 545200 MEDICAL ASSESSMENT SERV | | 1,940.00 |
| | 547100 EDUCATIONAL SERVICES | | 11,004.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 16,537.50 |
| | Major Account 520000 Total | | 52,269.14 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 389.64 |
| | Fund 40000 Total | | 389.64 |
| | Fund 40000 Expenditures Total | | 52,269.14 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 77.24- |
| | Major Account 800000 Total | | 77.24- |
| | Fund 40000 Expenditures Total | | 77.24- |
| | Subprogram Expenditures | | 52,658.78 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number179PUBLIC HEALTH ADMINISTRATION

Agency Subprogram296

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 369.33 |
| | Major Account 520000 Total | | 369.33 |
| | Fund 40000 Expenditures Total | | 369.33 |
| | Subprogram Expenditures | | 369.33 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 320

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 570000 Travel Expenses | | |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | 188.11 |
| | Major Account 570000 Total | | 188.11 |
| | Fund 40000 Expenditures Total | | 188.11 |
| | Subprogram Expenditures | | 188.11 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 326

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | | 230.00 |
| | 525400 RENT EXP-COMM EQUIP | | 50.00 |
| | 543500 MGT CONSULTANT SERVICES | | 2,040.00 |
| | Major Account 520000 Total | | 2,320.00 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 55.64 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | 251.45 |
| | Major Account 570000 Total | | 307.09 |
| | Fund 40000 Expenditures Total | | 2,627.09 |
| | Subprogram Expenditures | | 2,627.09 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 401

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22081 R & L PROGRAMS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 90.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 43.81 |
| | 533900 FOOD EXPENSE | | 43.33 |
| | 534900 MISCELLANEOUS SUP EXP | | 4.51 |
| | Major Account 520000 Total | | 181.65 |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 39.02 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 57.45 |
| | Major Account 570000 Total | | 96.47 |
| | Fund 22081 Expenditures Total | | 278.12 |
| 42609 WOMEN'S HEALTH CONF | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 81.16- |
| | Major Account 480000 Total | | 81.16- |
| | Fund 42609 Revenue Total | | 81.16- |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 475.00 |
| | Major Account 520000 Total | | 475.00 |
| | Fund 42609 Expenditures Total | | 475.00 |
| | Subprogram Revenues | | 81.16- |
| | Subprogram Expenditures | | 753.12 |
| | Program Revenues | 65.65- | 29,717.36- |
| | Program Expenditures | 2,082.63 | 1,073,321.36 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 56,472.84 |
| | 516400 UNEMPLOYM COMP INS EXP | 2,112.00 | 8,247.85 |
| | 516500 WORKERS COMP PREMIUMS | | 889,372.88 |
| | Major Account 510000 Total | 2,112.00 | 954,093.57 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1,240.00 |
| | 521400 CIO CHARGES | 82,015.00- | 524,773.60 |
| | 521412 CIO - COMMUNICATIONS | 42,454.63 | 427,097.24 |
| | 521420 CIO - COMPUTING | 6,130.25 | 76,762.21 |
| | 521470 CIO - PERSONNEL | 9,664.52 | 10,502.47 |
| | 521480 CIO - CONTRACT | | 4,964.31 |
| | 521490 CIO - MISC | 644.66 | 4,357.47 |
| | 521500 PUBLICATION & PRINT EXP | | 6,586.76 |
| | 523201 NATURAL GAS | | 2,678.86 |
| | 523202 ELECTRICITY | | 5,284.62 |
| | 523500 PROMPT PAY INTEREST | 15.62 | 52.84 |
| | 524600 RENT EXPENSE-BUILDINGS | 70,034.89 | 948,633.84 |
| | 524900 RENT EXP-DEPR SURCHARGE | 12,535.21 | 191,178.15 |
| | 526100 REP & MAINT-REAL PROPERT | | 16,128.96 |
| | 527600 REP & MAINT-HOUSE/INST E | | 3,585.24 |
| | 531100 OFFICE SUPPLIES EXPENSE | 189.47 | 49,139.04 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 13,599.92 |
| | 534800 CONST & MAINT SUP EXP | | 11.87- |
| | 539100 INDIRECT COST ALLOWANCE | | 3,322.06- |
| | 539101 COST ALLOCATION OVERHEAD | | 915,570.95- |
| | 541100 ACCTG & AUDITING SERVICES | | 88,088.26 |
| | 541200 PURCHASEING ASSESSMENT | | 41,229.50 |
| | 541400 HRMS ASSESSMENT | | 59,591.16 |
| | 547300 INTERPRETER SERVICES | 101.00 | 3,077.69 |
| | 548700 REFUSE/RECYCLING | 990.89 | 9,425.45 |
| | 548800 FIRE EXTINGUISHERS | | 978.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 132.00 | 528.00 |
| | 559100 OTHER OPERATING EXP | 4,200.00 | 5,566.75 |
| | Major Account 520000 Total | 65,078.14 | 1,576,145.46 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 144.94 | 3,173.32 |
| | Major Account 570000 Total | 144.94 | 3,173.32 |
| | 580000 Capital Outlay | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 6,129.76 |
| | Fund 10000 Total | | 6,129.76 |
| | Fund 10000 Expenditures Total | 67,335.08 | 2,533,412.35 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 106.25 | 91.20 |
| | Major Account 800000 Total | 106.25 | 91.20 |
| | Fund 10000 Expenditures Total | 106.25 | 91.20 |
| 22083 INDIRECT AGENCY 20 | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 38,970.09- |
| | Major Account 460000 Total | | 38,970.09- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,193.64- | 41,393.51- |
| | 484500 REIMB NON-GOVT SOURCES | | 168,844.91- |
| | Major Account 480000 Total | 1,193.64- | 210,238.42- |
| | Fund 22083 Revenue Total | 1,193.64- | 249,208.51- |
| Expenditures | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 178,299.08 |
| | Major Account 510000 Total | | 178,299.08 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 1,911.97 | 637,078.77 |
| | 521412 CIO - COMMUNICATIONS | 58.80 | 84,017.02 |
| | 521420 CIO - COMPUTING | | 10,291.23 |
| | 521470 CIO - PERSONNEL | | 22,566.20 |
| | 521480 CIO - CONTRACT | | 25,817.27 |
| | 521490 CIO - MISC | | 464.10 |
| | 521500 PUBLICATION & PRINT EXP | | 2,811.22 |
| | 522100 DUES & SUBSCRIPTION EXP | | 271.40 |
| | 524600 RENT EXPENSE-BUILDINGS | | 1,237,259.64 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 42,174.44 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 4,974.93 |
| | 539100 INDIRECT COST ALLOWANCE | 840,710.71- | 3,442,499.21- |
| | 541200 PURCHASING ASSESSMENT | | 123,688.50 |
| | 541500 LEGAL SERVICES EXPENSE | | 9.75 |
| | 556100 INSURANCE EXPENSE | | 7,021.33 |
| | 556300 SURETY & NOTARY BONDS | | 120.00 |
| | Major Account 520000 Total | 838,739.94- | 1,243,933.41- |
| | Fund 22083 Expenditures Total | 838,739.94- | 1,065,634.33- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22510 NURSING FACILITY QUALITY ASSUR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 82,015.00 | 82,015.00 |
| | Major Account 520000 Total | 82,015.00 | 82,015.00 |
| | Fund 22510 Expenditures Total | 82,015.00 | 82,015.00 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 450000 Taxes | | |
| | 454200 TOBACCO PRODUCTS TAX | 104,166.67- | 1,250,000.01- |
| | Major Account 450000 Total | 104,166.67- | 1,250,000.01- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 27,544.16- | 740,391.80- |
| | Major Account 480000 Total | 27,544.16- | 740,391.80- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 6,000.00- |
| | 493200 OPERATING TRANSFERS OUT | | 4,226,938.65 |
| | Major Account 490000 Total | | 4,220,938.65 |
| | Fund 22640 Revenue Total | 131,710.83- | 2,230,546.84 |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 6,000.00 |
| | Major Account 520000 Total | | 6,000.00 |
| | Fund 22640 Expenditures Total | | 6,000.00 |
| 22681 ICF/MR REIMBURSEMENT F&S ADMIN | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 55,000.00- | 55,000.00- |
| | Major Account 490000 Total | 55,000.00- | 55,000.00- |
| | Fund 22681 Revenue Total | 55,000.00- | 55,000.00- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 64,777.94 |
| | Fund 40000 Expenditures Total | | 64,777.94 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 181,098.97 |
| | 865101 PRIOR YEAR PAYROLL | | 179,758.03 |
| | Major Account 800000 Total | | 360,857.00 |
| | Fund 40000 Expenditures Total | | 360,857.00 |
| 42023 FEDERAL CASH/COST ALLOCATION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461200 FED INDIRECT COST REIMB | | 514,119.77- |
| | Major Account 460000 Total | | 514,119.77- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 42023 FEDERAL CASH/COST ALLOCATION | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 12,817.76- | 116,847.07- |
| | Major Account 480000 Total | 12,817.76- | 116,847.07- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 1,773,773.22- |
| | Major Account 490000 Total | | 1,773,773.22- |
| | Fund 42023 Revenue Total | 12,817.76- | 2,404,740.06- |
| Expenditures | 510000 Personal Services | | |
| | 516400 UNEMPLOYM COMP INS EXP | | 54,435.00 |
| | 516500 WORKERS COMP PREMIUMS | | 59,433.04 |
| | Major Account 510000 Total | | 113,868.04 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | .46 |
| | 521400 CIO CHARGES | 122,132.96 | 437,424.37 |
| | 521420 CIO - COMPUTING | 2,364.79 | 37,421.72 |
| | 521440 CIO - SOFTWARE | 40,215.30 | 88,459.74 |
| | 521490 CIO - MISC | | 464.10 |
| | 521500 PUBLICATION & PRINT EXP | | 55.44 |
| | 524600 RENT EXPENSE-BUILDINGS | 217,922.45 | 1,330,888.43 |
| | 524900 RENT EXP-DEPR SURCHARGE | 41,256.63 | 437,051.47 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 900.39 |
| | 539100 INDIRECT COST ALLOWANCE | 517,220.68- | 2,452,509.70- |
| | 541100 ACCTG & AUDITING SERVICES | | 316,641.00 |
| | 541400 HRMS ASSESSMENT | | 19,246.66 |
| | 548700 REFUSE/RECYCLING | | 168.77 |
| | 549200 JANITORIAL/SECURITY SRVS | | 64,500.00 |
| | 556100 INSURANCE EXPENSE | | 2,988.00 |
| | 559100 OTHER OPERATING EXP | | 418.00 |
| | Major Account 520000 Total | 93,328.55- | 284,118.85 |
| | Fund 42023 Expenditures Total | 93,328.55- | 397,986.89 |
| 48129 MEDICAID/PROG 341 ADMIN | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521412 CIO - COMMUNICATIONS | 2,529.94 | 32,394.36 |
| | Major Account 520000 Total | 2,529.94 | 32,394.36 |
| | Fund 48129 Expenditures Total | 2,529.94 | 32,394.36 |
| | Subprogram Revenues | 200,722.23- | 478,401.73- |
| | Subprogram Expenditures | 780,188.47- | 2,057,081.97 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 33,722.19 | 472,889.99 |
| | 511300 OVERTIME PAYMENTS | 305.00 | 7,782.32 |
| | 511400 ON CALL PAY | 240.03 | 6,538.20 |
| | 512100 VACATION LEAVE EXPENSE | 2,530.13 | 38,097.71 |
| | 512200 SICK LEAVE EXPENSE | 2,194.90 | 26,971.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,062.16 | 26,213.52 |
| | 512500 FUNERAL LEAVE EXPENSE | 733.80 | 1,027.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,129.11 | 43,394.38 |
| | 515200 FICA EXPENSE | 2,949.99 | 41,053.73 |
| | 515400 LIFE & ACCIDENT INS EXP | 11.52 | 148.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,480.70 | 102,008.80 |
| | Major Account 510000 Total | 55,359.53 | 766,125.97 |
| | 520000 Operating Expenses | | |
| | 521440 CIO - SOFTWARE | | 297.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 662.73 |
| | 539101 COST ALLOCATION OVERHEAD | | 9,766.45- |
| | Major Account 520000 Total | | 8,806.72- |
| | Fund 10000 Expenditures Total | 55,359.53 | 757,319.25 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 9,766.45 |
| | Major Account 520000 Total | | 9,766.45 |
| | Fund 40000 Expenditures Total | | 9,766.45 |
| | Subprogram Expenditures | 55,359.53 | 767,085.70 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 547.50- |
| | Major Account 470000 Total | | 547.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,354.76- |
| | Major Account 480000 Total | | 1,354.76- |
| | Fund 10000 Revenue Total | | 1,902.26- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 70,557.22 | 899,258.29 |
| | 511300 OVERTIME PAYMENTS | 400.91 | 4,113.03 |
| | 511400 ON CALL PAY | 621.00 | 5,223.24 |
| | 511800 COMPENSATORY TIME PAID | 198.46 | 198.46 |
| | 512100 VACATION LEAVE EXPENSE | 5,638.84 | 85,209.29 |
| | 512200 SICK LEAVE EXPENSE | 3,925.09 | 42,095.80 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,227.34 | 49,836.46 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,044.36 |
| | 512600 CIVIL LEAVE EXPENSE | | 209.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,407.37 | 81,483.21 |
| | 515200 FICA EXPENSE | 6,159.62 | 78,615.93 |
| | 515400 LIFE & ACCIDENT INS EXP | 20.16 | 236.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 12,532.30 | 150,416.02 |
| | Major Account 510000 Total | 110,688.31 | 1,398,940.11 |
| | 520000 Operating Expenses | | |
| | 521412 CIO - COMMUNICATIONS | 100.55 | 1,206.33 |
| | 522200 CONFERENCE REGISTRATION | | 3,798.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 187.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 109.45 | 109.45 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 109.45 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 88.48 | 15,764.67 |
| | 532240 DATA STORAGE EQUIP | | 124.90 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 4,481.42- |
| | 555340 COTS MAINTENANCE | | 21,601.30 |
| | Major Account 520000 Total | 298.48 | 38,419.68 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,402.08 |
| | 572100 COMMERCIAL TRANSPORTATION | | 289.98 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 65.40 |
| | 575100 MISC TRAVEL EXPENSE | | 30.00 |
| | Major Account 570000 Total | | 1,787.46 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,689,115.60 |
| | Major Account 580000 Total | | 1,689,115.60 |
| | Fund 10000 Expenditures Total | 110,986.79 | 3,128,262.85 |
| 42641 SSCA | | | |
| | Expenditures | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,457.97 | 40,935.41 |
| | 512100 VACATION LEAVE EXPENSE | | 4,496.40 |
| | 512200 SICK LEAVE EXPENSE | 406.82 | 4,983.53 |
| | 512300 HOLIDAY LEAVE EXPENSE | 203.41 | 2,440.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 304.64 | 3,958.04 |
| | 515200 FICA EXPENSE | 301.83 | 3,930.80 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 461.90 | 5,542.80 |
| | Major Account 510000 Total | 5,137.53 | 66,299.42 |
| | Fund 42641 Expenditures Total | 5,137.53 | 66,299.42 |
| | Subprogram Revenues | | 1,902.26 |
| | Subprogram Expenditures | 116,124.32 | 3,194,562.27 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,968.60 | 339,327.19 |
| | 511800 COMPENSATORY TIME PAID | | 1,706.84 |
| | 512100 VACATION LEAVE EXPENSE | 2,979.22 | 33,506.13 |
| | 512200 SICK LEAVE EXPENSE | 2,449.78 | 29,455.69 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,599.87 | 19,922.33 |
| | 512500 FUNERAL LEAVE EXPENSE | | 244.79 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,395.94 | 31,760.92 |
| | 515200 FICA EXPENSE | 2,327.03 | 30,946.53 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.68 | 94.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,837.34 | 47,391.51 |
| | Major Account 510000 Total | 40,565.46 | 534,356.49 |
| | 520000 Operating Expenses | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 14.61 |
| | 532240 DATA STORAGE EQUIP | | 33.74 |
| | Major Account 520000 Total | | 48.35 |
| | Fund 10000 Expenditures Total | 40,565.46 | 534,404.84 |
| | Subprogram Expenditures | 40,565.46 | 534,404.84 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 33,463.53 | 413,120.77 |
| | 512100 VACATION LEAVE EXPENSE | 3,548.14 | 45,574.66 |
| | 512200 SICK LEAVE EXPENSE | 1,999.79 | 46,281.16 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,053.22 | 24,638.64 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,530.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,075.04 | 39,848.35 |
| | 515200 FICA EXPENSE | 2,959.35 | 38,524.07 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.68 | 92.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,031.38 | 72,376.56 |
| | Major Account 510000 Total | 53,138.13 | 682,986.65 |
| | 520000 Operating Expenses | | |
| | 521490 CIO - MISC | | 140.50 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 130.81 |
| | 539101 COST ALLOCATION OVERHEAD | | 18,584.81- |
| | Major Account 520000 Total | | 18,313.50- |
| | Fund 10000 Expenditures Total | 53,138.13 | 664,673.15 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 18,584.81 |
| | Major Account 520000 Total | | 18,584.81 |
| | Fund 40000 Expenditures Total | | 18,584.81 |
| | Subprogram Expenditures | 53,138.13 | 683,257.96 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 39,999.18 | 499,866.13 |
| | 512100 VACATION LEAVE EXPENSE | 3,687.29 | 40,447.18 |
| | 512200 SICK LEAVE EXPENSE | 1,076.71 | 20,874.92 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,382.00 | 27,693.77 |
| | 512500 FUNERAL LEAVE EXPENSE | 494.82 | 494.82 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,567.32 | 44,132.85 |
| | 515200 FICA EXPENSE | 3,385.60 | 42,145.92 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.64 | 95.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,648.96 | 98,302.50 |
| | Major Account 510000 Total | 63,250.52 | 774,053.61 |
| | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | 131,547.06 | 1,311,948.66 |
| | 521440 CIO - SOFTWARE | | 448,485.31 |
| | 521470 CIO - PERSONNEL | | 83.75 |
| | 521480 CIO - CONTRACT | 3,127.90 | 42,069.50 |
| | 521490 CIO - MISC | | 4,426.20 |
| | 522200 CONFERENCE REGISTRATION | | 644.15 |
| | 527910 SERVER REPAIR & MAINT | | 10,908.00 |
| | 531200 IT SUPPLIES | | 738.30 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 6.85 | 5,665.47 |
| | 532250 NETWORKING EQUIP | | 738.25 |
| | 555340 COTS MAINTENANCE | | 64,660.02 |
| | 555510 SAAS SUBSCRIPTION FEES | | 1,197.00 |
| | Major Account 520000 Total | 134,681.81 | 1,891,564.61 |
| | Fund 10000 Expenditures Total | 197,932.33 | 2,665,618.22 |
| | Subprogram Expenditures | 197,932.33 | 2,665,618.22 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,782.68 | 71,956.52 |
| | 512100 VACATION LEAVE EXPENSE | 864.61 | 8,907.52 |
| | 512200 SICK LEAVE EXPENSE | 46.32 | 1,477.71 |
| | 512300 HOLIDAY LEAVE EXPENSE | 247.03 | 2,964.36 |
| | 512500 FUNERAL LEAVE EXPENSE | | 846.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 369.96 | 6,451.17 |
| | 515200 FICA EXPENSE | 340.45 | 6,055.41 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 14.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,478.40 | 20,667.89 |
| | Major Account 510000 Total | 7,130.41 | 119,341.78 |
| | 520000 Operating Expenses | | |
| | 521412 CIO - COMMUNICATIONS | 5,262.81 | 63,153.92 |
| | 521490 CIO - MISC | | 2,073.96 |
| | 539101 COST ALLOCATION OVERHEAD | | 1,978.41- |
| | Major Account 520000 Total | 5,262.81 | 63,249.47 |
| | Fund 10000 Expenditures Total | 12,393.22 | 182,591.25 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 1,978.41 |
| | Major Account 520000 Total | | 1,978.41 |
| | Fund 40000 Expenditures Total | | 1,978.41 |
| | Subprogram Expenditures | 12,393.22 | 184,569.66 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | 60.80 | 726.60 |
| | Major Account 520000 Total | 60.80 | 726.60 |
| | Fund 10000 Expenditures Total | 60.80 | 726.60 |
| | Subprogram Expenditures | 60.80 | 726.60 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 18,633.66- |
| | Major Account 480000 Total | | 18,633.66- |
| | Fund 10000 Revenue Total | | 18,633.66- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 27,971.74 | 380,270.57 |
| | 512100 VACATION LEAVE EXPENSE | 2,260.16 | 11,487.32 |
| | 512200 SICK LEAVE EXPENSE | 413.86 | 2,236.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,612.94 | 18,827.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,415.54 | 30,912.27 |
| | 515200 FICA EXPENSE | 2,305.29 | 25,453.70 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 46.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,272.54 | 47,991.04 |
| | Major Account 510000 Total | 41,255.91 | 517,225.13 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .46 | 17,940.68 |
| | 521412 CIO - COMMUNICATIONS | | 328.03 |
| | 521500 PUBLICATION & PRINT EXP | | 204.22 |
| | 521900 AWARDS EXPENSE | | 332.85 |
| | 522100 DUES & SUBSCRIPTION EXP | | 295.00 |
| | 522800 E-COMMERCE OPER EXP | | 449.64 |
| | 526100 REP & MAINT-REAL PROPERT | | 3,216.21 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,469.59 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 5,376.50 |
| | 539101 COST ALLOCATION OVERHEAD | | 2,197.59- |
| | 547100 EDUCATIONAL SERVICES | | 69.00 |
| | Major Account 520000 Total | .46 | 27,484.13 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 521.60 | 1,569.04 |
| | 572100 COMMERCIAL TRANSPORTATIO | 736.51 | 783.80 |
| | 573100 STATE-OWNED TRANSPORT | 227.23 | 1,085.97 |
| | 574500 PERSONAL VEHICLE MILEAGE | 182.04 | 934.27 |
| | 575100 MISC TRAVEL EXPENSE | 41.00 | 41.00 |
| | Major Account 570000 Total | 1,708.38 | 4,414.08 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 1,615.14 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,170.33 |
| | Major Account 580000 Total | | 2,785.47 |
| | Fund 10000 Expenditures Total | 42,964.75 | 551,908.81 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 2,197.59 |
| | Major Account 520000 Total | | 2,197.59 |
| | Fund 40000 Expenditures Total | | 2,197.59 |
| | Subprogram Revenues | | 18,633.66 |
| | Subprogram Expenditures | 42,964.75 | 554,106.40 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 11,686.40- |
| | Major Account 480000 Total | | 11,686.40- |
| | Fund 10000 Revenue Total | | 11,686.40- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 143,729.01 | 1,873,020.83 |
| | 511200 TEMPORARY SALARIES-WAGE | | 3,107.61 |
| | 511300 OVERTIME PAYMENTS | | 630.34 |
| | 511800 COMPENSATORY TIME PAID | 47.17 | 290.73 |
| | 512100 VACATION LEAVE EXPENSE | 9,589.06 | 125,486.46 |
| | 512200 SICK LEAVE EXPENSE | 3,698.82 | 55,233.98 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,215.01 | 99,850.45 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,368.04 |
| | 512600 CIVIL LEAVE EXPENSE | 233.71 | 599.31 |
| | 512700 INJURY LEAVE EXPENSE | | 125.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 12,350.85 | 161,514.97 |
| | 515200 FICA EXPENSE | 11,538.87 | 150,530.96 |
| | 515400 LIFE & ACCIDENT INS EXP | 42.24 | 530.41 |
| | 515500 HEALTH INSURANCE EXPENSE | 34,038.20 | 443,403.09 |
| | Major Account 510000 Total | 223,482.94 | 2,916,692.90 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 47.50 |
| | 521500 PUBLICATION & PRINT EXP | | 175.85 |
| | 522100 DUES & SUBSCRIPTION EXP | | 5,752.00 |
| | 522200 CONFERENCE REGISTRATION | 160.00 | 300.12 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 2,500.00 |
| | 522600 JOB APPLICANT EXPENSE | 390.00 | 483.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,315.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 425.41 | 445.40 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 712.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 365.74 |
| | 532240 DATA STORAGE EQUIP | 5.83 | 29.61 |
| | 532280 VIDEO EQUIP | | 280.47 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 54.23 |
| | 533900 FOOD EXPENSE | | 480.22 |
| | 534600 ED & RECREATIONAL SUP EX | 1,103.60 | 1,548.60 |
| | 534900 MISCELLANEOUS SUP EXP | | 2,130.96 |
| | 539101 COST ALLOCATION OVERHEAD | | 10,501.11- |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,745.54 | 38,444.12 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 547906 VERIFICATIONS | 1,355.10 | 16,943.35 |
| | 555510 SAAS SUBSCRIPTION FEES | | 1,833.76 |
| | Major Account 520000 Total | 6,185.48 | 63,340.82 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 186.00 | 4,632.40 |
| | 571600 MEALS-NOT TRAVEL STATUS | 263.00 | 410.71 |
| | 573100 STATE-OWNED TRANSPORT | | 156.33 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2,833.37 |
| | 575100 MISC TRAVEL EXPENSE | | 15.50 |
| | Major Account 570000 Total | 449.00 | 8,048.31 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,429.97 | 1,429.97 |
| | Major Account 580000 Total | 1,429.97 | 1,429.97 |
| | Fund 10000 Expenditures Total | 231,547.39 | 2,989,512.00 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 10,501.11 |
| | Major Account 520000 Total | | 10,501.11 |
| | Fund 40000 Expenditures Total | | 10,501.11 |
| | Subprogram Revenues | | 11,686.40 |
| | Subprogram Expenditures | 231,547.39 | 3,000,013.11 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 3,726,189.36 |
| | Major Account 520000 Total | | 3,726,189.36 |
| | Fund 40000 Expenditures Total | | 3,726,189.36 |
| | Subprogram Expenditures | | 3,726,189.36 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 56,702.00 | 788,042.42 |
| | 511300 OVERTIME PAYMENTS | | 6,255.57 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 121.80 |
| | 511800 COMPENSATORY TIME PAID | 123.54 | 7,966.75 |
| | 512100 VACATION LEAVE EXPENSE | 5,945.45 | 67,940.48 |
| | 512200 SICK LEAVE EXPENSE | 661.73 | 25,133.75 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,561.22 | 45,591.54 |
| | 512500 FUNERAL LEAVE EXPENSE | | 3,203.27 |
| | 512600 CIVIL LEAVE EXPENSE | 181.93 | 227.41 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,030.24 | 70,724.08 |
| | 515200 FICA EXPENSE | 4,676.92 | 66,783.19 |
| | 515400 LIFE & ACCIDENT INS EXP | 16.35 | 212.25 |
| | 515500 HEALTH INSURANCE EXPENSE | 15,421.90 | 189,550.35 |
| | 516200 TUITION ASSISTANCE | 11,611.49 | 83,045.15 |
| | Major Account 510000 Total | 103,932.77 | 1,354,798.01 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 27.99 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 51.74 |
| | 532260 VOICE EQUIP | | 69.99 |
| | 532280 VIDEO EQUIP | | 759.15 |
| | 534600 ED & RECREATIONAL SUP EX | | 23.94 |
| | 539101 COST ALLOCATION OVERHEAD | | 200.39 |
| | Major Account 520000 Total | | 732.42 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 81.40 | 644.01 |
| | 574500 PERSONAL VEHICLE MILEAGE | 40.44 | 86.22 |
| | Major Account 570000 Total | 121.84 | 730.23 |
| | Fund 10000 Expenditures Total | 104,054.61 | 1,356,260.66 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,505.54 | 122,820.50 |
| | 511800 COMPENSATORY TIME PAID | 38.61 | 190.86 |
| | 512100 VACATION LEAVE EXPENSE | 896.78 | 9,888.75 |
| | 512200 SICK LEAVE EXPENSE | 283.83 | 4,685.27 |
| | 512300 HOLIDAY LEAVE EXPENSE | 485.76 | 5,305.83 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,583.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 914.31 | 10,818.71 |
| | 515200 FICA EXPENSE | 852.14 | 10,094.72 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.33 | 36.07 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,085.86 | 34,747.24 |
| | Major Account 510000 Total | 17,066.16 | 200,171.45 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 95,259.84 |
| | Major Account 520000 Total | | 95,259.84 |
| | Fund 40000 Expenditures Total | 17,066.16 | 295,431.29 |
| | Subprogram Expenditures | 121,120.77 | 1,651,691.95 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 025

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 | FEDERAL GENERAL FUND | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 543600 MEDICAL REVIEW CONSULTING | 238,001.00 | 3,850,914.70 |
| | | Fund 40000 Expenditures Total | 238,001.00 | 3,850,914.70 |
| | | Fund 40000 Expenditures Total | | |
| 42023 | FEDERAL CASH/COST ALLOCATION | | | |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 8,500.00- | 8,500.00- |
| | | Major Account 800000 Total | 8,500.00- | 8,500.00- |
| | | Fund 42023 Expenditures Total | 8,500.00- | 8,500.00- |
| | | Subprogram Expenditures | 238,001.00 | 3,850,914.70 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 62.32- |
| | Major Account 470000 Total | | 62.32- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 484.73- |
| | Major Account 480000 Total | | 484.73- |
| | Fund 10000 Revenue Total | | 547.05- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 194,206.29 | 2,389,686.46 |
| | 511300 OVERTIME PAYMENTS | | 430.62 |
| | 511800 COMPENSATORY TIME PAID | | 18.96 |
| | 512100 VACATION LEAVE EXPENSE | 12,826.95 | 181,092.57 |
| | 512200 SICK LEAVE EXPENSE | 6,748.43 | 90,215.00 |
| | 512300 HOLIDAY LEAVE EXPENSE | 11,083.84 | 129,587.79 |
| | 512500 FUNERAL LEAVE EXPENSE | 541.18 | 2,466.29 |
| | 512600 CIVIL LEAVE EXPENSE | 135.73 | 316.93 |
| | 515100 RETIREMENT PLANS EXPENSE | 16,888.40 | 209,201.21 |
| | 515200 FICA EXPENSE | 16,067.71 | 199,658.85 |
| | 515400 LIFE & ACCIDENT INS EXP | 38.61 | 431.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 33,530.99 | 371,837.73 |
| | Major Account 510000 Total | 292,068.13 | 3,574,944.08 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 18,525.76 | 243,057.76 |
| | 521300 FREIGHT EXPENSE | 396.60 | 1,996.43 |
| | 521400 CIO CHARGES | 344.06 | 6,821.69 |
| | 521412 CIO - COMMUNICATIONS | | 2,274.82 |
| | 521470 CIO - PERSONNEL | | 125.62 |
| | 521480 CIO - CONTRACT | | 941.77 |
| | 521500 PUBLICATION & PRINT EXP | 12,965.36 | 139,757.57 |
| | 522100 DUES & SUBSCRIPTION EXP | 59.80 | 8,318.79 |
| | 522200 CONFERENCE REGISTRATION | 1,200.00 | 1,649.05 |
| | 522800 E-COMMERCE OPER EXP | 24.00 | 33.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,503.46 | 15,371.73 |
| | 524700 RENT EXP-OTHER REAL PROP | 2,180.00- | 125.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 149.12 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 6,166.93 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 844.50 |
| | 527400 REP & MAINT-DATA PROC | | 757.65 |
| | 531100 OFFICE SUPPLIES EXPENSE | 17,555.28 | 168,821.46 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 531200 IT SUPPLIES | | 1,295.39 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,469.14 |
| | 532200 PERSONAL COMPUTING EQUIPM | 15.99 | 513.57 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 480.37 |
| | 534600 ED & RECREATIONAL SUP EX | | 288.18 |
| | 535101 MEDICAL SUPPLIES-OTHER | 13.18 | 13.18 |
| | 538100 VEHICLE & EQUIP SUP EXP | 196.48 | 3,893.71 |
| | 539101 COST ALLOCATION OVERHEAD | | 2,513.23- |
| | 541700 LEGAL RELATED EXPENSE | | 551.80 |
| | 545200 MEDICAL ASSESSMENT SERV | | 180.00 |
| | 547100 EDUCATIONAL SERVICES | | 5,115.00 |
| | 547910 AG CONTRACT SERVICES | | 250,000.00 |
| | 548700 REFUSE/RECYCLING | | 912.33 |
| | 555310 COTS LICENSE FEES | | 1,605.16 |
| | 555340 COTS MAINTENANCE | | 3,400.00 |
| | 556100 INSURANCE EXPENSE | | 4,348.22 |
| | 556300 SURETY & NOTARY BONDS | 40.00 | 80.00 |
| | 559100 OTHER OPERATING EXP | | 34,808.20 |
| | Major Account 520000 Total | 52,659.97 | 904,653.91 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 633.75 |
| | 573100 STATE-OWNED TRANSPORT | 461.43 | 74,371.02 |
| | 574500 PERSONAL VEHICLE MILEAGE | 65.40 | 1,060.03 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 17.80- |
| | Major Account 570000 Total | 526.83 | 76,047.00 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,539.69 |
| | Major Account 580000 Total | | 2,539.69 |
| | Fund 10000 Expenditures Total | 345,254.93 | 4,558,184.68 |
| 40000 FEDERAL GENERAL FUND | | | |
| | Expenditures | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,634.45 | 185,864.61 |
| | 512100 VACATION LEAVE EXPENSE | 1,124.50 | 14,378.03 |
| | 512200 SICK LEAVE EXPENSE | 260.43 | 5,951.08 |
| | 512300 HOLIDAY LEAVE EXPENSE | 538.77 | 11,406.34 |
| | 515100 RETIREMENT PLANS EXPENSE | 790.82 | 16,294.29 |
| | 515200 FICA EXPENSE | 755.78 | 15,719.62 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.81 | 33.38 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,093.94 | 24,795.48 |
| | Major Account 510000 Total | 13,200.50 | 274,442.83 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 2,513.23 |
| | 541700 LEGAL RELATED EXPENSE | | 1,766.25 |
| | Major Account 520000 Total | | 4,279.48 |
| | Fund 40000 Expenditures Total | 13,200.50 | 278,722.31 |
| 42642 AMERICORP | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 22,900.60- | 368,843.64- |
| | Major Account 460000 Total | 22,900.60- | 368,843.64- |
| | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 86.60- |
| | Major Account 480000 Total | | 86.60- |
| | Fund 42642 Revenue Total | 22,900.60- | 368,930.24- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,474.14 | 122,373.47 |
| | 511800 COMPENSATORY TIME PAID | 873.95 | 5,132.55 |
| | 512100 VACATION LEAVE EXPENSE | | 2,629.55 |
| | 512200 SICK LEAVE EXPENSE | 171.57 | 2,040.73 |
| | 512300 HOLIDAY LEAVE EXPENSE | 343.14 | 6,579.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 513.88 | 10,390.11 |
| | 515200 FICA EXPENSE | 470.68 | 9,880.51 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 31.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,639.72 | 19,676.64 |
| | Major Account 510000 Total | 9,489.00 | 178,734.52 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 6.59 |
| | 521500 PUBLICATION & PRINT EXP | 1,954.00 | 43,904.00 |
| | 521900 AWARDS EXPENSE | 211.35 | 870.10 |
| | 522100 DUES & SUBSCRIPTION EXP | | 6,195.00 |
| | 522200 CONFERENCE REGISTRATION | 267.00 | 4,006.88 |
| | 523000 VOLUNTEER EXPENSES | 1,374.63 | 6,136.14 |
| | 524600 RENT EXPENSE-BUILDINGS | | 240.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 155.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2.13 | 333.57 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 5,146.00 |
| | 534600 ED & RECREATIONAL SUP EX | 270.56 | 4,671.18 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 42642 AMERICORP | | | |
| | 520000 Operating Expenses | | |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,562.35 | 14,196.03 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 2,599.20 |
| | 543500 MGT CONSULTANT SERVICES | 4,409.46 | 87,063.07 |
| | 547100 EDUCATIONAL SERVICES | | 5,080.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 308.81 |
| | Major Account 520000 Total | 12,051.48 | 180,911.57 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,679.25 | 14,469.89 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 1,048.22 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,691.75 | 6,419.16 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 13.68 | 2,858.53 |
| | 575100 MISC TRAVEL EXPENSE | 91.50 | 570.75 |
| | Fund 42642 Total | 3,476.18 | 25,366.55 |
| | Fund 42642 Expenditures Total | 21,540.48 | 359,646.09 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,404.58- |
| | Major Account 800000 Total | | 1,404.58- |
| | Fund 42642 Expenditures Total | | 1,404.58- |
| 48129 MEDICAID/PROG 341 ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,843.91 | 74,881.28 |
| | 512100 VACATION LEAVE EXPENSE | 1.50 | 4,896.03 |
| | 512200 SICK LEAVE EXPENSE | | 3,530.74 |
| | 512300 HOLIDAY LEAVE EXPENSE | 259.30 | 3,072.17 |
| | 515100 RETIREMENT PLANS EXPENSE | 382.32 | 6,468.17 |
| | 515200 FICA EXPENSE | 359.44 | 6,137.78 |
| | 515400 LIFE & ACCIDENT INS EXP | .80 | 11.24 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,497.51 | 17,739.49 |
| | Major Account 510000 Total | 7,344.78 | 116,736.90 |
| | Fund 48129 Expenditures Total | 7,344.78 | 116,736.90 |
| | Subprogram Revenues | 22,900.60- | 369,477.29- |
| | Subprogram Expenditures | 390,816.87 | 5,338,656.53 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42642 AMERICORP | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 92,998.45- | 1,084,043.63- |
| | Major Account 460000 Total | 92,998.45- | 1,084,043.63- |
| | Fund 42642 Revenue Total | 92,998.45- | 1,084,043.63- |
| Expenditures | 520000 Operating Expenses | | |
| | 550101 ADMINISTRATIVE SUBGRANTS | 89,840.27 | 1,104,287.09 |
| | Major Account 520000 Total | 89,840.27 | 1,104,287.09 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 20,243.46- |
| | Major Account 590000 Total | | 20,243.46- |
| | Fund 42642 Expenditures Total | 89,840.27 | 1,084,043.63 |
| | Subprogram Revenues | 92,998.45- | 1,084,043.63- |
| | Subprogram Expenditures | 89,840.27 | 1,084,043.63 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 64,300.22 |
| | 512100 VACATION LEAVE EXPENSE | | 9,475.56 |
| | 512200 SICK LEAVE EXPENSE | | 3,868.45 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 4,511.04 |
| | 512500 FUNERAL LEAVE EXPENSE | | 240.62 |
| | 515100 RETIREMENT PLANS EXPENSE | | 6,169.69 |
| | 515200 FICA EXPENSE | | 5,821.85 |
| | 515400 LIFE & ACCIDENT INS EXP | | 12.81 |
| | 515500 HEALTH INSURANCE EXPENSE | | 12,180.44 |
| | Major Account 510000 Total | | 106,580.68 |
| | 520000 Operating Expenses | | |
| | 539300 THIRD PARTY REIMB | | 30.00- |
| | 541700 LEGAL RELATED EXPENSE | 1,195.59 | 5,251.53 |
| | Major Account 520000 Total | 1,195.59 | 5,221.53 |
| | Fund 10000 Expenditures Total | 1,195.59 | 111,802.21 |
| 22083 INDIRECT AGENCY 20 | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 118.32 |
| | 512100 VACATION LEAVE EXPENSE | | 19.37 |
| | 512200 SICK LEAVE EXPENSE | | 5.15 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 4.38 |
| | 512500 FUNERAL LEAVE EXPENSE | | 41.41 |
| | 515100 RETIREMENT PLANS EXPENSE | | 14.12 |
| | 515200 FICA EXPENSE | | 13.46 |
| | 515400 LIFE & ACCIDENT INS EXP | | .02 |
| | 515500 HEALTH INSURANCE EXPENSE | | 36.56 |
| | Major Account 510000 Total | | 252.79 |
| | Fund 22083 Expenditures Total | | 252.79 |
| 22550 HEALTH & HUMAN SERVICE CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | | 8,700.00- |
| | Major Account 470000 Total | | 8,700.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 2,500.00- | 4,000.00- |
| | 485100 FINES FORFEITS & PENALTI | | 2,600.00- |
| | Major Account 480000 Total | 2,500.00- | 6,600.00- |
| | Fund 22550 Revenue Total | 2,500.00- | 15,300.00- |
| Expenditures | 520000 Operating Expenses | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|--------------------------------------|----------------------|---------------------|
| 22550 HEALTH & HUMAN SERVICE CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 644.71 |
| | 521900 AWARDS EXPENSE | | 1,653.44 |
| | 523000 VOLUNTEER EXPENSES | | 6,487.35 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,036.76 |
| | 525500 RENT EXP-OTHER PERS PROP | | 449.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 16.40 |
| | 543500 MGT CONSULTANT SERVICES | | 4,180.00 |
| | Major Account 520000 Total | | 14,467.66 |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 15.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,676.40 |
| | Major Account 570000 Total | | 1,691.90 |
| | Fund 22550 Expenditures Total | | 16,159.56 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 13,839.08 |
| | 512100 VACATION LEAVE EXPENSE | | 1,685.69 |
| | 512200 SICK LEAVE EXPENSE | | 279.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 867.30 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,248.34 |
| | 515200 FICA EXPENSE | | 1,205.25 |
| | 515400 LIFE & ACCIDENT INS EXP | | 2.44 |
| | 515500 HEALTH INSURANCE EXPENSE | | 2,160.60 |
| | Major Account 510000 Total | | 21,288.38 |
| | 520000 Operating Expenses | | |
| | 541700 LEGAL RELATED EXPENSE | 2,320.74 | 10,215.48 |
| | Major Account 520000 Total | 2,320.74 | 10,215.48 |
| | Fund 40000 Expenditures Total | 2,320.74 | 31,503.86 |
| 48129 MEDICAID/PROG 341 ADMIN | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 75,000.00- |
| | Major Account 490000 Total | | 75,000.00- |
| | Fund 48129 Revenue Total | | 75,000.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 4,086.23 |
| | 512100 VACATION LEAVE EXPENSE | | 1,891.13 |
| | 512200 SICK LEAVE EXPENSE | | 82.34 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 323.13 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 48129 MEDICAID/PROG 341 ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | | 477.96 |
| | 515200 FICA EXPENSE | | 444.72 |
| | 515400 LIFE & ACCIDENT INS EXP | | .96 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,667.35 |
| | Major Account 510000 Total | | 8,973.82 |
| | Fund 48129 Expenditures Total | | 8,973.82 |
| | Subprogram Revenues | 2,500.00- | 90,300.00- |
| | Subprogram Expenditures | 3,516.33 | 168,692.24 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 22550 HEALTH & HUMAN SERVICE CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 349.42- |
| | Major Account 480000 Total | | 349.42- |
| | Fund 22550 Revenue Total | | 349.42- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 505.36 |
| | 522200 CONFERENCE REGISTRATION | | 500.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 217.40- |
| | Major Account 520000 Total | | 787.96 |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 217.40 |
| | Major Account 570000 Total | | 217.40 |
| | Fund 22550 Expenditures Total | | 1,005.36 |
| | Subprogram Revenues | | 349.42- |
| | Subprogram Expenditures | | 1,005.36 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 059

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,902.81 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 80.35 |
| | 515100 RETIREMENT PLANS EXPENSE | | 148.51 |
| | 515200 FICA EXPENSE | | 141.84 |
| | 515400 LIFE & ACCIDENT INS EXP | | .31 |
| | 515500 HEALTH INSURANCE EXPENSE | | 407.21 |
| | Major Account 510000 Total | | 2,681.03 |
| | Fund 10000 Expenditures Total | | 2,681.03 |
| | Subprogram Expenditures | | 2,681.03 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 060

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|-------------------------|--------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,924.97 | 209,729.27 |
| | 512100 VACATION LEAVE EXPENSE | 1,616.59 | 29,990.19 |
| | 512200 SICK LEAVE EXPENSE | 3,709.92 | 24,987.94 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,069.87 | 12,837.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,596.54 | 20,782.45 |
| | 515200 FICA EXPENSE | 1,541.69 | 20,156.06 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.82 | 45.94 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,643.28 | 19,753.12 |
| | Major Account 510000 Total | <u>26,106.68</u> | <u>338,282.65</u> |
| | Fund 10000 Expenditures Total | <u>26,106.68</u> | <u>338,282.65</u> |
| | Subprogram Expenditures | <u><u>26,106.68</u></u> | <u><u>338,282.65</u></u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------|-------------------------------------|----------------------|---------------------|
| 10000 | NEBRASKA GENERAL FUND | Expenditures | | |
| | | 520000 Operating Expenses | | |
| | | 521420 CIO - COMPUTING | | 31.49 |
| | | Major Account 520000 Total | | 31.49 |
| | | Fund 10000 Expenditures Total | | 31.49 |
| 40000 | FEDERAL GENERAL FUND | Expenditures | | |
| | | 520000 Operating Expenses | | |
| | | 521420 CIO - COMPUTING | | 61.13 |
| | | Major Account 520000 Total | | 61.13 |
| | | Fund 40000 Expenditures Total | | 61.13 |
| | | Subprogram Expenditures | | 92.62 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 550101 ADMINISTRATIVE SUBGRANT | 133,723.58 | 8,052,966.60 |
| | Major Account 520000 Total | 133,723.58 | 8,052,966.60 |
| | Fund 40000 Expenditures Total | 133,723.58 | 8,052,966.60 |
| | Subprogram Expenditures | 133,723.58 | 8,052,966.60 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521412 CIO - COMMUNICATIONS | | 884.00 |
| | 521420 CIO - COMPUTING | 5,569.99 | 68,362.70 |
| | Major Account 520000 Total | 5,569.99 | 69,246.70 |
| | Fund 10000 Expenditures Total | 5,569.99 | 69,246.70 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | 16,709.97 | 205,088.02 |
| | Major Account 520000 Total | 16,709.97 | 205,088.02 |
| | Fund 40000 Expenditures Total | 16,709.97 | 205,088.02 |
| | Subprogram Expenditures | 22,279.96 | 274,334.72 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 18,079.12 | 178,396.76 | |
| 512100 VACATION LEAVE EXPENSE | 2,333.25 | 12,239.23 | |
| 512200 SICK LEAVE EXPENSE | 146.53 | 9,566.03 | |
| 512300 HOLIDAY LEAVE EXPENSE | 1,082.42 | 10,400.61 | |
| 515100 RETIREMENT PLANS EXPENSE | 1,620.42 | 15,769.64 | |
| 515200 FICA EXPENSE | 1,531.57 | 14,837.24 | |
| 515400 LIFE & ACCIDENT INS EXP | 4.83 | 38.45 | |
| 515500 HEALTH INSURANCE EXPENSE | 3,453.22 | 40,652.29 | |
| Major Account 510000 Total | 28,251.36 | 281,900.25 | |
| 520000 Operating Expenses | | | |
| 531100 OFFICE SUPPLIES EXPENSE | | 27.75 | |
| 532100 NON-CAPITALIZED EQUIP PU | | 647.00 | |
| 534600 ED & RECREATIONAL SUP EX | | 249.00 | |
| 539101 COST ALLOCATION OVERHEAD | | 3,451.88- | |
| 541100 ACCTG & AUDITING SERVICES | 5,309.20 | 5,309.20 | |
| 543500 MGT CONSULTANT SERVICES | | 22,118.40 | |
| Major Account 520000 Total | 5,309.20 | 24,899.47 | |
| 570000 Travel Expenses | | | |
| 572100 COMMERCIAL TRANSPORTATIO | 162.17 | 162.17 | |
| Major Account 570000 Total | 162.17 | 162.17 | |
| 580000 Capital Outlay | | | |
| 583470 PERSONAL COMPUTING EQUIPMENT | | 4,780.53 | |
| Major Account 580000 Total | | 4,780.53 | |
| Fund 10000 Expenditures Total | 33,722.73 | 311,742.42 | |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 4,107.23 | 24,361.48 | |
| 512100 VACATION LEAVE EXPENSE | 482.34 | 887.73 | |
| 512200 SICK LEAVE EXPENSE | | 92.90 | |
| 512300 HOLIDAY LEAVE EXPENSE | 241.17 | 1,022.86 | |
| 515100 RETIREMENT PLANS EXPENSE | 361.79 | 1,974.46 | |
| 515200 FICA EXPENSE | 338.72 | 1,848.50 | |
| 515400 LIFE & ACCIDENT INS EXP | .93 | 4.73 | |
| 515500 HEALTH INSURANCE EXPENSE | 1,065.54 | 6,188.87 | |
| Major Account 510000 Total | 6,597.72 | 36,381.53 | |
| 520000 Operating Expenses | | | |
| 539101 COST ALLOCATION OVERHEAD | | 3,451.88 | |
| 541100 ACCTG & AUDITING SERVICES | 6,190.80 | 6,190.80 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 12,381.60 |
| | Major Account 520000 Total | 6,190.80 | 22,024.28 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 190.37 | 190.37 |
| | Major Account 570000 Total | 190.37 | 190.37 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,667.57 |
| | Major Account 580000 Total | | 1,667.57 |
| | Fund 40000 Expenditures Total | 12,978.89 | 60,263.75 |
| | Subprogram Expenditures | 46,701.62 | 372,006.17 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 27,164.12 | 309,378.05 |
| | 511800 COMPENSATORY TIME PAID | 273.91 | 2,066.08 |
| | 512100 VACATION LEAVE EXPENSE | 1,459.44 | 17,599.61 |
| | 512200 SICK LEAVE EXPENSE | 909.05 | 17,068.53 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,569.43 | 17,108.97 |
| | 512500 FUNERAL LEAVE EXPENSE | | 957.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,349.41 | 27,269.44 |
| | 515200 FICA EXPENSE | 2,187.65 | 26,010.43 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.52 | 77.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,105.90 | 59,398.76 |
| | Major Account 510000 Total | 43,026.43 | 476,935.11 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 27.75 |
| | 534900 MISCELLANEOUS SUP EXP | | 294.75 |
| | 539101 COST ALLOCATION OVERHEAD | | 5,239.40 |
| | Major Account 520000 Total | | 4,916.90 |
| | Fund 10000 Expenditures Total | 43,026.43 | 472,018.21 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | | 294.75 |
| | 539101 COST ALLOCATION OVERHEAD | | 5,239.40 |
| | 548400 TRANSACTION PROCESSING SERVICE | | 358.75 |
| | Major Account 520000 Total | | 5,892.90 |
| | Fund 40000 Expenditures Total | | 5,892.90 |
| | Subprogram Expenditures | 43,026.43 | 477,911.11 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 276.37- |
| | Major Account 480000 Total | | 276.37- |
| | Fund 10000 Revenue Total | | 276.37- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 25,053.46 | 250,662.59 |
| | 511600 PER DIEM PAYMENTS | | 25.02 |
| | 512100 VACATION LEAVE EXPENSE | 375.52 | 8,526.11 |
| | 512200 SICK LEAVE EXPENSE | 205.20 | 8,237.44 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,350.99 | 13,188.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,020.67 | 21,012.20 |
| | 515200 FICA EXPENSE | 1,944.95 | 19,869.97 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.72 | 58.85 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,110.00 | 51,986.27 |
| | Major Account 510000 Total | 34,067.51 | 373,566.87 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 772.00 | 772.00 |
| | 522200 CONFERENCE REGISTRATION | | 600.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 9.25 | 18.50 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 173.49 | 173.49 |
| | 539101 COST ALLOCATION OVERHEAD | 221,991.78- | 224,272.08- |
| | 543500 MGT CONSULTANT SERVICES | | 11,467.50 |
| | Major Account 520000 Total | 221,037.04- | 211,240.59- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 670.55 | 670.55 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,043.75 | 1,043.75 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 123.06 |
| | 575100 MISC TRAVEL EXPENSE | 62.39 | 62.39 |
| | Major Account 570000 Total | 1,776.69 | 1,899.75 |
| | Fund 10000 Expenditures Total | 185,192.84- | 164,226.03 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 221,991.78 | 224,272.08 |
| | Major Account 520000 Total | 221,991.78 | 224,272.08 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 8.38 |
| | Major Account 580000 Total | | 8.38 |
| | Fund 40000 Expenditures Total | 221,991.78 | 224,280.46 |
| | Subprogram Revenues | | 276.37- |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | Subprogram Expenditures | <u>36,798.94</u> | <u>388,506.49</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 078

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 16,572.57 |
| | 511300 OVERTIME PAYMENTS | | 1.93 |
| | 511800 COMPENSATORY TIME PAID | | 19.26 |
| | 512100 VACATION LEAVE EXPENSE | | 895.41 |
| | 512200 SICK LEAVE EXPENSE | | 357.37 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 559.15 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,378.59 |
| | 515200 FICA EXPENSE | | 1,360.66 |
| | 515400 LIFE & ACCIDENT INS EXP | | 7.08 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,470.72 |
| | Major Account 510000 Total | | 22,622.74 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 9,983.76 |
| | Major Account 520000 Total | | 9,983.76 |
| | Fund 10000 Expenditures Total | | 32,606.50 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 9,983.76- |
| | Major Account 520000 Total | | 9,983.76- |
| | Fund 40000 Expenditures Total | | 9,983.76- |
| | Subprogram Expenditures | | 22,622.74 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 079

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,036.53 | 224,484.32 |
| | 512100 VACATION LEAVE EXPENSE | 1,754.93 | 25,446.83 |
| | 512200 SICK LEAVE EXPENSE | 595.11 | 11,996.12 |
| | 512300 HOLIDAY LEAVE EXPENSE | 954.44 | 12,792.11 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,281.27 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,523.13 | 22,197.81 |
| | 515200 FICA EXPENSE | 1,363.95 | 20,673.42 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.24 | 76.78 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,000.06 | 59,767.41 |
| | Major Account 510000 Total | 29,234.39 | 378,716.07 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 519.45 |
| | 559100 OTHER OPERATING EXP | 10.00 | 684.62 |
| | Major Account 520000 Total | 10.00 | 1,204.07 |
| | Fund 10000 Expenditures Total | 29,244.39 | 379,920.14 |
| 22600 HHS FIN & SUPPORT CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,176.54- | 27,077.35- |
| | Major Account 480000 Total | 2,176.54- | 27,077.35- |
| | Fund 22600 Revenue Total | 2,176.54- | 27,077.35- |
| | Subprogram Revenues | 2,176.54- | 27,077.35- |
| | Subprogram Expenditures | 29,244.39 | 379,920.14 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 082

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|------------------------|-------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,484.26 | 44,653.43 |
| | 512100 VACATION LEAVE EXPENSE | 260.02 | 6,435.69 |
| | 512200 SICK LEAVE EXPENSE | 208.01 | 468.03 |
| | 512300 HOLIDAY LEAVE EXPENSE | 208.02 | 2,496.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 311.54 | 4,047.70 |
| | 515200 FICA EXPENSE | 301.92 | 3,939.00 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 557.88 | 6,694.56 |
| | Major Account 510000 Total | <u>5,332.61</u> | <u>68,746.17</u> |
| | Fund 10000 Expenditures Total | <u>5,332.61</u> | <u>68,746.17</u> |
| | Subprogram Expenditures | <u><u>5,332.61</u></u> | <u><u>68,746.17</u></u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,440.51 | 189,791.48 |
| | 511300 OVERTIME PAYMENTS | | 2,153.73 |
| | 512100 VACATION LEAVE EXPENSE | 701.57 | 11,438.59 |
| | 512200 SICK LEAVE EXPENSE | 255.19 | 4,858.62 |
| | 512300 HOLIDAY LEAVE EXPENSE | 810.38 | 9,887.02 |
| | 512500 FUNERAL LEAVE EXPENSE | | 894.74 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,213.77 | 16,400.60 |
| | 515200 FICA EXPENSE | 1,126.63 | 15,073.53 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.76 | 63.03 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,650.55 | 50,346.91 |
| | Major Account 510000 Total | 22,203.36 | 300,908.25 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 1,540.91- |
| | Major Account 520000 Total | | 1,540.91- |
| | Fund 10000 Expenditures Total | 22,203.36 | 299,367.34 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 1,540.91 |
| | Major Account 520000 Total | | 1,540.91 |
| | Fund 40000 Expenditures Total | | 1,540.91 |
| | Subprogram Expenditures | 22,203.36 | 300,908.25 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 097

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,026.83 | 106,251.98 |
| | 512100 VACATION LEAVE EXPENSE | 260.50 | 10,921.72 |
| | 512200 SICK LEAVE EXPENSE | 1,109.49 | 10,630.51 |
| | 512300 HOLIDAY LEAVE EXPENSE | 252.05 | 6,372.89 |
| | 512500 FUNERAL LEAVE EXPENSE | | 97.71 |
| | 515100 RETIREMENT PLANS EXPENSE | 348.21 | 10,054.79 |
| | 515200 FICA EXPENSE | 321.01 | 9,487.63 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.48 | 46.65 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,128.81 | 26,476.24 |
| | Major Account 510000 Total | 6,448.38 | 180,340.12 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 1,511.90- |
| | Major Account 520000 Total | | 1,511.90- |
| | Fund 10000 Expenditures Total | 6,448.38 | 178,828.22 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 1,511.90 |
| | Major Account 520000 Total | | 1,511.90 |
| | Fund 40000 Expenditures Total | | 1,511.90 |
| | Subprogram Expenditures | 6,448.38 | 180,340.12 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 099

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|------------------------|--------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 921.52 | 64,021.33 |
| | 512100 VACATION LEAVE EXPENSE | 217.77 | 3,415.64 |
| | 512200 SICK LEAVE EXPENSE | 114.22 | 4,124.49 |
| | 512300 HOLIDAY LEAVE EXPENSE | 69.62 | 3,481.20 |
| | 512500 FUNERAL LEAVE EXPENSE | | 238.99 |
| | 515100 RETIREMENT PLANS EXPENSE | 99.06 | 5,636.70 |
| | 515200 FICA EXPENSE | 91.65 | 5,307.80 |
| | 515400 LIFE & ACCIDENT INS EXP | .55 | 26.41 |
| | 515500 HEALTH INSURANCE EXPENSE | 354.01 | 16,815.39 |
| | Major Account 510000 Total | <u>1,868.40</u> | <u>103,067.95</u> |
| | Fund 10000 Expenditures Total | <u>1,868.40</u> | <u>103,067.95</u> |
| | Subprogram Expenditures | <u><u>1,868.40</u></u> | <u><u>103,067.95</u></u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 180

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,119.61 |
| | 511800 COMPENSATORY TIME PAID | | .21 |
| | 512100 VACATION LEAVE EXPENSE | | 110.24 |
| | 512200 SICK LEAVE EXPENSE | | 78.05 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 75.73 |
| | 515100 RETIREMENT PLANS EXPENSE | | 178.42 |
| | 515200 FICA EXPENSE | | 164.90 |
| | 515400 LIFE & ACCIDENT INS EXP | | .54 |
| | 515500 HEALTH INSURANCE EXPENSE | | 757.91 |
| | Major Account 510000 Total | | 3,485.61 |
| | 520000 Operating Expenses | | |
| | 548400 TRANSACTION PROCESSING SE | | 73,666.51 |
| | Major Account 520000 Total | | 73,666.51 |
| | Fund 10000 Expenditures Total | | 77,152.12 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,119.63 |
| | 512100 VACATION LEAVE EXPENSE | | 109.95 |
| | 512200 SICK LEAVE EXPENSE | | 77.76 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 75.44 |
| | 515100 RETIREMENT PLANS EXPENSE | | 178.33 |
| | 515200 FICA EXPENSE | | 164.92 |
| | 515400 LIFE & ACCIDENT INS EXP | | .54 |
| | 515500 HEALTH INSURANCE EXPENSE | | 757.53 |
| | Major Account 510000 Total | | 3,484.10 |
| | 520000 Operating Expenses | | |
| | 548400 TRANSACTION PROCESSING SE | | 73,307.78 |
| | Major Account 520000 Total | | 73,307.78 |
| | Fund 40000 Expenditures Total | | 76,791.88 |
| | Subprogram Expenditures | | 153,944.00 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram392

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22551 HHS CASH/MMIS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 13,768.59- | 153,936.33- |
| | Major Account 480000 Total | 13,768.59- | 153,936.33- |
| | Fund 22551 Revenue Total | 13,768.59- | 153,936.33- |
| | Subprogram Revenues | 13,768.59- | 153,936.33- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 592

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 547.61- |
| | Major Account 480000 Total | | 547.61- |
| | Fund 10000 Revenue Total | | 547.61- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 80,257.29 |
| | 511300 OVERTIME PAYMENTS | | 56.81 |
| | 511800 COMPENSATORY TIME PAID | | 15.25 |
| | 512100 VACATION LEAVE EXPENSE | | 3,779.55 |
| | 512200 SICK LEAVE EXPENSE | | 2,670.93 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 2,937.43 |
| | 512500 FUNERAL LEAVE EXPENSE | | 221.72 |
| | 515100 RETIREMENT PLANS EXPENSE | | 6,734.55 |
| | 515200 FICA EXPENSE | | 6,375.05 |
| | 515400 LIFE & ACCIDENT INS EXP | | 24.09 |
| | 515500 HEALTH INSURANCE EXPENSE | | 18,534.21 |
| | Major Account 510000 Total | | 121,606.88 |
| | 520000 Operating Expenses | | |
| | 523600 INTEREST EXPENSE | | 341.39 |
| | Major Account 520000 Total | | 341.39 |
| | Fund 10000 Expenditures Total | | 121,948.27 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 25,620.69 |
| | 511300 OVERTIME PAYMENTS | | 81.23 |
| | 511800 COMPENSATORY TIME PAID | | .14 |
| | 512100 VACATION LEAVE EXPENSE | | 2,205.06 |
| | 512200 SICK LEAVE EXPENSE | | 427.73 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 824.16 |
| | 515100 RETIREMENT PLANS EXPENSE | | 2,183.50 |
| | 515200 FICA EXPENSE | | 2,013.00 |
| | 515400 LIFE & ACCIDENT INS EXP | | 9.11 |
| | 515500 HEALTH INSURANCE EXPENSE | | 5,843.88 |
| | Major Account 510000 Total | | 39,208.50 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 13,436.69 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 4,050.85 |
| | Fund 40000 Total | | 17,487.54 |
| | Fund 40000 Expenditures Total | | 39,208.50 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram592

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 561.05- |
| | Major Account 800000 Total | | 561.05- |
| | Fund 40000 Expenditures Total | | 561.05- |
| | Subprogram Revenues | | 547.61- |
| | Subprogram Expenditures | | 178,644.31 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 117,371.96 | 1,785,824.86 |
| | 511800 COMPENSATORY TIME PAID | | 8.80 |
| | 512100 VACATION LEAVE EXPENSE | 10,709.15 | 177,447.34 |
| | 512200 SICK LEAVE EXPENSE | 5,977.97 | 101,556.45 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,125.22 | 102,351.40 |
| | 512500 FUNERAL LEAVE EXPENSE | | 4,974.11 |
| | 512600 CIVIL LEAVE EXPENSE | 125.72 | 125.72 |
| | 512700 INJURY LEAVE EXPENSE | | 114.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 10,580.89 | 162,747.33 |
| | 515200 FICA EXPENSE | 10,067.94 | 155,517.99 |
| | 515400 LIFE & ACCIDENT INS EXP | 28.70 | 403.38 |
| | 515500 HEALTH INSURANCE EXPENSE | 19,771.36 | 283,729.61 |
| | Major Account 510000 Total | 181,758.91 | 2,774,801.89 |
| | 520000 Operating Expenses | | |
| | 521412 CIO - COMMUNICATIONS | | 98,752.37 |
| | 521420 CIO - COMPUTING | 481,388.78 | 4,962,012.75 |
| | 521440 CIO - SOFTWARE | 88,217.51 | 1,405,751.95 |
| | 521470 CIO - PERSONNEL | 152,884.52 | 1,664,218.65 |
| | 521480 CIO - CONTRACT | 277,074.04 | 2,891,864.20 |
| | 521490 CIO - MISC | | 468.58 |
| | 522200 CONFERENCE REGISTRATION | | 58.25 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 416.22 |
| | 531200 IT SUPPLIES | | 47.96 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 291.98 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 11.99 | 99.37 |
| | 532240 DATA STORAGE EQUIP | | 59.92 |
| | 532280 VIDEO EQUIP | | 343.53 |
| | 539101 COST ALLOCATION OVERHEAD | | 25,271.69- |
| | 543100 IT CONSULTING-APPLICATIONS | | 2,700.00 |
| | 545200 MEDICAL ASSESSMENT SERV | | 75.00 |
| | 548700 REFUSE/RECYCLING | | 468.86 |
| | 555310 COTS LICENSE FEES | 449.73- | 1,945.12 |
| | 555340 COTS MAINTENANCE | 34,058.88 | 151,373.27 |
| | 555510 SAAS SUBSCRIPTION FEES | 13.93 | 8,167.68 |
| | 555520 SAAS IMPLEMENTATION | | 137.50 |
| | 559100 OTHER OPERATING EXP | | 4,668.08 |
| | Major Account 520000 Total | 1,033,199.92 | 11,168,649.55 |
| | 570000 Travel Expenses | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,954.12 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 576.74 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 497.86 |
| | 575100 MISC TRAVEL EXPENSE | | 42.00 |
| | Major Account 570000 Total | | 4,070.72 |
| | 580000 Capital Outlay | | |
| | 583410 SERVER EQUIP | 13,073.78 | 13,073.78 |
| | Fund 10000 Total | 13,073.78 | 13,073.78 |
| | Fund 10000 Expenditures Total | 1,214,958.83 | 13,947,522.16 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 14,261.41- |
| | 865101 PRIOR YEAR PAYROLL | 89,455.00 | 89,455.00 |
| | Major Account 800000 Total | 89,455.00 | 75,193.59 |
| | Fund 10000 Expenditures Total | 89,455.00 | 75,193.59 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 76,138.38 | 675,611.69 |
| | 512100 VACATION LEAVE EXPENSE | 8,348.84 | 63,836.52 |
| | 512200 SICK LEAVE EXPENSE | 4,420.02 | 49,290.75 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,704.28 | 36,519.68 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,348.49 |
| | 512600 CIVIL LEAVE EXPENSE | 147.54 | 147.54 |
| | 512700 INJURY LEAVE EXPENSE | | 134.07 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,021.16 | 61,998.33 |
| | 515200 FICA EXPENSE | 6,585.44 | 58,495.10 |
| | 515400 LIFE & ACCIDENT INS EXP | 21.16 | 175.25 |
| | 515500 HEALTH INSURANCE EXPENSE | 15,518.79 | 130,518.18 |
| | Major Account 510000 Total | 122,905.61 | 1,079,075.60 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 13.75 |
| | 521412 CIO - COMMUNICATIONS | | 103,028.23 |
| | 521420 CIO - COMPUTING | 610,457.79 | 7,649,567.44 |
| | 521440 CIO - SOFTWARE | 57,314.95 | 916,864.71 |
| | 521470 CIO - PERSONNEL | 218,696.10 | 2,687,529.66 |
| | 521480 CIO - CONTRACT | 380,043.59 | 4,221,248.56 |
| | 521490 CIO - MISC | | 909.59 |
| | 522200 CONFERENCE REGISTRATION | | 601.75 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 426.96 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 147.65 |
| | 532280 VIDEO EQUIP | | 666.86 |
| | 539101 COST ALLOCATION OVERHEAD | | 25,271.69 |
| | 543100 IT CONSULTING-APPLICATIONS | | 8,200.00 |
| | 555310 COTS LICENSE FEES | | 1,289.64 |
| | 555340 COTS MAINTENANCE | 38,841.12 | 47,104.97 |
| | 555510 SAAS SUBSCRIPTION FEES | | 7,515.66 |
| | 555520 SAAS IMPLEMENTATION | | 412.50 |
| | 559100 OTHER OPERATING EXP | | 8,990.78 |
| | Major Account 520000 Total | 1,305,353.55 | 15,679,790.40 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,714.41 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 38.02 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 509.50 |
| | Major Account 570000 Total | | 2,261.93 |
| | 580000 Capital Outlay | | |
| | 583410 SERVER EQUIP | 15,180.62 | 15,180.62 |
| | Fund 40000 Total | 15,180.62 | 15,180.62 |
| | Fund 40000 Expenditures Total | 1,428,259.16 | 16,761,127.93 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 42,784.24- |
| | Major Account 800000 Total | | 42,784.24- |
| | Fund 40000 Expenditures Total | | 42,784.24- |
| 48129 MEDICAID/PROG 341 ADMIN | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 1,370,202.98- |
| | Major Account 490000 Total | | 1,370,202.98- |
| | Fund 48129 Revenue Total | | 1,370,202.98- |
| | Subprogram Revenues | | 1,370,202.98- |
| | Subprogram Expenditures | 2,671,472.39 | 30,736,904.49 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 623

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,345.24 | 99,420.89 |
| | 512100 VACATION LEAVE EXPENSE | 1,496.86 | 8,028.36 |
| | 512200 SICK LEAVE EXPENSE | 319.03 | 6,977.34 |
| | 512300 HOLIDAY LEAVE EXPENSE | 482.16 | 5,609.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 722.06 | 8,987.98 |
| | 515200 FICA EXPENSE | 681.54 | 8,533.89 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 33.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,036.28 | 23,598.54 |
| | Major Account 510000 Total | 13,086.05 | 161,190.02 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 368.00 |
| | Major Account 570000 Total | | 368.00 |
| | Fund 10000 Expenditures Total | 13,086.05 | 161,558.02 |
| | Subprogram Expenditures | 13,086.05 | 161,558.02 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 624

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,362.61 | 56,039.58 |
| | 512100 VACATION LEAVE EXPENSE | | 4,665.93 |
| | 512200 SICK LEAVE EXPENSE | 365.50 | 971.84 |
| | 512300 HOLIDAY LEAVE EXPENSE | 248.85 | 2,986.20 |
| | 515100 RETIREMENT PLANS EXPENSE | 372.68 | 4,842.07 |
| | 515200 FICA EXPENSE | 348.41 | 4,558.75 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,224.04 | 14,688.48 |
| | Major Account 510000 Total | 6,923.05 | 88,764.37 |
| | Fund 10000 Expenditures Total | 6,923.05 | 88,764.37 |
| | Subprogram Expenditures | 6,923.05 | 88,764.37 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 691

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 7,854.48 | 112,209.22 | |
| 512100 VACATION LEAVE EXPENSE | 103.54 | 6,128.00 | |
| 512200 SICK LEAVE EXPENSE | 704.79 | 6,596.32 | |
| 512300 HOLIDAY LEAVE EXPENSE | 455.94 | 6,020.28 | |
| 512500 FUNERAL LEAVE EXPENSE | | 621.27 | |
| 512600 CIVIL LEAVE EXPENSE | | 77.66 | |
| 515100 RETIREMENT PLANS EXPENSE | 682.80 | 9,858.10 | |
| 515200 FICA EXPENSE | 655.96 | 9,531.38 | |
| 515400 LIFE & ACCIDENT INS EXP | 1.92 | 16.51 | |
| 515500 HEALTH INSURANCE EXPENSE | 1,204.68 | 16,213.18 | |
| Major Account 510000 Total | 11,664.11 | 167,271.92 | |
| 520000 Operating Expenses | | | |
| 521420 CIO - COMPUTING | 95.00 | 3,807.60 | |
| 521440 CIO - SOFTWARE | | 11,680.83 | |
| 521460 CIO - ECM | 33,311.32 | 468,348.36 | |
| 521470 CIO - PERSONNEL | 45,803.92 | 439,108.85 | |
| 521480 CIO - CONTRACT | 64,358.85 | 571,406.60 | |
| 555340 COTS MAINTENANCE | | 2,748.47 | |
| Major Account 520000 Total | 143,569.09 | 1,497,100.71 | |
| 570000 Travel Expenses | | | |
| 572100 COMMERCIAL TRANSPORTATIO | 539.60 | 539.60 | |
| Major Account 570000 Total | 539.60 | 539.60 | |
| 580000 Capital Outlay | | | |
| 583410 SERVER EQUIP | | 47,349.22 | |
| Major Account 580000 Total | | 47,349.22 | |
| Fund 10000 Expenditures Total | 155,772.80 | 1,712,261.45 | |
| Subprogram Expenditures | 155,772.80 | 1,712,261.45 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 701

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 824.63- |
| | Major Account 480000 Total | | 824.63- |
| | Fund 10000 Revenue Total | | 824.63- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,417.65 | 241,713.82 |
| | 512100 VACATION LEAVE EXPENSE | 925.44 | 16,531.25 |
| | 512200 SICK LEAVE EXPENSE | 4,444.93 | 18,376.33 |
| | 512300 HOLIDAY LEAVE EXPENSE | 673.05 | 13,972.70 |
| | 512500 FUNERAL LEAVE EXPENSE | | 224.35 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,008.00 | 21,776.96 |
| | 515200 FICA EXPENSE | 933.37 | 20,243.88 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 61.02 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,048.50 | 58,972.23 |
| | Major Account 510000 Total | 18,453.82 | 391,872.54 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 175.00 | 1,250.50 |
| | 522200 CONFERENCE REGISTRATION | | 765.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 9.25 |
| | 539101 COST ALLOCATION OVERHEAD | | 12,419.47- |
| | 541100 ACCTG & AUDITING SERVICES | | 607,242.66 |
| | 555100 DATA PROC SOFTW LIC FEE | | 4,390.00 |
| | Major Account 520000 Total | 175.00 | 601,237.94 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 236.48 |
| | Major Account 570000 Total | | 236.48 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,259.45 |
| | Major Account 580000 Total | | 1,259.45 |
| | Fund 10000 Expenditures Total | 18,628.82 | 994,606.41 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 12,419.47 |
| | Major Account 520000 Total | | 12,419.47 |
| | Fund 40000 Expenditures Total | | 12,419.47 |
| | Subprogram Revenues | | 824.63- |
| | Subprogram Expenditures | 18,628.82 | 1,007,025.88 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 702

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 10,008.88 |
| | 512100 VACATION LEAVE EXPENSE | | 78.40 |
| | 512200 SICK LEAVE EXPENSE | | 1,042.92 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 585.80 |
| | 515100 RETIREMENT PLANS EXPENSE | | 877.21 |
| | 515200 FICA EXPENSE | | 844.00 |
| | 515400 LIFE & ACCIDENT INS EXP | | 2.84 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,144.76 |
| | Major Account 510000 Total | | 14,584.81 |
| | 520000 Operating Expenses | | |
| | 523000 VOLUNTEER EXPENSES | | 415.19 |
| | Major Account 520000 Total | | 415.19 |
| | Fund 10000 Expenditures Total | | 15,000.00 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,173.90 | 116,786.64 |
| | 512100 VACATION LEAVE EXPENSE | 1,046.90 | 10,609.59 |
| | 512200 SICK LEAVE EXPENSE | 909.41 | 6,665.00 |
| | 512300 HOLIDAY LEAVE EXPENSE | 585.80 | 6,443.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 877.30 | 10,521.16 |
| | 515200 FICA EXPENSE | 846.12 | 10,166.24 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 31.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,940.30 | 23,254.60 |
| | Major Account 510000 Total | 15,382.61 | 184,478.75 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 300.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 500.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 23.61 |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 1,165.05- |
| | Major Account 520000 Total | | 341.44- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 89.00 | 720.15 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 94.17 |
| | Major Account 570000 Total | 89.00 | 814.32 |
| | Fund 40000 Expenditures Total | 15,471.61 | 184,951.63 |
| | Subprogram Expenditures | 15,471.61 | 199,951.63 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 711

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 19,646.02 | 249,094.82 | |
| 512100 VACATION LEAVE EXPENSE | 513.41 | 15,476.54 | |
| 512200 SICK LEAVE EXPENSE | 780.35 | 8,657.18 | |
| 512300 HOLIDAY LEAVE EXPENSE | 1,102.09 | 13,457.81 | |
| 515100 RETIREMENT PLANS EXPENSE | 1,650.53 | 21,466.84 | |
| 515200 FICA EXPENSE | 1,610.86 | 21,059.36 | |
| 515400 LIFE & ACCIDENT INS EXP | 4.67 | 55.79 | |
| 515500 HEALTH INSURANCE EXPENSE | 1,628.20 | 22,498.02 | |
| Major Account 510000 Total | 26,936.13 | 351,766.36 | |
| 520000 Operating Expenses | | | |
| 521490 CIO - MISC | | 281.25 | |
| 522100 DUES & SUBSCRIPTION EXP | 2,500.00- | | |
| 531100 OFFICE SUPPLIES EXPENSE | | 18.50 | |
| 532200 PERSONAL COMPUTING EQUIPMENT | 79.88 | 79.88 | |
| 539101 COST ALLOCATION OVERHEAD | | 548.57- | |
| 555310 COTS LICENSE FEES | | 322.08 | |
| Major Account 520000 Total | 2,420.12- | 153.14 | |
| 570000 Travel Expenses | | | |
| 574500 PERSONAL VEHICLE MILEAGE | | 126.23 | |
| Major Account 570000 Total | | 126.23 | |
| Fund 10000 Expenditures Total | 24,516.01 | 352,045.73 | |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 3,669.20 | 26,413.99 | |
| 512100 VACATION LEAVE EXPENSE | 11.58 | 936.01 | |
| 512200 SICK LEAVE EXPENSE | 106.68 | 713.98 | |
| 512300 HOLIDAY LEAVE EXPENSE | 199.34 | 1,075.25 | |
| 515100 RETIREMENT PLANS EXPENSE | 298.43 | 2,181.63 | |
| 515200 FICA EXPENSE | 268.30 | 2,074.12 | |
| 515400 LIFE & ACCIDENT INS EXP | 1.09 | 6.68 | |
| 515500 HEALTH INSURANCE EXPENSE | 704.38 | 4,137.92 | |
| Major Account 510000 Total | 5,259.00 | 37,539.58 | |
| 520000 Operating Expenses | | | |
| 522100 DUES & SUBSCRIPTION EXP | 2,500.00- | | |
| 539101 COST ALLOCATION OVERHEAD | | 548.57 | |
| Major Account 520000 Total | 2,500.00- | 548.57 | |
| Fund 40000 Expenditures Total | 2,759.00 | 38,088.15 | |
| Subprogram Expenditures | 27,275.01 | 390,133.88 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 742

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | 144.00 | 214.00 |
| | 521460 CIO - ECM | .04- | 2.20 |
| | Major Account 520000 Total | 143.96 | 216.20 |
| | Fund 10000 Expenditures Total | 143.96 | 216.20 |
| | Subprogram Expenditures | 143.96 | 216.20 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 752

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 5,407.91 |
| | 512100 VACATION LEAVE EXPENSE | | 3,726.44 |
| | 512200 SICK LEAVE EXPENSE | | 1,817.14 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 557.92 |
| | 512500 FUNERAL LEAVE EXPENSE | | 213.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 877.85 |
| | 515200 FICA EXPENSE | | 817.85 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1.82 |
| | 515500 HEALTH INSURANCE EXPENSE | | 2,361.13 |
| | Major Account 510000 Total | | 15,781.06 |
| | Fund 10000 Expenditures Total | | 15,781.06 |
| | Subprogram Expenditures | | 15,781.06 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 753

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 11,905.26 |
| | 512100 VACATION LEAVE EXPENSE | | 1,285.39 |
| | 512200 SICK LEAVE EXPENSE | | 697.55 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 897.89 |
| | 512500 FUNERAL LEAVE EXPENSE | | 3,248.38 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,350.46 |
| | 515200 FICA EXPENSE | | 1,275.65 |
| | 515400 LIFE & ACCIDENT INS EXP | | 3.14 |
| | 515500 HEALTH INSURANCE EXPENSE | | 2,776.27 |
| | Major Account 510000 Total | | 23,439.99 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 777.45- |
| | 541500 LEGAL SERVICES EXPENSE | 3,500.00 | 54,744.15 |
| | Major Account 520000 Total | 3,500.00 | 53,966.70 |
| | Fund 10000 Expenditures Total | 3,500.00 | 77,406.69 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 3,007.07 |
| | 512100 VACATION LEAVE EXPENSE | | 96.84 |
| | 512200 SICK LEAVE EXPENSE | | 124.01 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 182.37 |
| | 515100 RETIREMENT PLANS EXPENSE | | 255.32 |
| | 515200 FICA EXPENSE | | 231.05 |
| | 515400 LIFE & ACCIDENT INS EXP | | .70 |
| | 515500 HEALTH INSURANCE EXPENSE | | 760.93 |
| | Major Account 510000 Total | | 4,658.29 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 777.45 |
| | 541500 LEGAL SERVICES EXPENSE | | 8,481.48 |
| | Major Account 520000 Total | | 9,258.93 |
| | Fund 40000 Expenditures Total | | 13,917.22 |
| | Subprogram Expenditures | 3,500.00 | 91,323.91 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 754

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,566.14 | 32,173.42 |
| | 512100 VACATION LEAVE EXPENSE | 12.72 | 1,047.67 |
| | 512200 SICK LEAVE EXPENSE | | 419.67 |
| | 512300 HOLIDAY LEAVE EXPENSE | 135.73 | 1,628.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 203.26 | 2,640.87 |
| | 515200 FICA EXPENSE | 196.20 | 2,560.62 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 461.90 | 5,542.80 |
| | Major Account 510000 Total | 3,576.91 | 46,025.33 |
| | Fund 10000 Expenditures Total | 3,576.91 | 46,025.33 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 833.33 |
| | 512100 VACATION LEAVE EXPENSE | | 131.69 |
| | 512200 SICK LEAVE EXPENSE | | 79.77 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 71.11 |
| | 512500 FUNERAL LEAVE EXPENSE | | 167.25 |
| | 515100 RETIREMENT PLANS EXPENSE | | 96.13 |
| | 515200 FICA EXPENSE | | 91.42 |
| | 515400 LIFE & ACCIDENT INS EXP | | .28 |
| | 515500 HEALTH INSURANCE EXPENSE | | 251.27 |
| | Major Account 510000 Total | | 1,722.25 |
| | Fund 40000 Expenditures Total | | 1,722.25 |
| | Subprogram Expenditures | 3,576.91 | 47,747.58 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 771

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,799.73- |
| | Major Account 480000 Total | | 1,799.73- |
| | Fund 10000 Revenue Total | | 1,799.73- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 33,569.45 | 435,844.64 |
| | 511300 OVERTIME PAYMENTS | 1,359.74 | 5,179.62 |
| | 511800 COMPENSATORY TIME PAID | | 499.11 |
| | 512100 VACATION LEAVE EXPENSE | 1,934.84 | 27,466.67 |
| | 512200 SICK LEAVE EXPENSE | 1,827.37 | 18,007.34 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,883.51 | 23,212.31 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,038.35 | 38,204.58 |
| | 515200 FICA EXPENSE | 2,807.80 | 35,122.97 |
| | 515400 LIFE & ACCIDENT INS EXP | 14.00 | 168.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,922.08 | 136,882.06 |
| | Major Account 510000 Total | 56,357.14 | 720,587.70 |
| | 520000 Operating Expenses | | |
| | 527100 REP & MAINT-OFFICE EQUIP | | 105.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 27.75 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 38.05 |
| | 539101 COST ALLOCATION OVERHEAD | | 3,300.29- |
| | Major Account 520000 Total | | 3,129.49- |
| | Fund 10000 Expenditures Total | 56,357.14 | 717,458.21 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,053.17 | 7,056.94 |
| | 512100 VACATION LEAVE EXPENSE | | 235.58 |
| | 512200 SICK LEAVE EXPENSE | | 135.12 |
| | 512300 HOLIDAY LEAVE EXPENSE | 55.43 | 332.58 |
| | 515100 RETIREMENT PLANS EXPENSE | 83.00 | 581.00 |
| | 515200 FICA EXPENSE | 60.70 | 437.30 |
| | 515400 LIFE & ACCIDENT INS EXP | .40 | 2.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 990.20 | 6,436.31 |
| | Major Account 510000 Total | 2,242.90 | 15,217.44 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 3,300.29 |
| | Major Account 520000 Total | | 3,300.29 |
| | Fund 40000 Expenditures Total | 2,242.90 | 18,517.73 |
| | Subprogram Revenues | | 1,799.73- |

Secure Version - Prior Month
As of June 30, 2018

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number261GENERAL OPERATIONS
Agency Subprogram771

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000FEDERAL GENERAL FUND | | | |
| | 520000Operating Expenses | | |
| | Subprogram Expenditures | 58,600.04 | 735,975.94 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 773

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------|-------------------------------------|----------------------|---------------------|
| 10000 | NEBRASKA GENERAL FUND | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 543200 IT CONSULTING-HW/SW SUPP | | 635.25 |
| | | Major Account 520000 Total | | 635.25 |
| | | Fund 10000 Expenditures Total | | 635.25 |
| 40000 | FEDERAL GENERAL FUND | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 543200 IT CONSULTING-HW/SW SUPP | | 635.25 |
| | | Major Account 520000 Total | | 635.25 |
| | | Fund 40000 Expenditures Total | | 635.25 |
| | | Subprogram Expenditures | | 1,270.50 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 780

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 16,148.31 | 184,166.18 | |
| 512100 VACATION LEAVE EXPENSE | 754.14 | 9,267.65 | |
| 512200 SICK LEAVE EXPENSE | 20.96 | 3,349.33 | |
| 512300 HOLIDAY LEAVE EXPENSE | 890.70 | 10,343.30 | |
| 512500 FUNERAL LEAVE EXPENSE | | 353.33 | |
| 515100 RETIREMENT PLANS EXPENSE | 1,333.93 | 15,506.65 | |
| 515200 FICA EXPENSE | 1,291.21 | 15,241.49 | |
| 515400 LIFE & ACCIDENT INS EXP | 3.86 | 38.90 | |
| 515500 HEALTH INSURANCE EXPENSE | 2,417.16 | 20,530.01 | |
| Major Account 510000 Total | 22,860.27 | 258,796.84 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | | 13.18 | |
| 521500 PUBLICATION & PRINT EXP | | 8,246.65 | |
| 522100 DUES & SUBSCRIPTION EXP | 180.56 | 2,126.30 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 121.68 | |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 607.96 | |
| 543100 IT CONSULTING-APPLICATIONS | | 6,000.00 | |
| 555200 SOFTWARE - NEW PURCHASES | | 6,000.00 | |
| 555310 COTS LICENSE FEES | | 19,873.10 | |
| 555340 COTS MAINTENANCE | | 1,234.05 | |
| 555510 SAAS SUBSCRIPTION FEES | | 2,727.19 | |
| Major Account 520000 Total | 180.56 | 46,950.11 | |
| 570000 Travel Expenses | | | |
| 573100 STATE-OWNED TRANSPORT | | 2,432.85 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 170.05 | |
| Major Account 570000 Total | | 2,602.90 | |
| Fund 10000 Expenditures Total | 23,040.83 | 308,349.85 | |
| Subprogram Expenditures | 23,040.83 | 308,349.85 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 781

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,669.83 | 313,073.29 |
| | 511800 COMPENSATORY TIME PAID | 156.15 | 167.51 |
| | 512100 VACATION LEAVE EXPENSE | 436.60 | 22,734.68 |
| | 512200 SICK LEAVE EXPENSE | 2,485.41 | 18,191.62 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,023.87 | 17,586.61 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,254.52 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,480.54 | 28,005.69 |
| | 515200 FICA EXPENSE | 1,395.83 | 25,624.16 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.76 | 88.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,669.10 | 97,695.41 |
| | Major Account 510000 Total | 27,323.09 | 525,422.01 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 3,300.26- |
| | Major Account 520000 Total | | 3,300.26- |
| | Fund 10000 Expenditures Total | 27,323.09 | 522,121.75 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 3,300.26 |
| | Major Account 520000 Total | | 3,300.26 |
| | Fund 40000 Expenditures Total | | 3,300.26 |
| | Subprogram Expenditures | 27,323.09 | 525,422.01 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 791

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 32,107.25 | 467,500.85 |
| | 511300 OVERTIME PAYMENTS | 211.53 | 483.08 |
| | 511800 COMPENSATORY TIME PAID | | 232.98 |
| | 512100 VACATION LEAVE EXPENSE | 2,476.18 | 42,134.02 |
| | 512200 SICK LEAVE EXPENSE | 839.25 | 24,242.03 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,897.41 | 26,123.95 |
| | 512500 FUNERAL LEAVE EXPENSE | 612.82 | 2,754.93 |
| | 512600 CIVIL LEAVE EXPENSE | | 77.01 |
| | 512900 UNION ACTIVITY EXPENSE | 15.41 | 80.93 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,857.20 | 43,357.46 |
| | 515200 FICA EXPENSE | 2,718.06 | 41,414.88 |
| | 515400 LIFE & ACCIDENT INS EXP | 10.91 | 151.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,635.44 | 100,077.72 |
| | Major Account 510000 Total | 50,381.46 | 748,630.94 |
| | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | | 801.84 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 74.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 43.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 31.23 |
| | 539101 COST ALLOCATION OVERHEAD | | 1,643.15 |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,366.08 | 6,563.88 |
| | 555310 COTS LICENSE FEES | | 310.33 |
| | Major Account 520000 Total | 3,366.08 | 6,181.13 |
| | Fund 10000 Expenditures Total | 53,747.54 | 754,812.07 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 1,643.15 |
| | Major Account 520000 Total | | 1,643.15 |
| | Fund 40000 Expenditures Total | | 1,643.15 |
| | Subprogram Expenditures | 53,747.54 | 756,455.22 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 792

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,493.96 | 78,744.24 |
| | 512100 VACATION LEAVE EXPENSE | 1,400.60 | 4,499.86 |
| | 512200 SICK LEAVE EXPENSE | 220.28 | 2,730.60 |
| | 512300 HOLIDAY LEAVE EXPENSE | 382.42 | 4,073.19 |
| | 515100 RETIREMENT PLANS EXPENSE | 636.23 | 6,742.33 |
| | 515200 FICA EXPENSE | 605.00 | 6,402.73 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.42 | 27.94 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,965.11 | 19,085.37 |
| | Major Account 510000 Total | 11,706.02 | 122,306.26 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 28.72 |
| | 539101 COST ALLOCATION OVERHEAD | | 658.32 |
| | 542100 SOS TEMP SERV - PERSONNEL | 873.75 | 9,902.54 |
| | Major Account 520000 Total | 873.75 | 9,272.94 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 1,851.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 7,914.98 |
| | Major Account 580000 Total | | 9,765.98 |
| | Fund 10000 Expenditures Total | 12,579.77 | 141,345.18 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 658.32 |
| | Major Account 520000 Total | | 658.32 |
| | Fund 40000 Expenditures Total | | 658.32 |
| | Subprogram Expenditures | 12,579.77 | 142,003.50 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 793

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,381.37 | 302,153.22 |
| | 511800 COMPENSATORY TIME PAID | 31.25 | 964.44 |
| | 512100 VACATION LEAVE EXPENSE | 2,590.37 | 17,895.02 |
| | 512200 SICK LEAVE EXPENSE | 927.74 | 12,431.69 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,259.51 | 16,384.18 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,886.18 | 26,195.12 |
| | 515200 FICA EXPENSE | 1,745.29 | 24,483.78 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.32 | 95.44 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,328.80 | 79,218.20 |
| | Major Account 510000 Total | 35,157.83 | 479,821.09 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 3,126.45- |
| | Major Account 520000 Total | | 3,126.45- |
| | Fund 10000 Expenditures Total | 35,157.83 | 476,694.64 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 3,126.45 |
| | Major Account 520000 Total | | 3,126.45 |
| | Fund 40000 Expenditures Total | | 3,126.45 |
| | Subprogram Expenditures | 35,157.83 | 479,821.09 |

Secure Version - Prior Month
As of June 30, 2018

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number261GENERAL OPERATIONS
Agency Subprogram794

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000Operating Expenses | | |
| | 531100OFFICE SUPPLIES EXPENSE | | 200.05 |
| | 555340COTS MAINTENANCE | | 2,544.00 |
| | 555540SAAS MAINTENANCE | | 1,649.25 |
| | Major Account 520000 Total | | 4,393.30 |
| | Fund 10000 Expenditures Total | | 4,393.30 |
| | Subprogram Expenditures | | 4,393.30 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 798

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,939.00 | 59,835.40 |
| | 512100 VACATION LEAVE EXPENSE | 216.40 | 7,339.64 |
| | 512200 SICK LEAVE EXPENSE | 57.50 | 1,429.30 |
| | 512300 HOLIDAY LEAVE EXPENSE | 169.10 | 3,410.61 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,080.63 |
| | 515100 RETIREMENT PLANS EXPENSE | 253.39 | 5,473.98 |
| | 515200 FICA EXPENSE | 211.29 | 4,526.43 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.20 | 26.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,841.65 | 41,255.22 |
| | Major Account 510000 Total | 5,689.53 | 124,377.77 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 18.50 |
| | 539101 COST ALLOCATION OVERHEAD | | 1,794.83- |
| | Major Account 520000 Total | | 1,776.33- |
| | Fund 10000 Expenditures Total | 5,689.53 | 122,601.44 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 1,794.83 |
| | Major Account 520000 Total | | 1,794.83 |
| | Fund 40000 Expenditures Total | | 1,794.83 |
| | Subprogram Expenditures | 5,689.53 | 124,396.27 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 799

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,952.34 | 123,878.24 |
| | 511300 OVERTIME PAYMENTS | | 95.31 |
| | 512100 VACATION LEAVE EXPENSE | 2,443.84 | 9,562.55 |
| | 512200 SICK LEAVE EXPENSE | 1,077.54 | 7,113.80 |
| | 512300 HOLIDAY LEAVE EXPENSE | 971.78 | 7,118.22 |
| | 512500 FUNERAL LEAVE EXPENSE | 88.81 | 1,963.89 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,462.68 | 11,213.90 |
| | 515200 FICA EXPENSE | 1,363.51 | 10,540.29 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.04 | 48.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,735.48 | 32,622.65 |
| | Major Account 510000 Total | 27,103.02 | 204,157.37 |
| | 520000 Operating Expenses | | |
| | 521412 CIO - COMMUNICATIONS | | 1,880.20 |
| | 523201 NATURAL GAS | 375.15 | 8,731.99 |
| | 523202 ELECTRICITY | 3,703.13 | 70,055.11 |
| | 523203 WATER | 168.75 | 3,238.76 |
| | 523204 SEWER | 234.00 | 2,065.68 |
| | 524600 RENT EXPENSE-BUILDINGS | 291,014.05 | 3,465,670.61 |
| | 524900 RENT EXP-DEPR SURCHARGE | 10,103.31 | 121,239.72 |
| | 526100 REP & MAINT-REAL PROPERTY | | 4,130.50 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOV | | 6,890.97 |
| | 548600 PEST CONTROL | 270.00 | 1,875.51 |
| | 548700 REFUSE/RECYCLING | 1,476.16 | 26,613.42 |
| | 548800 FIRE EXTINGUISHERS | | 117.25 |
| | 549200 JANITORIAL/SECURITY SRVS | 4,651.60 | 80,456.61 |
| | Major Account 520000 Total | 311,996.15 | 3,792,966.33 |
| | Fund 10000 Expenditures Total | 339,099.17 | 3,997,123.70 |
| 22600 HHS FIN & SUPPORT CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENT | 3.00- | 354,420.46- |
| | Major Account 480000 Total | 3.00- | 354,420.46- |
| | Fund 22600 Revenue Total | 3.00- | 354,420.46- |
| Expenditures | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 34,762.07 | 413,741.16 |
| | Major Account 520000 Total | 34,762.07 | 413,741.16 |
| | Fund 22600 Expenditures Total | 34,762.07 | 413,741.16 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 799

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 286.97 | 3,918.48 |
| | 512100 VACATION LEAVE EXPENSE | 101.02 | 402.38 |
| | 512200 SICK LEAVE EXPENSE | 104.16 | 288.41 |
| | 512300 HOLIDAY LEAVE EXPENSE | 29.14 | 247.78 |
| | 512500 FUNERAL LEAVE EXPENSE | 2.75 | 28.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 39.35 | 366.10 |
| | 515200 FICA EXPENSE | 37.61 | 354.58 |
| | 515400 LIFE & ACCIDENT INS EXP | .14 | 1.22 |
| | 515500 HEALTH INSURANCE EXPENSE | 64.68 | 547.75 |
| | Major Account 510000 Total | 665.82 | 6,155.62 |
| | Fund 40000 Expenditures Total | 665.82 | 6,155.62 |
| | Subprogram Revenues | 3.00- | 354,420.46- |
| | Subprogram Expenditures | 374,527.06 | 4,417,020.48 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 931

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 555100 DATA PROC SOFTW LIC FEE | | 24,975.00 |
| | Major Account 520000 Total | | 24,975.00 |
| | Fund 10000 Expenditures Total | | 24,975.00 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 555100 DATA PROC SOFTW LIC FEE | | 74,925.00 |
| | Major Account 520000 Total | | 74,925.00 |
| | Fund 40000 Expenditures Total | | 74,925.00 |
| | Subprogram Expenditures | | 99,900.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 938

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543100 IT CONSULTING-APPLICATIONS | 20,590.80 | 20,590.80 |
| | 543300 IT CONSULTING-OTHER | | 5,806.12 |
| | 543500 MGT CONSULTANT SERVICES | 1,380.49 | 31,054.80 |
| | Major Account 520000 Total | 21,971.29 | 57,451.72 |
| | Fund 10000 Expenditures Total | 21,971.29 | 57,451.72 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543100 IT CONSULTING-APPLICATIONS | 185,317.20 | 185,317.20 |
| | 543300 IT CONSULTING-OTHER | | 52,255.04 |
| | 543500 MGT CONSULTANT SERVICES | 12,423.11 | 279,491.16 |
| | Major Account 520000 Total | 197,740.31 | 517,063.40 |
| | Fund 40000 Expenditures Total | 197,740.31 | 517,063.40 |
| | Subprogram Expenditures | 219,711.60 | 574,515.12 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 948

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3.89 | 299.34 |
| | 512100 VACATION LEAVE EXPENSE | .26 | 20.86 |
| | 512200 SICK LEAVE EXPENSE | | 3.32 |
| | 512300 HOLIDAY LEAVE EXPENSE | .26 | 13.88 |
| | 515100 RETIREMENT PLANS EXPENSE | .32 | 24.97 |
| | 515200 FICA EXPENSE | .33 | 24.87 |
| | 515500 HEALTH INSURANCE EXPENSE | .58 | 34.21 |
| | Major Account 510000 Total | 5.64 | 421.45 |
| | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | .04 | 1,546.15 |
| | 521470 CIO - PERSONNEL | | 53.24 |
| | 521480 CIO - CONTRACT | 105.49 | 4,327.84 |
| | 543100 IT CONSULTING-APPLICATIONS | | 7,550.34 |
| | 543500 MGT CONSULTANT SERVICES | | 39.37 |
| | Major Account 520000 Total | 105.53 | 13,516.94 |
| | Fund 10000 Expenditures Total | 111.17 | 13,938.39 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 35.03 | 2,679.91 |
| | 512100 VACATION LEAVE EXPENSE | 3.38 | 193.94 |
| | 512200 SICK LEAVE EXPENSE | .52 | 29.80 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2.85 | 125.75 |
| | 515100 RETIREMENT PLANS EXPENSE | 3.16 | 227.96 |
| | 515200 FICA EXPENSE | 2.98 | 222.54 |
| | 515400 LIFE & ACCIDENT INS EXP | .10 | 1.97 |
| | 515500 HEALTH INSURANCE EXPENSE | 5.64 | 307.52 |
| | Major Account 510000 Total | 53.66 | 3,789.39 |
| | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | .32 | 13,915.30 |
| | 521470 CIO - PERSONNEL | | 479.10 |
| | 521480 CIO - CONTRACT | 949.38 | 38,950.59 |
| | 543100 IT CONSULTING-APPLICATIONS | | 67,953.03 |
| | 543500 MGT CONSULTANT SERVICES | | 354.38 |
| | Major Account 520000 Total | 949.70 | 121,652.40 |
| | Fund 40000 Expenditures Total | 1,003.36 | 125,441.79 |
| | Subprogram Expenditures | 1,114.53 | 139,380.18 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 949

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,211.92 | 15,266.97 |
| | 512100 VACATION LEAVE EXPENSE | 85.11 | 1,335.05 |
| | 512200 SICK LEAVE EXPENSE | 51.05 | 742.74 |
| | 512300 HOLIDAY LEAVE EXPENSE | 64.62 | 881.27 |
| | 512500 FUNERAL LEAVE EXPENSE | | 11.46 |
| | 515100 RETIREMENT PLANS EXPENSE | 105.76 | 1,364.33 |
| | 515200 FICA EXPENSE | 103.43 | 1,345.51 |
| | 515400 LIFE & ACCIDENT INS EXP | | .11 |
| | 515500 HEALTH INSURANCE EXPENSE | 162.13 | 1,731.11 |
| | Major Account 510000 Total | 1,784.02 | 22,678.55 |
| | 520000 Operating Expenses | | |
| | 543100 IT CONSULTING-APPLICATIONS | | 6,674.89 |
| | Major Account 520000 Total | | 6,674.89 |
| | Fund 10000 Expenditures Total | 1,784.02 | 29,353.44 |
| 22555 HHS CASH/FALSE MED CI ACT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | 1,343.23 | 12,445.34 |
| | 521470 CIO - PERSONNEL | 3,613.38 | 31,075.50 |
| | 521480 CIO - CONTRACT | 27,914.01 | 299,910.38 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,786.11 | 21,184.54 |
| | 543100 IT CONSULTING-APPLICATIONS | 7,604.66 | 617,588.36 |
| | 543300 IT CONSULTING-OTHER | | 6,674.89 |
| | 543500 MGT CONSULTANT SERVICES | 759.38- | 137,281.16 |
| | 555310 COTS LICENSE FEES | | 16.10 |
| | Major Account 520000 Total | 41,502.01 | 1,126,176.27 |
| | Fund 22555 Expenditures Total | 41,502.01 | 1,126,176.27 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,880.14 | 136,990.75 |
| | 512100 VACATION LEAVE EXPENSE | 767.04 | 11,974.68 |
| | 512200 SICK LEAVE EXPENSE | 456.67 | 6,668.70 |
| | 512300 HOLIDAY LEAVE EXPENSE | 581.19 | 7,923.29 |
| | 512500 FUNERAL LEAVE EXPENSE | | 104.85 |
| | 515100 RETIREMENT PLANS EXPENSE | 949.78 | 12,255.61 |
| | 515200 FICA EXPENSE | 927.88 | 12,079.80 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.08 | 34.76 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,459.38 | 15,557.08 |
| | Major Account 510000 Total | 16,025.16 | 203,589.52 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 949

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|--------------------------|-----------------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | 12,089.10 | 112,008.05 |
| | 521470 CIO - PERSONNEL | 32,520.38 | 279,679.48 |
| | 521480 CIO - CONTRACT | 251,226.11 | 2,699,193.32 |
| | 524600 RENT EXPENSE--BUILDING | 16,075.01 | 190,660.89 |
| | 543100 IT CONSULTING-APPLICATIONS | 68,441.98 | 5,618,369.32 |
| | 543300 IT CONSULTING-OTHER | | 60,074.01 |
| | 543500 MGT CONSULTANT SERVICES | 6,834.37- | 1,235,530.59 |
| | 555310 COTS LICENSE FEES | | 144.94 |
| | Major Account 520000 Total | <u>373,518.21</u> | <u>10,195,660.60</u> |
| | Fund 40000 Expenditures Total | <u>389,543.37</u> | <u>10,399,250.12</u> |
| | Subprogram Expenditures | <u><u>432,829.40</u></u> | <u><u>11,554,779.83</u></u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 950

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 328,329.45- |
| | Major Account 480000 Total | | 328,329.45- |
| | Fund 10000 Revenue Total | | 328,329.45- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14.10 | 35.04 |
| | 512100 VACATION LEAVE EXPENSE | | 12.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 1.06 | 3.53 |
| | 515200 FICA EXPENSE | 1.06 | 3.43 |
| | 515500 HEALTH INSURANCE EXPENSE | .78 | 8.09 |
| | Major Account 510000 Total | 17.00 | 62.23 |
| | 520000 Operating Expenses | | |
| | 543100 IT CONSULTING-APPLICATIONS | 356.40- | 2,442.35 |
| | 543500 MGT CONSULTANT SERVICES | 990.12 | 20,689.87 |
| | Major Account 520000 Total | 633.72 | 23,132.22 |
| | Fund 10000 Expenditures Total | 650.72 | 23,194.45 |
| 40000 FEDERAL GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 4,734.57- |
| | Major Account 480000 Total | | 4,734.57- |
| | Fund 40000 Revenue Total | | 4,734.57- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 126.87 | 315.31 |
| | 512100 VACATION LEAVE EXPENSE | | 103.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 9.53 | 31.39 |
| | 515200 FICA EXPENSE | 9.50 | 30.37 |
| | 515400 LIFE & ACCIDENT INS EXP | | .02 |
| | 515500 HEALTH INSURANCE EXPENSE | 7.02 | 71.32 |
| | Major Account 510000 Total | 152.92 | 551.44 |
| | 520000 Operating Expenses | | |
| | 543100 IT CONSULTING-APPLICATIONS | 356.40 | 21,585.15 |
| | 543500 MGT CONSULTANT SERVICES | 94,892.57 | 176,655.32 |
| | Fund 40000 Total | 95,248.97 | 198,240.47 |
| | Fund 40000 Expenditures Total | 152.92 | 551.44 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 333,064.02 |
| | Major Account 800000 Total | | 333,064.02 |
| | Fund 40000 Expenditures Total | | 333,064.02 |
| | Subprogram Revenues | | 333,064.02- |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram950

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|----------------------|-------------------------------------|----------------------|---------------------|
| 40000 | FEDERAL GENERAL FUND | | | |
| | Adjustments | 800000 Adjustments | | |
| | | Subprogram Expenditures | <u>96,052.61</u> | <u>221,986.36</u> |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram952

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42641SSCA | | | |
| | Revenues | | |
| | 460000Intergovernmental Revenues | | |
| | 461600OP GRANTS - LOCAL GOVERN | | 60,875.63- |
| | Major Account 460000 Total | | 60,875.63- |
| | Fund 42641 Revenue Total | | 60,875.63- |
| | Subprogram Revenues | | 60,875.63- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 953

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 1,668,378.57 |
| | Major Account 590000 Total | | 1,668,378.57 |
| | Fund 40000 Expenditures Total | | 1,668,378.57 |
| | Subprogram Expenditures | | 1,668,378.57 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 954

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 ADMINISTRATIVE SUBGRANTS | 94,295.68 | 349,290.10 |
| | Major Account 590000 Total | 94,295.68 | 349,290.10 |
| | Fund 40000 Expenditures Total | 94,295.68 | 349,290.10 |
| | Subprogram Expenditures | 94,295.68 | 349,290.10 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 956

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4.19 | 338.61 |
| | 512100 VACATION LEAVE EXPENSE | .84 | 24.57 |
| | 512200 SICK LEAVE EXPENSE | | 18.99 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 9.74 |
| | 515100 RETIREMENT PLANS EXPENSE | 57.29 | 86.00 |
| | 515200 FICA EXPENSE | 57.73 | 86.88 |
| | 515400 LIFE & ACCIDENT INS EXP | .15 | .16 |
| | 515500 HEALTH INSURANCE EXPENSE | 1.15 | 6.20 |
| | Major Account 510000 Total | 121.35 | 571.15 |
| | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | 178,166.82- | 25,822.69 |
| | Major Account 520000 Total | 178,166.82- | 25,822.69 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 68.34 |
| | 572100 COMMERCIAL TRANSPORTATIO | 73.86 | 92.86 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 7.33 |
| | 575100 MISC TRAVEL EXPENSE | | 3.50 |
| | Major Account 570000 Total | 73.86 | 172.03 |
| | Fund 10000 Expenditures Total | 177,971.61- | 26,565.87 |
| 22551 HHS CASH/MMIS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | .94 | 114.64 |
| | 521470 CIO - PERSONNEL | 4,269.66 | 30,345.12 |
| | 521480 CIO - CONTRACT | 1,371.78 | 41,948.97 |
| | 543100 IT CONSULTING-APPLICATIONS | | 3,994.50 |
| | 543500 MGT CONSULTANT SERVICES | 1,052.12- | 130,926.03 |
| | Major Account 520000 Total | 4,590.26 | 207,329.26 |
| | Fund 22551 Expenditures Total | 4,590.26 | 207,329.26 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 37.69 | 3,005.61 |
| | 512100 VACATION LEAVE EXPENSE | 8.38 | 230.52 |
| | 512200 SICK LEAVE EXPENSE | | 178.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 90.63 |
| | 515100 RETIREMENT PLANS EXPENSE | 515.72 | 775.53 |
| | 515200 FICA EXPENSE | 519.63 | 780.87 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.32 | 2.24 |
| | 515500 HEALTH INSURANCE EXPENSE | 10.59 | 57.46 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 956

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 1,093.33 | 5,121.54 |
| | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | 8.44 | 1,031.45 |
| | 521470 CIO - PERSONNEL | 38,426.94 | 248,154.89 |
| | 521480 CIO - CONTRACT | 12,346.00 | 342,859.21 |
| | 543100 IT CONSULTING-APPLICATIONS | | 35,950.50 |
| | 543500 MGT CONSULTANT SERVICES | 168,697.69 | 1,152,511.78 |
| | Major Account 520000 Total | 219,479.07 | 1,780,507.83 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 615.10 |
| | 572100 COMMERCIAL TRANSPORTATIO | 664.74 | 835.74 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 65.97 |
| | 575100 MISC TRAVEL EXPENSE | | 31.50 |
| | Major Account 570000 Total | 664.74 | 1,548.31 |
| | Fund 40000 Expenditures Total | 221,237.14 | 1,787,177.68 |
| | Subprogram Expenditures | 47,855.79 | 2,021,072.81 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 958

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 29,697.76 |
| | Major Account 520000 Total | | 29,697.76 |
| | Fund 10000 Expenditures Total | | 29,697.76 |
| | Subprogram Expenditures | | 29,697.76 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 959

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8.52 | 75.11 |
| | 512100 VACATION LEAVE EXPENSE | .27 | 9.51 |
| | 512200 SICK LEAVE EXPENSE | 1.36 | 2.20 |
| | 512300 HOLIDAY LEAVE EXPENSE | .31 | 5.04 |
| | 515100 RETIREMENT PLANS EXPENSE | .77 | 6.84 |
| | 515200 FICA EXPENSE | .75 | 6.73 |
| | 515500 HEALTH INSURANCE EXPENSE | 1.54 | 8.97 |
| | Major Account 510000 Total | 13.52 | 114.40 |
| | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | 1,841.93 | 21,831.78 |
| | 521440 CIO - SOFTWARE | | 5,300.40 |
| | 521470 CIO - PERSONNEL | 1,422.92 | 16,307.19 |
| | 521480 CIO - CONTRACT | | 82,523.74 |
| | 543100 IT CONSULTING-APPLICATIONS | 319.89 | 299,981.19 |
| | Major Account 520000 Total | 3,584.74 | 425,944.30 |
| | Fund 10000 Expenditures Total | 3,598.26 | 426,058.70 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 76.69 | 672.52 |
| | 512100 VACATION LEAVE EXPENSE | 1.64 | 85.83 |
| | 512200 SICK LEAVE EXPENSE | 10.91 | 19.22 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3.06 | 48.16 |
| | 515100 RETIREMENT PLANS EXPENSE | 6.91 | 61.82 |
| | 515200 FICA EXPENSE | 6.64 | 60.82 |
| | 515400 LIFE & ACCIDENT INS EXP | .03 | .18 |
| | 515500 HEALTH INSURANCE EXPENSE | 13.39 | 80.35 |
| | Major Account 510000 Total | 119.27 | 1,028.90 |
| | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | 16,577.38 | 196,486.18 |
| | 521440 CIO - SOFTWARE | | 47,703.60 |
| | 521470 CIO - PERSONNEL | 12,806.28 | 146,764.63 |
| | 521480 CIO - CONTRACT | | 742,713.52 |
| | 543100 IT CONSULTING-APPLICATIONS | 2,879.06 | 1,854,262.17 |
| | Major Account 520000 Total | 32,262.72 | 2,987,930.10 |
| | Fund 40000 Expenditures Total | 32,381.99 | 2,988,959.00 |
| | Subprogram Expenditures | 35,980.25 | 3,415,017.70 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 962

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 426.68 |
| | 512100 VACATION LEAVE EXPENSE | | 58.43 |
| | 512200 SICK LEAVE EXPENSE | | 45.84 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 24.69 |
| | 515100 RETIREMENT PLANS EXPENSE | | 41.55 |
| | 515200 FICA EXPENSE | | 39.57 |
| | 515400 LIFE & ACCIDENT INS EXP | | .04 |
| | 515500 HEALTH INSURANCE EXPENSE | | 99.99 |
| | Major Account 510000 Total | | 736.79 |
| | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | 4,112.26- | 6,953.09 |
| | 521470 CIO - PERSONNEL | 1,589.38- | 3,958.86 |
| | 521480 CIO - CONTRACT | 5,361.82- | 23,049.82 |
| | Major Account 520000 Total | 11,063.46- | 33,961.77 |
| | Fund 10000 Expenditures Total | 11,063.46- | 34,698.56 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 3,825.95 |
| | 512100 VACATION LEAVE EXPENSE | | 529.31 |
| | 512200 SICK LEAVE EXPENSE | | 412.16 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 225.07 |
| | 515100 RETIREMENT PLANS EXPENSE | | 373.67 |
| | 515200 FICA EXPENSE | | 354.79 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1.01 |
| | 515500 HEALTH INSURANCE EXPENSE | | 899.15 |
| | Major Account 510000 Total | | 6,621.11 |
| | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | 4,112.26 | 58,008.65 |
| | 521470 CIO - PERSONNEL | 1,589.38 | 33,863.71 |
| | 521480 CIO - CONTRACT | 5,361.82 | 201,490.81 |
| | Major Account 520000 Total | 11,063.46 | 293,363.17 |
| | Fund 40000 Expenditures Total | 11,063.46 | 299,984.28 |
| | Subprogram Expenditures | | 334,682.84 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 963

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 181.53 | 4,201.70 |
| | 511800 COMPENSATORY TIME PAID | .75 | .75 |
| | 512100 VACATION LEAVE EXPENSE | 43.74 | 214.51 |
| | 512200 SICK LEAVE EXPENSE | .49- | 178.91 |
| | 512300 HOLIDAY LEAVE EXPENSE | 16.55 | 124.17 |
| | 515100 RETIREMENT PLANS EXPENSE | 18.00 | 353.11 |
| | 515200 FICA EXPENSE | 17.29 | 347.75 |
| | 515400 LIFE & ACCIDENT INS EXP | .11- | .02 |
| | 515500 HEALTH INSURANCE EXPENSE | 100.26 | 333.15 |
| | Major Account 510000 Total | 377.52 | 5,754.07 |
| | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | 4.52 | 84.37 |
| | 521470 CIO - PERSONNEL | 1,368.86 | 4,663.30 |
| | 521480 CIO - CONTRACT | 10,600.41 | 39,934.09 |
| | 543100 IT CONSULTING-APPLICATIONS | 24,010.49 | 236,337.48 |
| | 543500 MGT CONSULTANT SERVICES | 122,089.93- | 90,643.56 |
| | 555310 COTS LICENSE FEES | 32.75 | 85.23 |
| | Major Account 520000 Total | 86,072.90- | 371,748.03 |
| | Fund 10000 Expenditures Total | 85,695.38- | 377,502.10 |
| 22551 HHS CASH/MMIS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521470 CIO - PERSONNEL | | 3,542.61 |
| | 521480 CIO - CONTRACT | | 30,572.09 |
| | 543100 IT CONSULTING-APPLICATIONS | | 90,261.16 |
| | Major Account 520000 Total | | 124,375.86 |
| | Fund 22551 Expenditures Total | | 124,375.86 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,969.02 | 37,015.86 |
| | 511800 COMPENSATORY TIME PAID | 6.75 | 6.75 |
| | 512100 VACATION LEAVE EXPENSE | 484.89 | 1,886.15 |
| | 512200 SICK LEAVE EXPENSE | 259.60 | 1,575.26 |
| | 512300 HOLIDAY LEAVE EXPENSE | 314.96 | 1,098.11 |
| | 515100 RETIREMENT PLANS EXPENSE | 601.64 | 3,113.06 |
| | 515200 FICA EXPENSE | 584.63 | 3,065.46 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.85 | 9.51 |
| | 515500 HEALTH INSURANCE EXPENSE | 898.84 | 2,992.03 |
| | Major Account 510000 Total | 10,122.18 | 50,762.19 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 963

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | 40.64 | 759.28 |
| | 521470 CIO - PERSONNEL | 12,319.78 | 38,427.20 |
| | 521480 CIO - CONTRACT | 95,403.69 | 328,834.68 |
| | 543100 IT CONSULTING-APPLICATIONS | 216,094.40 | 2,939,387.22 |
| | 543500 MGT CONSULTANT SERVICES | 131,418.68 | 679,100.19 |
| | 555310 COTS LICENSE FEES | 294.71 | 767.11 |
| | Major Account 520000 Total | 455,571.90 | 3,987,275.68 |
| | Fund 40000 Expenditures Total | 465,694.08 | 4,038,037.87 |
| | Subprogram Expenditures | 379,998.70 | 4,539,915.83 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 964

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 43.20 | 649.29 |
| | 512100 VACATION LEAVE EXPENSE | 6.94 | 99.44 |
| | 512200 SICK LEAVE EXPENSE | .40 | 19.65 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1.74 | 18.46 |
| | 515100 RETIREMENT PLANS EXPENSE | 3.90 | 58.53 |
| | 515200 FICA EXPENSE | 3.73 | 56.54 |
| | 515500 HEALTH INSURANCE EXPENSE | 9.66 | 125.54 |
| | Major Account 510000 Total | 69.57 | 1,027.45 |
| | 520000 Operating Expenses | | |
| | 521470 CIO - PERSONNEL | 58.63 | 901.90 |
| | 521480 CIO - CONTRACT | 345.32 | 4,908.39 |
| | 543500 MGT CONSULTANT SERVICES | 533.37- | 91,600.74 |
| | Major Account 520000 Total | 129.42- | 97,411.03 |
| | Fund 10000 Expenditures Total | 59.85- | 98,438.48 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 388.80 | 5,841.89 |
| | 512100 VACATION LEAVE EXPENSE | 52.35 | 873.90 |
| | 512200 SICK LEAVE EXPENSE | 6.39 | 174.44 |
| | 512300 HOLIDAY LEAVE EXPENSE | 18.22 | 179.71 |
| | 515100 RETIREMENT PLANS EXPENSE | 34.83 | 529.50 |
| | 515200 FICA EXPENSE | 33.04 | 508.29 |
| | 515400 LIFE & ACCIDENT INS EXP | .07 | 1.42 |
| | 515500 HEALTH INSURANCE EXPENSE | 86.59 | 1,126.28 |
| | Major Account 510000 Total | 620.29 | 9,235.43 |
| | 520000 Operating Expenses | | |
| | 521470 CIO - PERSONNEL | 527.63 | 8,116.89 |
| | 521480 CIO - CONTRACT | 3,107.84 | 44,175.51 |
| | 543500 MGT CONSULTANT SERVICES | 4,800.38- | 824,406.76 |
| | Major Account 520000 Total | 1,164.91- | 876,699.16 |
| | Fund 40000 Expenditures Total | 544.62- | 885,934.59 |
| | Subprogram Expenditures | 604.47- | 984,373.07 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 965

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,565.93- | 17,277.65 |
| | 512100 VACATION LEAVE EXPENSE | 24.63- | 799.45 |
| | 512200 SICK LEAVE EXPENSE | 1.32 | 908.14 |
| | 512300 HOLIDAY LEAVE EXPENSE | 178.84- | 682.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 282.11- | 1,472.65 |
| | 515200 FICA EXPENSE | 283.37- | 1,480.44 |
| | 515400 LIFE & ACCIDENT INS EXP | .88- | 3.85 |
| | 515500 HEALTH INSURANCE EXPENSE | 12.40 | 12.40 |
| | Major Account 510000 Total | 4,322.04- | 22,636.64 |
| | 520000 Operating Expenses | | |
| | 521470 CIO - PERSONNEL | 9.03 | 5,256.31 |
| | 521480 CIO - CONTRACT | 41.43 | 19,434.50 |
| | 543100 IT CONSULTING-APPLICATIONS | 425.25- | 3,700.25 |
| | 543500 MGT CONSULTANT SERVICES | 25.50- | 7,706.00 |
| | Fund 10000 Total | 400.29- | 36,097.06 |
| | Fund 10000 Expenditures Total | 4,322.04- | 22,636.64 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,134.84 |
| | 865101 PRIOR YEAR PAYROLL | | 7,947.53- |
| | Major Account 800000 Total | | 6,812.69- |
| | Fund 10000 Expenditures Total | | 6,812.69- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,372.14 | 16,581.50 |
| | 512100 VACATION LEAVE EXPENSE | 92.60 | 517.32 |
| | 512200 SICK LEAVE EXPENSE | 50.48 | 923.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 199.17 | 1,421.55 |
| | 515100 RETIREMENT PLANS EXPENSE | 353.08 | 1,456.10 |
| | 515200 FICA EXPENSE | 351.33 | 1,459.40 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.08 | 3.95 |
| | 515500 HEALTH INSURANCE EXPENSE | 111.58 | 111.58 |
| | Major Account 510000 Total | 5,531.46 | 22,474.64 |
| | 520000 Operating Expenses | | |
| | 521470 CIO - PERSONNEL | 81.28 | 47,306.70 |
| | 521480 CIO - CONTRACT | 372.87 | 174,910.42 |
| | 543100 IT CONSULTING-APPLICATIONS | 425.25 | 30,939.75 |
| | 543500 MGT CONSULTANT SERVICES | 229.50- | 18,762.75 |
| | Fund 40000 Total | 649.90 | 271,919.62 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 965

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | Fund 40000 Expenditures Total | 5,531.46 | 22,474.64 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 55,910.84 |
| | 865101 PRIOR YEAR PAYROLL | | 7,947.53 |
| | Major Account 800000 Total | | 63,858.37 |
| | Fund 40000 Expenditures Total | | 63,858.37 |
| | Subprogram Expenditures | 1,459.03 | 353,127.96 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 966

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 80.29 | 610.89 |
| | 512100 VACATION LEAVE EXPENSE | 6.85 | 49.90 |
| | 512200 SICK LEAVE EXPENSE | | 24.77 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1.61 | 21.93 |
| | 515100 RETIREMENT PLANS EXPENSE | 6.63 | 52.82 |
| | 515200 FICA EXPENSE | 6.26 | 50.63 |
| | 515400 LIFE & ACCIDENT INS EXP | | .01- |
| | 515500 HEALTH INSURANCE EXPENSE | 15.57 | 116.40 |
| | Major Account 510000 Total | 117.21 | 927.33 |
| | 520000 Operating Expenses | | |
| | 521470 CIO - PERSONNEL | 25.13 | 142.39 |
| | 521480 CIO - CONTRACT | 1,205.54 | 2,873.62 |
| | 543100 IT CONSULTING-APPLICATIONS | 7,344.67- | 2,872.33 |
| | 543500 MGT CONSULTANT SERVICES | 21,549.70- | 15,247.55 |
| | 555310 COTS LICENSE FEES | | 52.48 |
| | Major Account 520000 Total | 27,663.70- | 21,188.37 |
| | Fund 10000 Expenditures Total | 27,546.49- | 22,115.70 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 721.45 | 5,473.41 |
| | 512100 VACATION LEAVE EXPENSE | 66.23 | 446.99 |
| | 512200 SICK LEAVE EXPENSE | | 221.06 |
| | 512300 HOLIDAY LEAVE EXPENSE | 13.59 | 192.91 |
| | 515100 RETIREMENT PLANS EXPENSE | 59.92 | 474.11 |
| | 515200 FICA EXPENSE | 56.87 | 452.86 |
| | 515400 LIFE & ACCIDENT INS EXP | .24 | 1.45 |
| | 515500 HEALTH INSURANCE EXPENSE | 141.01 | 1,042.13 |
| | Major Account 510000 Total | 1,059.31 | 8,304.92 |
| | 520000 Operating Expenses | | |
| | 521470 CIO - PERSONNEL | 226.13 | 1,281.39 |
| | 521480 CIO - CONTRACT | 10,849.83 | 25,862.51 |
| | 543100 IT CONSULTING-APPLICATIONS | 7,344.68 | 17,690.18 |
| | 543500 MGT CONSULTANT SERVICES | 34,533.46 | 111,841.21 |
| | 555310 COTS LICENSE FEES | | 472.40 |
| | Major Account 520000 Total | 52,954.10 | 157,147.69 |
| | Fund 40000 Expenditures Total | 54,013.41 | 165,452.61 |
| | Subprogram Expenditures | 26,466.92 | 187,568.31 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 968

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 10.31 |
| | 512200 SICK LEAVE EXPENSE | | .42 |
| | 515100 RETIREMENT PLANS EXPENSE | | .80 |
| | 515200 FICA EXPENSE | | .79 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1.01 |
| | Major Account 510000 Total | | 13.33 |
| | 520000 Operating Expenses | | |
| | 521470 CIO - PERSONNEL | 142.37 | 538.10 |
| | 521480 CIO - CONTRACT | 846.03 | 3,697.18 |
| | 543500 MGT CONSULTANT SERVICES | 380,523.67- | 207,676.33 |
| | Major Account 520000 Total | 379,535.27- | 211,911.61 |
| | Fund 10000 Expenditures Total | 379,535.27- | 211,924.94 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 92.83 |
| | 512100 VACATION LEAVE EXPENSE | | .42 |
| | 512200 SICK LEAVE EXPENSE | | 4.19 |
| | 515100 RETIREMENT PLANS EXPENSE | | 7.28 |
| | 515200 FICA EXPENSE | | 7.24 |
| | 515400 LIFE & ACCIDENT INS EXP | | .03 |
| | 515500 HEALTH INSURANCE EXPENSE | | 9.33 |
| | Major Account 510000 Total | | 121.32 |
| | 520000 Operating Expenses | | |
| | 521470 CIO - PERSONNEL | 1,281.37 | 4,842.83 |
| | 521480 CIO - CONTRACT | 7,614.36 | 33,274.76 |
| | 543500 MGT CONSULTANT SERVICES | 359,997.42 | 359,997.42 |
| | Major Account 520000 Total | 368,893.15 | 398,115.01 |
| | Fund 40000 Expenditures Total | 368,893.15 | 398,236.33 |
| | Subprogram Expenditures | 10,642.12- | 610,161.27 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 981

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 11,601.35 |
| | 511800 COMPENSATORY TIME PAID | 2,260.10 | 38,768.99 |
| | 512100 VACATION LEAVE EXPENSE | 38,894.24 | 908,192.29 |
| | 512200 SICK LEAVE EXPENSE | 23,276.40 | 732,541.64 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 361.69 |
| | 515100 RETIREMENT PLANS EXPENSE | 10,986.26 | 124,905.97 |
| | 515200 FICA EXPENSE | 4,898.66 | 118,734.25 |
| | 515400 LIFE & ACCIDENT INS EXP | .54 | 30.85 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,380.56 | 32,066.41 |
| | Major Account 510000 Total | 81,696.76 | 1,967,203.44 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 9,477.35- |
| | Major Account 520000 Total | | 9,477.35- |
| | Fund 10000 Expenditures Total | 81,696.76 | 1,957,726.09 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 9,477.35 |
| | Major Account 520000 Total | | 9,477.35 |
| | Fund 40000 Expenditures Total | | 9,477.35 |
| | Subprogram Expenditures | 81,696.76 | 1,967,203.44 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram988

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 25.90 |
| | 548700 REFUSE/RECYCLING | | 73.20 |
| | Major Account 520000 Total | | 99.10 |
| | Fund 10000 Expenditures Total | | 99.10 |
| | Subprogram Expenditures | | 99.10 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 999

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 148.67 |
| | 515100 RETIREMENT PLANS EXPENSE | .05- | 11.10 |
| | 515200 FICA EXPENSE | | 10.99 |
| | 515400 LIFE & ACCIDENT INS EXP | .02- | .45- |
| | 515500 HEALTH INSURANCE EXPENSE | .02- | 15.18 |
| | Major Account 510000 Total | .09- | 185.49 |
| | 520000 Operating Expenses | | |
| | 522600 JOB APPLICANT EXPENSE | 12.50 | 62.50 |
| | Major Account 520000 Total | 12.50 | 62.50 |
| | Fund 10000 Expenditures Total | 12.41 | 247.99 |
| | Subprogram Expenditures | 12.41 | 247.99 |
| | Program Revenues | 335,069.41- | 4,357,819.50- |
| | Program Expenditures | 6,099,670.43 | 111,755,770.44 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 600.58- |
| | Major Account 470000 Total | | 600.58- |
| | Fund 10000 Revenue Total | | 600.58- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,897.83 | 294,233.34 |
| | 512100 VACATION LEAVE EXPENSE | 2,131.42 | 25,918.90 |
| | 512200 SICK LEAVE EXPENSE | 467.67 | 12,881.32 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,123.88 | 16,446.85 |
| | 512500 FUNERAL LEAVE EXPENSE | | 883.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,693.82 | 28,171.60 |
| | 515200 FICA EXPENSE | 1,623.49 | 25,188.71 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.86 | 54.15 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,608.47 | 46,083.77 |
| | Major Account 510000 Total | 29,550.44 | 449,861.89 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 543.73 | 7,505.39 |
| | 522100 DUES & SUBSCRIPTION EXP | 18,800.00 | 18,985.91 |
| | 522200 CONFERENCE REGISTRATION | | 45.00 |
| | 522800 E-COMMERCE OPER EXP | 8.00 | 126.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 5.00 | 55.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 951.38 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 27.75 |
| | 534600 ED & RECREATIONAL SUP EX | | 294.86 |
| | 534900 MISCELLANEOUS SUP EXP | | 328.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 989.62 |
| | 539101 COST ALLOCATION OVERHEAD | | 5,680.17- |
| | 539500 PURCHASING CARD SUSPENSE | | 384.32 |
| | 541700 LEGAL RELATED EXPENSE | | 441.59 |
| | 545000 LABORATORY SERVICES | | 1,689.00 |
| | 547100 EDUCATIONAL SERVICES | | 4,005.00 |
| | 556100 INSURANCE EXPENSE | | 4,166.96 |
| | 556300 SURETY & NOTARY BONDS | | 90.00 |
| | Major Account 520000 Total | 19,356.73 | 34,405.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 91.00 |
| | 573100 STATE-OWNED TRANSPORT | 336.16 | 4,829.14 |
| | Major Account 570000 Total | 336.16 | 4,920.14 |
| | Fund 10000 Expenditures Total | 49,243.33 | 489,187.64 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22083 INDIRECT AGENCY 20 | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 8,265.32 | 109,004.96 |
| | 521412 CIO - COMMUNICATIONS | | 578.92 |
| | 521500 PUBLICATION & PRINT EXP | 535.65 | 144,986.91 |
| | 524600 RENT EXPENSE-BUILDINGS | 575.00 | 6,038.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 183.23 | 183.23 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,412.42 | 11,379.89 |
| | 538100 VEHICLE & EQUIP SUP EXP | 33.81 | 1,806.32 |
| | 547100 EDUCATIONAL SERVICES | | 8,469.00- |
| | 556100 INSURANCE EXPENSE | | 3,499.01 |
| | Major Account 520000 Total | 11,005.43 | 269,008.24 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 9,534.06 | 404,362.21 |
| | Major Account 570000 Total | 9,534.06 | 404,362.21 |
| | Fund 22083 Expenditures Total | 20,539.49 | 673,370.45 |
| 22630 CHILDHOOD CARE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 29.75 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 879.35 |
| | Major Account 520000 Total | | 909.10 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 2,326.84 |
| | Major Account 570000 Total | | 2,326.84 |
| | Fund 22630 Expenditures Total | | 3,235.94 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,952.88 | 39,454.75 |
| | 512100 VACATION LEAVE EXPENSE | | 1,892.28 |
| | 512200 SICK LEAVE EXPENSE | | 413.94 |
| | 512300 HOLIDAY LEAVE EXPENSE | 315.38 | 1,892.28 |
| | 512600 CIVIL LEAVE EXPENSE | 39.42 | 39.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 472.30 | 3,271.58 |
| | 515200 FICA EXPENSE | 468.72 | 3,252.67 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 6.24 |
| | 515500 HEALTH INSURANCE EXPENSE | 557.88 | 3,626.22 |
| | Major Account 510000 Total | 7,807.54 | 53,849.38 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 5,680.17 |
| | 543500 MGT CONSULTANT SERVICES | | 15,000.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | | 20,680.17 |
| | Fund 40000 Expenditures Total | 7,807.54 | 74,529.55 |
| 42023 FEDERAL CASH/COST ALLOCATION | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 39,770.79 | 528,744.02 |
| | 511800 COMPENSATORY TIME PAID | | 17.12 |
| | 512100 VACATION LEAVE EXPENSE | 3,648.29 | 53,291.90 |
| | 512200 SICK LEAVE EXPENSE | 1,083.48 | 16,073.54 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,360.52 | 29,473.55 |
| | 512500 FUNERAL LEAVE EXPENSE | | 139.04 |
| | 512600 CIVIL LEAVE EXPENSE | 421.20 | 483.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,540.87 | 47,043.07 |
| | 515200 FICA EXPENSE | 3,333.15 | 44,387.49 |
| | 515400 LIFE & ACCIDENT INS EXP | 10.92 | 137.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,611.71 | 112,377.95 |
| | Major Account 510000 Total | 62,780.93 | 832,168.11 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 7,435.50 | 67,867.55 |
| | 521500 PUBLICATION & PRINT EXP | 803.60 | 61,958.93 |
| | 522100 DUES & SUBSCRIPTION EXP | | 35.00 |
| | 522200 CONFERENCE REGISTRATION | | 400.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 5.00 | 547.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 363.47 | 11,172.51 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 106.93 |
| | 532240 DATA STORAGE EQUIP | 5.83 | 5.83 |
| | 534600 ED & RECREATIONAL SUP EX | | 25.56 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 358.16 |
| | 547100 EDUCATIONAL SERVICES | | 6,076.00 |
| | 555310 COTS LICENSE FEES | | 310.33 |
| | 559100 OTHER OPERATING EXP | | 1.75 |
| | Major Account 520000 Total | 8,613.40 | 148,865.55 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 52.80 | 21,312.69 |
| | Major Account 570000 Total | 52.80 | 21,312.69 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,902.71 |
| | Major Account 580000 Total | | 1,902.71 |
| | Fund 42023 Expenditures Total | 71,447.13 | 1,004,249.06 |

Secure Version - Prior Month
As of June 30, 2018

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 42023FEDERAL CASH/COST ALLOCATION | | | |
| | 580000Capital Outlay | | |
| | Subprogram Revenues | | 600.58 |
| | Subprogram Expenditures | 149,037.49 | 2,244,572.64 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22050 X-RAY | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 3,424.00- |
| | 475100 REGISTRATION / LICENSE F | 41,380.84- | 505,544.16- |
| | Major Account 470000 Total | 41,380.84- | 508,968.16- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,963.57- | 42,900.19- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 2,862.06- |
| | Major Account 480000 Total | 3,963.57- | 45,762.25- |
| | Fund 22050 Revenue Total | 45,344.41- | 554,730.41- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,672.12 | 92,276.69 |
| | 512100 VACATION LEAVE EXPENSE | 110.40 | 9,208.94 |
| | 512200 SICK LEAVE EXPENSE | 423.56 | 6,560.06 |
| | 512300 HOLIDAY LEAVE EXPENSE | 348.32 | 5,891.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 640.57 | 8,531.56 |
| | 515200 FICA EXPENSE | 560.51 | 7,607.14 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.48 | 18.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,834.15 | 21,751.13 |
| | Major Account 510000 Total | 11,591.11 | 151,845.16 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 750.00 |
| | 522200 CONFERENCE REGISTRATION | 450.00 | 450.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 2,100.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 120.27 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 686.97 |
| | 534900 MISCELLANEOUS SUP EXP | | 3,107.45 |
| | 539100 INDIRECT COST ALLOWANCE | 7,548.98 | 58,596.30 |
| | 539400 BASE COST EXPENSE TRANSFER | 29,655.09 | 108,998.68 |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,176.75 | 35,278.10 |
| | 555310 COTS LICENSE FEES | | 293.68 |
| | 559100 OTHER OPERATING EXP | | 40.00 |
| | Major Account 520000 Total | 40,830.82 | 210,421.45 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,585.07 | 2,197.65 |
| | 572100 COMMERCIAL TRANSPORTATIO | 608.34 | 608.34 |
| | 574500 PERSONAL VEHICLE MILEAGE | 37.61 | 37.61 |
| | Major Account 570000 Total | 2,231.02 | 2,843.60 |
| | Fund 22050 Expenditures Total | 54,652.95 | 365,110.21 |
| | Subprogram Revenues | 45,344.41- | 554,730.41- |

Secure Version - Prior Month
As of June 30, 2018

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22050 X-RAY | | | |
| | 570000 Travel Expenses | | |
| | Subprogram Expenditures | <u>54,652.95</u> | <u>365,110.21</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 22051 EMERGENCY PREPAREDNESS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,169.69- | 22,839.35- |
| | 484500 REIMB NON-GOVT SOURCES | | 124,423.86- |
| | Major Account 480000 Total | 2,169.69- | 147,263.21- |
| | Fund 22051 Revenue Total | 2,169.69- | 147,263.21- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,254.07 | 27,993.79 |
| | 512100 VACATION LEAVE EXPENSE | 231.02 | 4,436.73 |
| | 512200 SICK LEAVE EXPENSE | 625.07 | 2,014.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 287.65 | 987.91 |
| | 515100 RETIREMENT PLANS EXPENSE | 329.40 | 2,653.36 |
| | 515200 FICA EXPENSE | 301.54 | 2,432.98 |
| | 515400 LIFE & ACCIDENT INS EXP | .66 | 4.53 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,001.06 | 7,651.25 |
| | Major Account 510000 Total | 6,030.47 | 48,174.79 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 500.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 139.50 |
| | 527800 REP & MAINT-OTHER PROPER | | 3,080.02 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 11.99 |
| | 533900 FOOD EXPENSE | | 130.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,276.50 |
| | 539100 INDIRECT COST ALLOWANCE | 3,986.27 | 18,328.60 |
| | 543200 IT CONSULTING-HW/SW SUPP | 473.33 | 5,682.39 |
| | Major Account 520000 Total | 4,459.60 | 29,149.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,377.93 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 701.25 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 67.04 |
| | 575100 MISC TRAVEL EXPENSE | | 14.50 |
| | Major Account 570000 Total | | 2,160.72 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 55,917.65 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 5,271.78 |
| | Major Account 580000 Total | | 61,189.43 |
| | Fund 22051 Expenditures Total | 10,490.07 | 140,673.94 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,067.29 | 13,980.33 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 122.81 | 1,441.27 |
| | 512200 SICK LEAVE EXPENSE | | 262.09 |
| | 512300 HOLIDAY LEAVE EXPENSE | 64.06 | 757.31 |
| | 515100 RETIREMENT PLANS EXPENSE | 93.91 | 1,230.91 |
| | 515200 FICA EXPENSE | 95.24 | 1,249.30 |
| | 515400 LIFE & ACCIDENT INS EXP | .30 | 3.53 |
| | Major Account 510000 Total | 1,443.61 | 18,924.74 |
| | 520000 Operating Expenses | | |
| | 521480 CIO - CONTRACT | 5,690.16 | 58,368.43 |
| | 521490 CIO - MISC | | 1,675.98 |
| | 524700 RENT EXP-OTHER REAL PROP | | 85.00 |
| | 525400 RENT EXP-COMM EQUIP | | 35.00 |
| | 533900 FOOD EXPENSE | | 44.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 2,078.20 |
| | 539100 INDIRECT COST ALLOWANCE | 962.59 | 6,097.04 |
| | 543200 IT CONSULTING-HW/SW SUPP | 8,440.27 | 14,067.17 |
| | 547300 INTERPRETER SERVICES | | 200.00 |
| | Major Account 520000 Total | 15,093.02 | 82,650.82 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 447.98 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 209.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | 401.40 | 1,326.11 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 265.96 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 111.49 |
| | Major Account 570000 Total | 401.40 | 2,360.54 |
| | Fund 40000 Expenditures Total | 16,938.03 | 103,936.10 |
| | Subprogram Revenues | 2,169.69 | 147,263.21 |
| | Subprogram Expenditures | 27,428.10 | 244,610.04 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 6,558.95 |
| | 511800 COMPENSATORY TIME PAID | | 449.50 |
| | 512100 VACATION LEAVE EXPENSE | | 176.36 |
| | 512200 SICK LEAVE EXPENSE | | 382.03 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 265.39 |
| | 515100 RETIREMENT PLANS EXPENSE | | 586.44 |
| | 515200 FICA EXPENSE | | 553.36 |
| | 515400 LIFE & ACCIDENT INS EXP | | 2.01 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,576.18 |
| | Major Account 510000 Total | | 10,550.22 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 815.14 | 4,407.05 |
| | Major Account 520000 Total | 815.14 | 4,407.05 |
| | Fund 40000 Expenditures Total | 815.14 | 14,957.27 |
| | Subprogram Expenditures | 815.14 | 14,957.27 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22052 RADIOACTIVE MATERIALS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 45,740.00- | 592,745.06- |
| | Major Account 470000 Total | 45,740.00- | 592,745.06- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,972.37- | 32,838.31- |
| | Major Account 480000 Total | 2,972.37- | 32,838.31- |
| | Fund 22052 Revenue Total | 48,712.37- | 625,583.37- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,247.22 | 240,211.34 |
| | 512100 VACATION LEAVE EXPENSE | 1,670.42 | 25,344.71 |
| | 512200 SICK LEAVE EXPENSE | 1,117.45 | 13,138.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,074.26 | 13,592.42 |
| | 512500 FUNERAL LEAVE EXPENSE | | 982.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,580.57 | 21,959.94 |
| | 515200 FICA EXPENSE | 1,466.64 | 20,520.67 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.12 | 40.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,944.14 | 52,045.93 |
| | Major Account 510000 Total | 28,103.82 | 387,836.80 |
| | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | | 596.50 |
| | 539100 INDIRECT COST ALLOWANCE | 21,534.58 | 154,121.23 |
| | 555310 COTS LICENSE FEES | | 897.69 |
| | Major Account 520000 Total | 21,534.58 | 155,615.42 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 725.46 |
| | 571900 MEALS-ONE DAY TRAVEL | | 151.87 |
| | Major Account 570000 Total | | 877.33 |
| | Fund 22052 Expenditures Total | 49,638.40 | 544,329.55 |
| | Subprogram Revenues | 48,712.37- | 625,583.37- |
| | Subprogram Expenditures | 49,638.40 | 544,329.55 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,965.36- |
| | Major Account 480000 Total | | 1,965.36- |
| | Fund 10000 Revenue Total | | 1,965.36- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,791.16 | 99,185.40 |
| | 511300 OVERTIME PAYMENTS | | 1,960.76 |
| | 511800 COMPENSATORY TIME PAID | | 1,514.71 |
| | 512100 VACATION LEAVE EXPENSE | 30.14 | 9,095.60 |
| | 512200 SICK LEAVE EXPENSE | 17.26 | 2,156.88 |
| | 512300 HOLIDAY LEAVE EXPENSE | 106.83 | 4,724.77 |
| | 512500 FUNERAL LEAVE EXPENSE | | 862.46 |
| | 515100 RETIREMENT PLANS EXPENSE | 145.71 | 8,948.30 |
| | 515200 FICA EXPENSE | 134.10 | 8,538.72 |
| | 515400 LIFE & ACCIDENT INS EXP | .35 | 29.01 |
| | 515500 HEALTH INSURANCE EXPENSE | 504.75 | 22,135.43 |
| | Major Account 510000 Total | 2,730.30 | 159,152.04 |
| | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | | 390.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 4.49 |
| | 537100 LABORATORY SUP EXP | | 75.49 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 33,826.90 |
| | Major Account 520000 Total | | 34,296.88 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 59.93 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 44.35 |
| | Major Account 570000 Total | | 104.28 |
| | Fund 10000 Expenditures Total | 2,730.30 | 193,553.20 |
| 22053 CONSUMER HLT SANITATION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 2,880.00- |
| | Major Account 460000 Total | | 2,880.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 475200 EXAMINATION FEES | | 320.00- |
| | 476100 OTHER LIC PERM & FEES | | 22,790.00- |
| | 476101 SWIMMING POOL PERMITS | 1,280.00- | 125,490.00- |
| | 476103 CAMP RECEIPTS | | 1,300.00- |
| | Major Account 470000 Total | 1,280.00- | 149,900.00- |
| | 480000 Revenues - Miscellaneous | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22053 CONSUMER HLT SANITATION | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 265.77- | 2,862.22- |
| | 484500 REIMB NON-GOVT SOURCES | | 20.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 465.90- |
| | Major Account 480000 Total | 265.77- | 3,348.12- |
| | Fund 22053 Revenue Total | 1,545.77- | 156,128.12- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,384.47 | 40,385.02 |
| | 511300 OVERTIME PAYMENTS | 330.74 | 1,200.76 |
| | 511800 COMPENSATORY TIME PAID | 53.92 | 399.43 |
| | 512100 VACATION LEAVE EXPENSE | 417.27 | 1,158.81 |
| | 512200 SICK LEAVE EXPENSE | 256.67 | 947.33 |
| | 512300 HOLIDAY LEAVE EXPENSE | 373.99 | 1,991.13 |
| | 512500 FUNERAL LEAVE EXPENSE | 15.92 | 128.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 736.40 | 3,464.84 |
| | 515200 FICA EXPENSE | 688.60 | 3,280.51 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.49 | 11.94 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,852.91 | 8,638.14 |
| | 519100 OTHER PERSONAL SERV EXP | | 55.86 |
| | Major Account 510000 Total | 13,113.38 | 61,661.79 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 26.80 |
| | 522200 CONFERENCE REGISTRATION | | 1,696.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 702.50 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 39.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 97.66 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 88.56 |
| | 537100 LABORATORY SUP EXP | | 1,202.99 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 12.80 |
| | 539100 INDIRECT COST ALLOWANCE | 3,885.12 | 18,859.67 |
| | 539400 BASE COST EXPENSE TRANSFER | 26,667.54 | 95,965.74 |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,250.33 | 6,342.89 |
| | 545100 CITY/COUNTY HEALTH DEPT | | 2,340.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 4,700.00 |
| | 559100 OTHER OPERATING EXP | | 60.00 |
| | Major Account 520000 Total | 33,802.99 | 132,134.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,572.12 | 7,989.52 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 563.23 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22053 CONSUMER HLT SANITATION | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 436.63 |
| | 575100 MISC TRAVEL EXPENSE | | 42.00 |
| | Major Account 570000 Total | 1,572.12 | 9,031.38 |
| | Fund 22053 Expenditures Total | 48,488.49 | 202,827.78 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543200 IT CONSULTING-HW/SW SUPP | | 32,549.88 |
| | Major Account 520000 Total | | 32,549.88 |
| | Fund 40000 Expenditures Total | | 32,549.88 |
| | Subprogram Revenues | 1,545.77- | 158,093.48- |
| | Subprogram Expenditures | 51,218.79 | 428,930.86 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,822.33 | 60,529.42 |
| | 511300 OVERTIME PAYMENTS | 741.78 | 2,115.61 |
| | 511800 COMPENSATORY TIME PAID | 91.08 | 1,399.38 |
| | 512100 VACATION LEAVE EXPENSE | 483.22 | 1,063.90 |
| | 512200 SICK LEAVE EXPENSE | 73.34 | 1,192.72 |
| | 512300 HOLIDAY LEAVE EXPENSE | 600.82 | 3,196.26 |
| | 512500 FUNERAL LEAVE EXPENSE | 287.68 | 365.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 906.00 | 5,234.74 |
| | 515200 FICA EXPENSE | 839.59 | 5,002.48 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.53 | 18.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,799.53 | 11,973.43 |
| | 519100 OTHER PERSONAL SERV EXP | | 50.72 |
| | Major Account 510000 Total | 16,648.90 | 92,142.02 |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 303.00 |
| | Major Account 520000 Total | | 303.00 |
| | Fund 10000 Expenditures Total | 16,648.90 | 92,445.02 |
| 22000 ENVIRONMENTAL HLT SANITATION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 400.00- |
| | 471101 PUBLIC WATER | 2,600.00- | 27,100.00- |
| | Major Account 470000 Total | 2,600.00- | 27,500.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 120.21- | 1,637.39- |
| | Major Account 480000 Total | 120.21- | 1,637.39- |
| | Fund 22000 Revenue Total | 2,720.21- | 29,137.39- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,989.86 | 21,410.96 |
| | 511300 OVERTIME PAYMENTS | 128.30 | 1,445.60 |
| | 511800 COMPENSATORY TIME PAID | 318.01 | 1,053.28 |
| | 512100 VACATION LEAVE EXPENSE | 471.16 | 560.13 |
| | 512200 SICK LEAVE EXPENSE | 75.45 | 320.34 |
| | 512300 HOLIDAY LEAVE EXPENSE | 218.41 | 634.41 |
| | 512500 FUNERAL LEAVE EXPENSE | 6.98 | 6.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 390.17 | 1,904.57 |
| | 515200 FICA EXPENSE | 372.85 | 1,816.47 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.67 | 7.54 |
| | 515500 HEALTH INSURANCE EXPENSE | 883.47 | 4,245.79 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22000 ENVIRONMENTAL HLT SANITATION | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 6,856.33 | 33,406.07 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 23.75 |
| | 534700 ENG TECH & COMM SUP EXP | | 430.10 |
| | 537100 LABORATORY SUP EXP | | 254.18 |
| | 539100 INDIRECT COST ALLOWANCE | 9,421.90 | 9,421.90 |
| | 545000 LABORATORY SERVICES | 1,405.25 | 15,951.50 |
| | Major Account 520000 Total | 10,827.15 | 26,081.43 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 50.67 |
| | Major Account 570000 Total | | 50.67 |
| | Fund 22000 Expenditures Total | 17,683.48 | 59,538.17 |
| | Subprogram Revenues | 2,720.21- | 29,137.39- |
| | Subprogram Expenditures | 34,332.38 | 151,983.19 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|------------------------|-------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,410.55 | 72,200.59 |
| | 512100 VACATION LEAVE EXPENSE | 304.82 | 2,435.54 |
| | 512200 SICK LEAVE EXPENSE | 76.20 | 914.45 |
| | 512300 HOLIDAY LEAVE EXPENSE | 304.82 | 3,657.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 456.49 | 5,931.34 |
| | 515200 FICA EXPENSE | 448.92 | 5,850.74 |
| | 515400 LIFE & ACCIDENT INS EXP | .64 | 7.78 |
| | 515500 HEALTH INSURANCE EXPENSE | 648.61 | 7,783.37 |
| | Major Account 510000 Total | <u>7,651.05</u> | <u>98,781.65</u> |
| | Fund 10000 Expenditures Total | <u>7,651.05</u> | <u>98,781.65</u> |
| | Subprogram Expenditures | <u><u>7,651.05</u></u> | <u><u>98,781.65</u></u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 58.10 |
| | 515100 RETIREMENT PLANS EXPENSE | | 4.35 |
| | 515200 FICA EXPENSE | | 3.76 |
| | 515400 LIFE & ACCIDENT INS EXP | | .02 |
| | 515500 HEALTH INSURANCE EXPENSE | | 24.60 |
| | Major Account 510000 Total | | 90.83 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 129.65 |
| | Major Account 520000 Total | | 129.65 |
| | Fund 40000 Expenditures Total | | 220.48 |
| | Subprogram Expenditures | | 220.48 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,397.86 | 140,353.74 |
| | 512100 VACATION LEAVE EXPENSE | 973.26 | 10,747.47 |
| | 512200 SICK LEAVE EXPENSE | 291.50 | 7,744.80 |
| | 512300 HOLIDAY LEAVE EXPENSE | 614.63 | 7,726.10 |
| | 512500 FUNERAL LEAVE EXPENSE | | 805.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 919.41 | 12,534.84 |
| | 515200 FICA EXPENSE | 823.60 | 11,211.04 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.29 | 40.59 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,828.86 | 50,682.73 |
| | Major Account 510000 Total | 17,852.41 | 241,846.81 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 600.00 |
| | 522200 CONFERENCE REGISTRATION | 1,189.84 | 1,189.84 |
| | 524700 RENT EXP-OTHER REAL PROP | | 100.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 80.48 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 183.20 |
| | 534600 ED & RECREATIONAL SUP EX | | 376.35 |
| | 535100 MEDICAL SUPPLIES | | 2,925.96 |
| | 539100 INDIRECT COST ALLOWANCE | 11,614.45 | 72,145.36 |
| | 547300 INTERPRETER SERVICES | | 50.00 |
| | Major Account 520000 Total | 12,804.29 | 77,651.19 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 315.96 |
| | Major Account 570000 Total | | 315.96 |
| | Fund 40000 Expenditures Total | 30,656.70 | 319,813.96 |
| | Subprogram Expenditures | 30,656.70 | 319,813.96 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 42022 FEDERAL CASH/R & L CASH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 13,547.15- |
| | Major Account 460000 Total | | 13,547.15- |
| | Fund 42022 Revenue Total | | 13,547.15- |
| Expenditures | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | | 13,547.15 |
| | Major Account 520000 Total | | 13,547.15 |
| | Fund 42022 Expenditures Total | | 13,547.15 |
| | Subprogram Revenues | | 13,547.15- |
| | Subprogram Expenditures | | 13,547.15 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543200 IT CONSULTING-HW/SW SUPP | | 50,000.00 |
| | Major Account 520000 Total | | 50,000.00 |
| | Fund 10000 Expenditures Total | | 50,000.00 |
| 22014 EMS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 828.74- | 15,740.04- |
| | Major Account 480000 Total | 828.74- | 15,740.04- |
| | Fund 22014 Revenue Total | 828.74- | 15,740.04- |
| 22030 NE EMS OPERATIONS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 4,085.00- |
| | Major Account 460000 Total | | 4,085.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 100.00- | 1,969.00- |
| | 473200 VEHICLE REGIST & PLATE F | 109,443.50- | 1,239,527.50- |
| | Major Account 470000 Total | 109,543.50- | 1,241,496.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,406.67- | 14,997.94- |
| | 484500 REIMB NON-GOVT SOURCES | | 83.00- |
| | 485100 FINES FORFEITS & PENALTI | | 80.00- |
| | Major Account 480000 Total | 1,406.67- | 15,160.94- |
| | Fund 22030 Revenue Total | 110,950.17- | 1,260,742.44- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,192.45 | 332,628.64 |
| | 511300 OVERTIME PAYMENTS | | 174.70 |
| | 511800 COMPENSATORY TIME PAID | | 471.88 |
| | 512100 VACATION LEAVE EXPENSE | 1,043.29 | 26,709.29 |
| | 512200 SICK LEAVE EXPENSE | 828.30 | 18,484.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,371.79 | 17,967.26 |
| | 512700 INJURY LEAVE EXPENSE | | 271.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,054.41 | 29,519.92 |
| | 515200 FICA EXPENSE | 1,933.50 | 27,946.27 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.19 | 91.73 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,997.99 | 66,589.45 |
| | Major Account 510000 Total | 36,428.92 | 520,855.56 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 164.74 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,116.00 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22030 NE EMS OPERATIONS | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 4,495.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 387.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 3,596.93 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 346.30 |
| | 532240 DATA STORAGE EQUIP | | 39.60 |
| | 534600 ED & RECREATIONAL SUP EX | | 28.50 |
| | 539400 BASE COST EXPENSE TRANSFER | 90,409.45 | 310,873.58 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 69,180.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 750.00 | 750.00 |
| | 555310 COTS LICENSE FEES | | 310.33 |
| | Major Account 520000 Total | 91,159.45 | 391,287.98 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,370.03 | 10,625.30 |
| | 571900 MEALS-ONE DAY TRAVEL | | 17.96 |
| | 572100 COMMERCIAL TRANSPORTATIO | 75.60 | 4,951.10 |
| | 573100 STATE-OWNED TRANSPORT | | 369.44 |
| | 575100 MISC TRAVEL EXPENSE | 96.00 | 182.50 |
| | Major Account 570000 Total | 1,541.63 | 16,146.30 |
| | Fund 22030 Expenditures Total | 129,130.00 | 928,289.84 |
| 40000 FEDERAL GENERAL FUND | | | |
| | Expenditures | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 25,519.58 |
| | 512100 VACATION LEAVE EXPENSE | | 2,479.36 |
| | 512200 SICK LEAVE EXPENSE | | 47.30 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 1,525.50 |
| | 515100 RETIREMENT PLANS EXPENSE | | 2,214.35 |
| | 515200 FICA EXPENSE | | 2,092.63 |
| | 515400 LIFE & ACCIDENT INS EXP | | 6.57 |
| | 515500 HEALTH INSURANCE EXPENSE | | 8,341.29 |
| | Major Account 510000 Total | | 42,226.58 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 300.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 12,618.35 |
| | 543500 MGT CONSULTANT SERVICES | | 7,000.00 |
| | 547100 EDUCATIONAL SERVICES | | 76,475.00 |
| | Major Account 520000 Total | | 96,393.35 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 652.32 | 652.32 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 11,472.18 |
| | Major Account 570000 Total | 652.32 | 12,124.50 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 2,414.75 | 2,414.75 |
| | Major Account 580000 Total | 2,414.75 | 2,414.75 |
| | Fund 40000 Expenditures Total | 3,067.07 | 153,159.18 |
| | Subprogram Revenues | 111,778.91- | 1,276,482.48- |
| | Subprogram Expenditures | 132,197.07 | 1,131,449.02 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 22030 NE EMS OPERATIONS | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,871.73 | 74,577.24 |
| | 512100 VACATION LEAVE EXPENSE | 143.21 | 5,293.12 |
| | 512200 SICK LEAVE EXPENSE | 286.42 | 1,646.94 |
| | 512300 HOLIDAY LEAVE EXPENSE | 436.92 | 3,996.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 654.32 | 6,403.28 |
| | 515200 FICA EXPENSE | 592.70 | 5,906.29 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 17.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,197.60 | 16,942.81 |
| | Major Account 510000 Total | 12,184.82 | 114,783.56 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 263.13 | 988.32 |
| | 522100 DUES & SUBSCRIPTION EXP | | 65.00 |
| | 522200 CONFERENCE REGISTRATION | | 750.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 585.00 |
| | 543500 MGT CONSULTANT SERVICES | 3,787.50 | 16,537.50 |
| | 547100 EDUCATIONAL SERVICES | 200.00 | 11,322.00 |
| | Major Account 520000 Total | 4,250.63 | 30,247.82 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 712.37 | 1,614.54 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 855.53 |
| | 571900 MEALS-ONE DAY TRAVEL | | 32.48 |
| | 572100 COMMERCIAL TRANSPORTATIO | 70.00 | 70.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 262.69 | 3,074.59 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 736.65 | 5,244.01 |
| | 575100 MISC TRAVEL EXPENSE | 64.00 | 64.00 |
| | Major Account 570000 Total | 1,845.71 | 10,955.15 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,183.54 |
| | Major Account 580000 Total | | 1,183.54 |
| | Fund 22030 Expenditures Total | 18,281.16 | 157,170.07 |
| | Subprogram Expenditures | 18,281.16 | 157,170.07 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,388.92 | 70,902.99 |
| | 512100 VACATION LEAVE EXPENSE | 111.34 | 7,396.26 |
| | 512200 SICK LEAVE EXPENSE | | 3,467.40 |
| | 512300 HOLIDAY LEAVE EXPENSE | 394.34 | 3,776.63 |
| | 515100 RETIREMENT PLANS EXPENSE | 591.11 | 6,405.45 |
| | 515200 FICA EXPENSE | 574.16 | 6,277.08 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.75 | 17.27 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,314.98 | 11,195.25 |
| | Major Account 510000 Total | 10,376.60 | 109,438.33 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 1,095.00 |
| | 539100 INDIRECT COST ALLOWANCE | 6,765.33 | 39,493.13 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 27,600.00 |
| | 555310 COTS LICENSE FEES | | 181.92 |
| | Major Account 520000 Total | 6,765.33 | 68,370.05 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,064.23 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,226.40 |
| | 575100 MISC TRAVEL EXPENSE | | 28.00 |
| | Major Account 570000 Total | | 2,318.63 |
| | Fund 40000 Expenditures Total | 17,141.93 | 180,127.01 |
| | Subprogram Expenditures | 17,141.93 | 180,127.01 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22030 NE EMS OPERATIONS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 225.00 |
| | 543500 MGT CONSULTANT SERVICES | | 6,200.00 |
| | Major Account 520000 Total | | 6,425.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 182.00 |
| | Major Account 570000 Total | | 182.00 |
| | Fund 22030 Expenditures Total | | 6,607.00 |
| | Subprogram Expenditures | | 6,607.00 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22030 NE EMS OPERATIONS | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 1,035.00 |
| | 543500 MGT CONSULTANT SERVICES | | 600.00 |
| | Major Account 520000 Total | | 1,635.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,880.85 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 572.93 |
| | 575100 MISC TRAVEL EXPENSE | | 42.00 |
| | Major Account 570000 Total | | 2,495.78 |
| | Fund 22030 Expenditures Total | | 4,130.78 |
| | Subprogram Expenditures | | 4,130.78 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 546.34 | 3,589.25 |
| | 512100 VACATION LEAVE EXPENSE | | 534.52 |
| | 512200 SICK LEAVE EXPENSE | 36.33 | 133.46 |
| | 512300 HOLIDAY LEAVE EXPENSE | 22.13 | 195.04 |
| | 515100 RETIREMENT PLANS EXPENSE | 45.27 | 333.30 |
| | 515200 FICA EXPENSE | 44.01 | 325.64 |
| | 515400 LIFE & ACCIDENT INS EXP | .15 | 1.06 |
| | 515500 HEALTH INSURANCE EXPENSE | 63.90 | 423.46 |
| | Major Account 510000 Total | <u>758.13</u> | <u>5,535.73</u> |
| | Fund 10000 Expenditures Total | <u>758.13</u> | <u>5,535.73</u> |
| | Subprogram Expenditures | <u><u>758.13</u></u> | <u><u>5,535.73</u></u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 42022 FEDERAL CASH/R & L CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 12,516.86- |
| | Major Account 470000 Total | | 12,516.86- |
| | Fund 42022 Revenue Total | | 12,516.86- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 963.40 | 11,920.19 |
| | 512100 VACATION LEAVE EXPENSE | | 263.26 |
| | 512200 SICK LEAVE EXPENSE | | 503.98 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 464.39 |
| | 515100 RETIREMENT PLANS EXPENSE | 72.15 | 984.93 |
| | 515200 FICA EXPENSE | 68.85 | 940.64 |
| | 515400 LIFE & ACCIDENT INS EXP | .25 | 3.31 |
| | 515500 HEALTH INSURANCE EXPENSE | 139.45 | 1,876.30 |
| | Major Account 510000 Total | 1,244.10 | 16,957.00 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 1,045.46 | 4,410.14 |
| | Major Account 520000 Total | 1,045.46 | 4,410.14 |
| | Fund 42022 Expenditures Total | 2,289.56 | 21,367.14 |
| | Subprogram Revenues | | 12,516.86- |
| | Subprogram Expenditures | 2,289.56 | 21,367.14 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,105.00 |
| | 547100 EDUCATIONAL SERVICES | | 9,687.17 |
| | Major Account 520000 Total | | 11,792.17 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 513.00 |
| | Major Account 570000 Total | | 513.00 |
| | Fund 40000 Expenditures Total | | 12,305.17 |
| | Subprogram Expenditures | | 12,305.17 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 034

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,939.83 | 35,790.21 |
| | 511300 OVERTIME PAYMENTS | | 142.62 |
| | 511800 COMPENSATORY TIME PAID | | 614.93 |
| | 512100 VACATION LEAVE EXPENSE | 929.56 | 3,106.64 |
| | 512200 SICK LEAVE EXPENSE | 108.72 | 1,032.02 |
| | 512300 HOLIDAY LEAVE EXPENSE | 208.19 | 1,942.59 |
| | 515100 RETIREMENT PLANS EXPENSE | 313.59 | 3,153.51 |
| | 515200 FICA EXPENSE | 292.00 | 2,927.88 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.03 | 8.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 384.82 | 4,654.86 |
| | Major Account 510000 Total | 5,177.74 | 53,373.92 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 37.24 |
| | 522200 CONFERENCE REGISTRATION | | 225.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 220.00 |
| | 535100 MEDICAL SUPPLIES | 8,835.75 | 8,835.75 |
| | 539100 INDIRECT COST ALLOWANCE | 3,058.07 | 14,304.78 |
| | Major Account 520000 Total | 11,893.82 | 23,622.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 537.39 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 796.40 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 875.26 |
| | Major Account 570000 Total | | 2,209.05 |
| | Fund 40000 Expenditures Total | 17,071.56 | 79,205.74 |
| | Subprogram Expenditures | 17,071.56 | 79,205.74 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,358.78 | 30,258.94 |
| | 512100 VACATION LEAVE EXPENSE | 284.84 | 2,412.22 |
| | 512200 SICK LEAVE EXPENSE | 62.31 | 2,431.73 |
| | 512300 HOLIDAY LEAVE EXPENSE | 142.42 | 1,709.04 |
| | 512500 FUNERAL LEAVE EXPENSE | | 195.83 |
| | 515100 RETIREMENT PLANS EXPENSE | 213.28 | 2,771.05 |
| | 515200 OASDI EXPENSE | 199.93 | 2,615.57 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 461.90 | 5,542.80 |
| | Major Account 510000 Total | 3,724.42 | 47,948.70 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 2,428.35 | 15,481.91 |
| | 543200 IT CONSULTING-HW/SW SUPP | 2,240.14 | 4,480.30 |
| | Major Account 520000 Total | 4,668.49 | 19,962.21 |
| | Fund 40000 Expenditures Total | 8,392.91 | 67,910.91 |
| | Subprogram Expenditures | 8,392.91 | 67,910.91 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 039

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|------------------------|-------------------------|
| 22030 NE EMS OPERATIONS | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,504.84 | 33,127.60 |
| | 512100 VACATION LEAVE EXPENSE | 192.68 | 940.99 |
| | 512200 SICK LEAVE EXPENSE | | 1,000.15 |
| | 512300 HOLIDAY LEAVE EXPENSE | 192.68 | 1,847.79 |
| | 515100 RETIREMENT PLANS EXPENSE | 216.41 | 2,764.21 |
| | 515200 FICA EXPENSE | 206.46 | 2,655.74 |
| | 515400 LIFE & ACCIDENT INS EXP | .71 | 8.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 418.43 | 4,818.26 |
| | Major Account 510000 Total | <u>3,732.21</u> | <u>47,162.95</u> |
| | Fund 22030 Expenditures Total | <u>3,732.21</u> | <u>47,162.95</u> |
| | Subprogram Expenditures | <u><u>3,732.21</u></u> | <u><u>47,162.95</u></u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,541.08 | 34,638.71 |
| | 511800 COMPENSATORY TIME PAID | | 89.03 |
| | 512100 VACATION LEAVE EXPENSE | 290.82 | 2,089.32 |
| | 512200 SICK LEAVE EXPENSE | 123.94 | 499.79 |
| | 512300 HOLIDAY LEAVE EXPENSE | 255.37 | 1,681.74 |
| | 515100 RETIREMENT PLANS EXPENSE | 390.18 | 2,920.56 |
| | 515200 FICA EXPENSE | 368.49 | 2,596.53 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.43 | 9.76 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,063.30 | 13,839.72 |
| | Major Account 510000 Total | 7,034.61 | 58,365.16 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 5,170.75 |
| | 522200 CONFERENCE REGISTRATION | 1,090.00 | 1,634.64 |
| | 523000 VOLUNTEER EXPENSES | | 23.75 |
| | 524700 RENT EXP-OTHER REAL PROP | 220.00 | 1,015.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 5,318.28 |
| | 547300 INTERPRETER SERVICES | | 3,777.50 |
| | Major Account 520000 Total | 1,310.00 | 16,939.92 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 15.25 | 1,285.20 |
| | 571600 MEALS-NOT TRAVEL STATUS | 301.75 | 1,337.75 |
| | 571900 MEALS-ONE DAY TRAVEL | | 6.26 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,986.20 | 3,994.30 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 50.50 | 361.05 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 249.20 | 582.29 |
| | 575100 MISC TRAVEL EXPENSE | | 56.00 |
| | Major Account 570000 Total | 3,602.90 | 7,622.85 |
| | Fund 40000 Expenditures Total | 11,947.51 | 82,927.93 |
| | Subprogram Expenditures | 11,947.51 | 82,927.93 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 171.51 |
| | 572100 COMMERCIAL TRANSPORTATIO | 504.60 | 1,133.48 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 59.92 |
| | 575100 MISC TRAVEL EXPENSE | | 49.50 |
| | Major Account 570000 Total | 504.60 | 1,414.41 |
| | Fund 10000 Expenditures Total | 504.60 | 1,414.41 |
| 22082 LABORATORY | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 233,900.27- | 2,137,624.87- |
| | 475100 REGISTRATION / LICENSE F | | 6,885.75- |
| | Major Account 470000 Total | 233,900.27- | 2,144,510.62- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,551.23- | 17,690.41- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 2,371.38- |
| | Major Account 480000 Total | 1,551.23- | 20,061.79- |
| | Fund 22082 Revenue Total | 235,451.50- | 2,164,572.41- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,743.44 | 34,615.20 |
| | 512100 VACATION LEAVE EXPENSE | 322.14 | 4,341.94 |
| | 512200 SICK LEAVE EXPENSE | .81 | 1,043.31 |
| | 512300 HOLIDAY LEAVE EXPENSE | 161.39 | 1,936.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 241.76 | 3,140.87 |
| | 515200 FICA EXPENSE | 233.77 | 3,050.47 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 595.60 | 7,147.23 |
| | Major Account 510000 Total | 4,299.87 | 55,287.22 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 630.00 | 2,826.00 |
| | 521500 PUBLICATION & PRINT EXP | | 37.87 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,000.00 | 1,396.75 |
| | 522200 CONFERENCE REGISTRATION | | 264.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 176.00 | 2,101.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 2,431.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 5,845.01 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 371.64 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 533.71 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 977.62 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,328.80 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22082 LABORATORY | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 202.50 |
| | 537100 LABORATORY SUP EXP | 1,638.40 | 31,118.09 |
| | 539100 INDIRECT COST ALLOWANCE | | 172,859.32 |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,368.52 | 37,495.30 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 2,730.00 |
| | 543500 MGT CONSULTANT SERVICES | 20,167.58 | 222,007.00 |
| | 545000 LABORATORY SERVICES | | 82,097.08 |
| | 549100 LAUNDRY SERVICES | 377.30 | 4,675.06 |
| | 549200 JANITORIAL/SECURITY SRVS | | 10,020.00 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 2,688.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 37,550.00 |
| | 555330 COTS INSTALLAION | | 1,512.00 |
| | Major Account 520000 Total | 27,357.80 | 623,067.75 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4,212.11 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 591.02 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 133.32 |
| | 575100 MISC TRAVEL EXPENSE | | 119.50 |
| | Major Account 570000 Total | | 5,055.95 |
| | 580000 Capital Outlay | | |
| | 587400 MASTER LEASE | 7,755.70 | 93,068.40 |
| | Major Account 580000 Total | 7,755.70 | 93,068.40 |
| | Fund 22082 Expenditures Total | 39,413.37 | 776,479.32 |
| 22083 INDIRECT AGENCY 20 | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 12,359.56 | 100,845.02 |
| | 521300 FREIGHT EXPENSE | 85.28 | 937.39 |
| | 521500 PUBLICATION & PRINT EXP | | 182.20 |
| | 524600 RENT EXPENSE-BUILDINGS | 60.00 | 660.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 358.01 | 6,116.29 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 809.04 |
| | 556100 INSURANCE EXPENSE | | 1,412.84 |
| | Major Account 520000 Total | 12,862.85 | 110,962.78 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 322.18 |
| | Major Account 570000 Total | | 322.18 |
| | Fund 22083 Expenditures Total | 12,862.85 | 111,284.96 |
| | Subprogram Revenues | 235,451.50- | 2,164,572.41- |

Secure Version - Prior Month
As of June 30, 2018

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22083INDIRECT AGENCY 20 | | | |
| | 570000Travel Expenses | | |
| | Subprogram Expenditures | <u>52,780.82</u> | <u>889,178.69</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22082 LABORATORY | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 874.12 | 11,508.72 |
| | 511800 COMPENSATORY TIME PAID | | 14.70 |
| | 512100 VACATION LEAVE EXPENSE | 128.07 | 1,122.64 |
| | 512200 SICK LEAVE EXPENSE | 4.05 | 536.82 |
| | 512300 HOLIDAY LEAVE EXPENSE | 52.96 | 582.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 79.18 | 1,029.33 |
| | 515200 FICA EXPENSE | 77.79 | 1,014.31 |
| | 515400 LIFE & ACCIDENT INS EXP | .40 | 4.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 138.42 | 1,661.61 |
| | Major Account 510000 Total | 1,354.99 | 17,475.41 |
| | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | | 385.00 |
| | 537100 LABORATORY SUP EXP | | 332.99 |
| | Major Account 520000 Total | | 717.99 |
| | Fund 22082 Expenditures Total | 1,354.99 | 18,193.40 |
| | Subprogram Expenditures | 1,354.99 | 18,193.40 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22082 LABORATORY | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,808.02 | 55,285.56 |
| | 511800 COMPENSATORY TIME PAID | | 66.53 |
| | 512100 VACATION LEAVE EXPENSE | 635.17 | 3,660.75 |
| | 512200 SICK LEAVE EXPENSE | 220.97 | 2,081.31 |
| | 512300 HOLIDAY LEAVE EXPENSE | 245.52 | 2,700.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 367.65 | 4,777.20 |
| | 515200 FICA EXPENSE | 346.52 | 4,531.68 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.15 | 13.57 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,062.29 | 12,748.07 |
| | Major Account 510000 Total | 6,687.29 | 85,865.39 |
| | 520000 Operating Expenses | | |
| | 537100 LABORATORY SUP EXP | 53.95 | 9,273.02 |
| | Major Account 520000 Total | 53.95 | 9,273.02 |
| | Fund 22082 Expenditures Total | 6,741.24 | 95,138.41 |
| | Subprogram Expenditures | 6,741.24 | 95,138.41 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22082 LABORATORY | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,346.92 | 43,573.82 |
| | 511300 OVERTIME PAYMENTS | | 25.44 |
| | 511800 COMPENSATORY TIME PAID | 45.24 | 422.93 |
| | 512100 VACATION LEAVE EXPENSE | 206.51 | 2,972.93 |
| | 512200 SICK LEAVE EXPENSE | 1.28 | 177.97 |
| | 512300 HOLIDAY LEAVE EXPENSE | 189.47 | 2,084.17 |
| | 515100 RETIREMENT PLANS EXPENSE | 283.54 | 3,685.66 |
| | 515200 FICA EXPENSE | 276.72 | 3,610.16 |
| | 515400 LIFE & ACCIDENT INS EXP | .93 | 11.17 |
| | 515500 HEALTH INSURANCE EXPENSE | 484.99 | 5,819.64 |
| | Major Account 510000 Total | 4,835.60 | 62,383.89 |
| | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | | 331.12 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,724.72 |
| | 537100 LABORATORY SUP EXP | 1,694.39 | 79,449.76 |
| | Major Account 520000 Total | 1,694.39 | 82,505.60 |
| | Fund 22082 Expenditures Total | 6,529.99 | 144,889.49 |
| | Subprogram Expenditures | 6,529.99 | 144,889.49 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22082 LABORATORY | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,726.22 | 57,604.28 |
| | 512100 VACATION LEAVE EXPENSE | 492.70 | 8,264.16 |
| | 512200 SICK LEAVE EXPENSE | 79.91 | 3,261.39 |
| | 512300 HOLIDAY LEAVE EXPENSE | 278.88 | 3,337.43 |
| | 515100 RETIREMENT PLANS EXPENSE | 417.77 | 5,427.61 |
| | 515200 FICA EXPENSE | 367.57 | 4,833.44 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.89 | 22.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,607.46 | 31,289.53 |
| | Major Account 510000 Total | 8,972.40 | 114,040.51 |
| | 520000 Operating Expenses | | |
| | 531200 IT SUPPLIES | | 216.80 |
| | 537100 LABORATORY SUP EXP | 4,800.67 | 43,311.67 |
| | Major Account 520000 Total | 4,800.67 | 43,528.47 |
| | Fund 22082 Expenditures Total | 13,773.07 | 157,568.98 |
| | Subprogram Expenditures | 13,773.07 | 157,568.98 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22082 LABORATORY | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,301.61 | 38,303.38 |
| | 512100 VACATION LEAVE EXPENSE | 248.51 | 5,153.53 |
| | 512200 SICK LEAVE EXPENSE | 47.33 | 3,660.21 |
| | 512300 HOLIDAY LEAVE EXPENSE | 189.34 | 2,082.74 |
| | 515100 RETIREMENT PLANS EXPENSE | 283.54 | 3,683.92 |
| | 515200 FICA EXPENSE | 260.66 | 3,415.50 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,224.04 | 14,688.48 |
| | Major Account 510000 Total | 5,555.99 | 70,999.28 |
| | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | | 685.36 |
| | 537100 LABORATORY SUP EXP | 711.71 | 14,897.33 |
| | Major Account 520000 Total | 711.71 | 15,582.69 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 11,968.31 |
| | Major Account 580000 Total | | 11,968.31 |
| | Fund 22082 Expenditures Total | 6,267.70 | 98,550.28 |
| | Subprogram Expenditures | 6,267.70 | 98,550.28 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22082 LABORATORY | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,524.90 | 88,967.87 |
| | 511800 COMPENSATORY TIME PAID | | 92.31 |
| | 512100 VACATION LEAVE EXPENSE | 125.25 | 9,414.00 |
| | 512200 SICK LEAVE EXPENSE | 217.54 | 4,572.61 |
| | 512300 HOLIDAY LEAVE EXPENSE | 414.09 | 4,554.99 |
| | 515100 RETIREMENT PLANS EXPENSE | 620.16 | 8,057.46 |
| | 515200 FICA EXPENSE | 549.05 | 7,217.66 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 23.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,279.44 | 39,353.28 |
| | Major Account 510000 Total | 12,732.35 | 162,253.22 |
| | 520000 Operating Expenses | | |
| | 537100 LABORATORY SUP EXP | 690.63 | 9,889.81 |
| | Major Account 520000 Total | 690.63 | 9,889.81 |
| | Fund 22082 Expenditures Total | 13,422.98 | 172,143.03 |
| | Subprogram Expenditures | 13,422.98 | 172,143.03 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22082 LABORATORY | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,662.06 | 61,366.06 |
| | 511800 COMPENSATORY TIME PAID | | 76.71 |
| | 512100 VACATION LEAVE EXPENSE | 682.99 | 5,983.82 |
| | 512200 SICK LEAVE EXPENSE | 21.31 | 2,859.23 |
| | 512300 HOLIDAY LEAVE EXPENSE | 282.44 | 3,106.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 423.15 | 5,497.90 |
| | 515200 FICA EXPENSE | 415.00 | 5,409.03 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.58 | 19.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 739.19 | 8,869.91 |
| | Major Account 510000 Total | 7,227.72 | 93,188.54 |
| | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | 15,800.00 | 16,043.00 |
| | 537100 LABORATORY SUP EXP | 739.93 | 24,886.22 |
| | Major Account 520000 Total | 16,539.93 | 40,929.22 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 1,827.44 |
| | Major Account 580000 Total | | 1,827.44 |
| | Fund 22082 Expenditures Total | 23,767.65 | 135,945.20 |
| | Subprogram Expenditures | 23,767.65 | 135,945.20 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22082 LABORATORY | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,348.30 | 188,337.23 |
| | 511800 COMPENSATORY TIME PAID | | 489.94 |
| | 512100 VACATION LEAVE EXPENSE | 932.33 | 10,631.97 |
| | 512200 SICK LEAVE EXPENSE | 350.28 | 5,023.91 |
| | 512300 HOLIDAY LEAVE EXPENSE | 822.64 | 9,049.04 |
| | 512500 FUNERAL LEAVE EXPENSE | | 235.93 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,231.89 | 16,005.38 |
| | 515200 FICA EXPENSE | 1,160.65 | 15,176.60 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.65 | 44.03 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,133.61 | 49,602.53 |
| | Major Account 510000 Total | 22,983.35 | 294,596.56 |
| | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | 15,800.00- | 36,596.00 |
| | 537100 LABORATORY SUP EXP | 3,881.94 | 61,833.66 |
| | Major Account 520000 Total | 11,918.06- | 98,429.66 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 3,909.00 |
| | Major Account 580000 Total | | 3,909.00 |
| | Fund 22082 Expenditures Total | 11,065.29 | 396,935.22 |
| | Subprogram Expenditures | 11,065.29 | 396,935.22 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22082 LABORATORY | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 438.96 | 5,590.33 |
| | 512100 VACATION LEAVE EXPENSE | 30.91 | 293.64 |
| | 512200 SICK LEAVE EXPENSE | | 270.69 |
| | 512300 HOLIDAY LEAVE EXPENSE | 24.73 | 272.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 37.20 | 482.96 |
| | 515200 FICA EXPENSE | 36.60 | 476.57 |
| | 515500 HEALTH INSURANCE EXPENSE | 50.20 | 602.60 |
| | Major Account 510000 Total | 618.60 | 7,988.82 |
| | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | | 274.00 |
| | 537100 LABORATORY SUP EXP | | 783.00 |
| | Major Account 520000 Total | | 1,057.00 |
| | Fund 22082 Expenditures Total | 618.60 | 9,045.82 |
| | Subprogram Expenditures | 618.60 | 9,045.82 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22082 LABORATORY | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | | 6,900.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,315.00 |
| | 537100 LABORATORY SUP EXP | | 821.98 |
| | Major Account 520000 Total | | 9,036.98 |
| | Fund 22082 Expenditures Total | | 9,036.98 |
| | Subprogram Expenditures | | 9,036.98 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 42022 FEDERAL CASH/R & L CASH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 1,503.00- |
| | Major Account 460000 Total | | 1,503.00- |
| | Fund 42022 Revenue Total | | 1,503.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | 2,004.00 | 15,169.50 |
| | Major Account 520000 Total | 2,004.00 | 15,169.50 |
| | Fund 42022 Expenditures Total | 2,004.00 | 15,169.50 |
| | Subprogram Revenues | | 1,503.00- |
| | Subprogram Expenditures | 2,004.00 | 15,169.50 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 42022 FEDERAL CASH/R & L CASH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 2,573.64- |
| | Major Account 460000 Total | | 2,573.64- |
| | Fund 42022 Revenue Total | | 2,573.64- |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | 2,004.00 | 16,240.14 |
| | Major Account 520000 Total | 2,004.00 | 16,240.14 |
| | Fund 42022 Expenditures Total | 2,004.00 | 16,240.14 |
| | Subprogram Revenues | | 2,573.64- |
| | Subprogram Expenditures | 2,004.00 | 16,240.14 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22056 RADON | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 23,300.00- | 248,350.00- |
| | 475100 REGISTRATION / LICENSE F | 276.00- | 15,301.00- |
| | Major Account 470000 Total | 23,576.00- | 263,651.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,422.97- | 25,732.06- |
| | 484500 REIMB NON-GOVT SOURCES | 10.00- | 10.00- |
| | Major Account 480000 Total | 2,432.97- | 25,742.06- |
| | Fund 22056 Revenue Total | 26,008.97- | 289,393.06- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,971.66 | 40,665.63 |
| | 511800 COMPENSATORY TIME PAID | 1,243.90 | 1,844.53 |
| | 512100 VACATION LEAVE EXPENSE | 1.87 | 3,963.29 |
| | 512200 SICK LEAVE EXPENSE | 177.70 | 8,489.69 |
| | 512300 HOLIDAY LEAVE EXPENSE | 177.70 | 2,263.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 267.54 | 4,297.26 |
| | 515200 FICA EXPENSE | 273.10 | 4,273.73 |
| | 515400 LIFE & ACCIDENT INS EXP | .97 | 13.65 |
| | 515500 HEALTH INSURANCE EXPENSE | 8.49 | 4,567.59 |
| | Major Account 510000 Total | 4,122.93 | 70,378.45 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 2.07 |
| | 522200 CONFERENCE REGISTRATION | | 1,400.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 100.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 2,352.43 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 61.17 |
| | 533900 FOOD EXPENSE | | 43.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 262.81 |
| | 539100 INDIRECT COST ALLOWANCE | 2,967.37 | 20,731.97 |
| | 539400 BASE COST EXPENSE TRANSFER | 4,993.96 | 17,951.16 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 10,967.47 |
| | 547100 EDUCATIONAL SERVICES | | 2,700.00 |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 23,221.28 |
| | 559100 OTHER OPERATING EXP | | 40.00 |
| | Major Account 520000 Total | 7,961.33 | 79,833.36 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,833.00 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 159.97 |
| | 571900 MEALS-ONE DAY TRAVEL | | 33.33 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22056 RADON | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 658.82 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,308.87 |
| | 575100 MISC TRAVEL EXPENSE | | 204.02 |
| | Fund 22056 Total | | 4,198.01 |
| | Fund 22056 Expenditures Total | 12,084.26 | 150,211.81 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 6,531.47- |
| | 865101 PRIOR YEAR PAYROLL | | 1,337.03- |
| | Major Account 800000 Total | | 7,868.50- |
| | Fund 22056 Expenditures Total | | 7,868.50- |
| 42070 EPA WATER SUPPLY PROG | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 11,058.49- | 116,663.59- |
| | Major Account 460000 Total | 11,058.49- | 116,663.59- |
| | Fund 42070 Revenue Total | 11,058.49- | 116,663.59- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,687.78 | 27,996.05 |
| | 511800 COMPENSATORY TIME PAID | 60.86 | 255.34 |
| | 512100 VACATION LEAVE EXPENSE | 460.60 | 3,046.51 |
| | 512200 SICK LEAVE EXPENSE | 110.53 | 1,942.26 |
| | 512300 HOLIDAY LEAVE EXPENSE | 109.86 | 1,885.20 |
| | 515100 RETIREMENT PLANS EXPENSE | 181.86 | 2,617.68 |
| | 515200 FICA EXPENSE | 166.82 | 2,414.56 |
| | 515400 LIFE & ACCIDENT INS EXP | .50 | 7.33 |
| | 515500 HEALTH INSURANCE EXPENSE | 634.99 | 8,959.57 |
| | Major Account 510000 Total | 3,413.80 | 49,124.50 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 2,125.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 330.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 18.50 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 238.98 |
| | 537100 LABORATORY SUP EXP | | 886.77 |
| | 539100 INDIRECT COST ALLOWANCE | 2,438.58 | 17,900.79 |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,221.96 | 23,887.86 |
| | 547100 EDUCATIONAL SERVICES | | 8,300.00 |
| | Major Account 520000 Total | 5,660.54 | 53,687.90 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 93.00 | 2,880.37 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42070 EPA WATER SUPPLY PROG | | | |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 139.99 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 196.75 |
| | Fund 42070 Total | 93.00 | 3,217.11 |
| | Fund 42070 Expenditures Total | 9,074.34 | 102,812.40 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 4,632.85 |
| | 865101 PRIOR YEAR PAYROLL | | 1,337.03 |
| | Major Account 800000 Total | | 5,969.88 |
| | Fund 42070 Expenditures Total | | 5,969.88 |
| | Subprogram Revenues | 37,067.46 | 406,056.65 |
| | Subprogram Expenditures | 21,251.60 | 260,439.33 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 61,407.91 | 210,679.92 |
| | 511300 OVERTIME PAYMENTS | 37.98 | 37.98 |
| | 511800 COMPENSATORY TIME PAID | 385.45 | 1,230.98 |
| | 512100 VACATION LEAVE EXPENSE | 7,469.57 | 20,051.41 |
| | 512200 SICK LEAVE EXPENSE | 2,181.90 | 10,045.04 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,517.27 | 8,917.94 |
| | 512400 MILITARY LEAVE EXPENSE | 155.29 | 931.74 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,702.52 | 16,029.54 |
| | 515200 FICA EXPENSE | 5,205.91 | 14,593.14 |
| | 515400 LIFE & ACCIDENT INS EXP | 18.26 | 54.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 18,085.32 | 56,456.40 |
| | 519100 OTHER PERSONAL SERV EXP | | 174.61 |
| | Major Account 510000 Total | 105,167.38 | 339,203.31 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,458.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 41,673.37 | 41,673.37 |
| | 539400 BASE COST EXPENSE TRANSFER | | 46,656.68 |
| | Major Account 520000 Total | 41,673.37 | 89,788.05 |
| | Fund 10000 Expenditures Total | 146,840.75 | 428,991.36 |
| 22003 PUBLIC WATER SUPPLY | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 28.75- | 145,848.75- |
| | 475200 EXAMINATION FEES | 8,432.00- | 213,133.00- |
| | Major Account 470000 Total | 8,460.75- | 358,981.75- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 489.64- | 4,219.64- |
| | Major Account 480000 Total | 489.64- | 4,219.64- |
| | Fund 22003 Revenue Total | 8,950.39- | 363,201.39- |
| Expenditures | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | | 168.30 |
| | 522100 DUES & SUBSCRIPTION EXP | | 9,519.75 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 40.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 45.60 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 15.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 275.08 |
| | 534600 ED & RECREATIONAL SUP EX | | 17,881.47 |
| | 539400 BASE COST EXPENSE TRANSFER | 64,094.69 | 183,402.07 |
| | 545000 LABORATORY SERVICES | | 25.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22003 PUBLIC WATER SUPPLY | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 20.00 |
| | Major Account 520000 Total | 64,094.69 | 211,392.27 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 5,037.18 |
| | 571900 MEALS-ONE DAY TRAVEL | | 32.28 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 849.10 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 15.78 |
| | 575100 MISC TRAVEL EXPENSE | | 96.00 |
| | Major Account 570000 Total | | 6,030.34 |
| | Fund 22003 Expenditures Total | 64,094.69 | 217,422.61 |
| 22081 R & L PROGRAMS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 40,253.21- | 1,341,113.61- |
| | Major Account 470000 Total | 40,253.21- | 1,341,113.61- |
| | Fund 22081 Revenue Total | 40,253.21- | 1,341,113.61- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,477.75 | 503,662.90 |
| | 511800 COMPENSATORY TIME PAID | 2.26 | 4,356.55 |
| | 512100 VACATION LEAVE EXPENSE | 952.28 | 50,060.92 |
| | 512200 SICK LEAVE EXPENSE | 240.14 | 27,044.60 |
| | 512300 HOLIDAY LEAVE EXPENSE | 604.47 | 39,491.28 |
| | 512400 MILITARY LEAVE EXPENSE | | 892.91 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,014.54 |
| | 515100 RETIREMENT PLANS EXPENSE | 694.66 | 46,989.29 |
| | 515200 FICA EXPENSE | 654.34 | 44,236.19 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.12 | 133.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,737.12 | 125,856.93 |
| | Major Account 510000 Total | 12,365.14 | 844,739.72 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 178.93 |
| | 522100 DUES & SUBSCRIPTION EXP | | 17.25 |
| | 522200 CONFERENCE REGISTRATION | | 3,244.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 3.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 258.67 |
| | 527800 REP & MAINT-OTHER PROPER | | 7,500.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 896.40 |
| | 537100 LABORATORY SUP EXP | | 369.89 |
| | 539100 INDIRECT COST ALLOWANCE | 13,867.61 | 314,555.95 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22081 R & L PROGRAMS | | | |
| | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | 10,068.25 | 120,621.58 |
| | 545000 LABORATORY SERVICES | 9.25 | 103.51 |
| | Major Account 520000 Total | 23,945.11 | 447,749.18 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,201.36 | 11,884.24 |
| | 571900 MEALS-ONE DAY TRAVEL | | 26.36 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 192.26 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 298.62 |
| | 575100 MISC TRAVEL EXPENSE | | 64.00 |
| | Major Account 570000 Total | 1,201.36 | 12,465.48 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 3,422.04 | 3,422.04 |
| | Major Account 580000 Total | 3,422.04 | 3,422.04 |
| | Fund 22081 Expenditures Total | 40,933.65 | 1,308,376.42 |
| 42070 EPA WATER SUPPLY PROG | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 114,409.53- | 991,634.30- |
| | Major Account 460000 Total | 114,409.53- | 991,634.30- |
| | Fund 42070 Revenue Total | 114,409.53- | 991,634.30- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 44,902.56 | 492,723.13 |
| | 511300 OVERTIME PAYMENTS | 53.69 | 100.82 |
| | 511800 COMPENSATORY TIME PAID | 637.00 | 5,780.78 |
| | 512100 VACATION LEAVE EXPENSE | 5,207.19 | 38,882.18 |
| | 512200 SICK LEAVE EXPENSE | 969.76 | 21,237.78 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,579.99 | 17,927.63 |
| | 512400 MILITARY LEAVE EXPENSE | | 155.29 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,795.05 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,069.45 | 46,174.09 |
| | 515200 FICA EXPENSE | 3,833.15 | 43,507.55 |
| | 515400 LIFE & ACCIDENT INS EXP | 11.60 | 132.24 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,483.19 | 120,033.60 |
| | 519100 OTHER PERSONAL SERV EXP | | 33.13 |
| | Major Account 510000 Total | 72,747.58 | 788,483.27 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 41,661.95 | 254,298.59 |
| | Major Account 520000 Total | 41,661.95 | 254,298.59 |
| | Fund 42070 Expenditures Total | 114,409.53 | 1,042,781.86 |

Secure Version - Prior Month
As of June 30, 2018

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 42070EPA WATER SUPPLY PROG | | | |
| | 520000Operating Expenses | | |
| | Subprogram Revenues | <u>163,613.13-</u> | <u>2,695,949.30-</u> |
| | Subprogram Expenditures | <u>366,278.62</u> | <u>2,997,572.25</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 17.85 |
| | Major Account 570000 Total | | 17.85 |
| | Fund 10000 Expenditures Total | | 17.85 |
| 22035 LICENSURE AND STANDARDS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 10.00- | 20.00- |
| | 472200 REPROD & PUBLICATIONS | | 3,220.25- |
| | 474100 GENERAL BUSINESS FEES | 15,800.00- | 1,394,740.63- |
| | 475100 REGISTRATION / LICENSE F | | 27,625.00- |
| | 475200 EXAMINATION FEES | | 1,550.00- |
| | Major Account 470000 Total | 15,810.00- | 1,427,155.88- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,069.72- | 19,460.28- |
| | Major Account 480000 Total | 2,069.72- | 19,460.28- |
| | Fund 22035 Revenue Total | 17,879.72- | 1,446,616.16- |
| Expenditures | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 54.50 |
| | Major Account 570000 Total | | 54.50 |
| | Fund 22035 Expenditures Total | | 54.50 |
| 22081 R & L PROGRAMS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,146.51- | 9,325.10- |
| | Major Account 480000 Total | 1,146.51- | 9,325.10- |
| | Fund 22081 Revenue Total | 1,146.51- | 9,325.10- |
| | Subprogram Revenues | 19,026.23- | 1,455,941.26- |
| | Subprogram Expenditures | | 72.35 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,627.86 | 138,236.14 |
| | 512100 VACATION LEAVE EXPENSE | 846.31 | 4,521.07 |
| | 512200 SICK LEAVE EXPENSE | 776.13 | 3,767.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 594.60 | 7,144.36 |
| | 512500 FUNERAL LEAVE EXPENSE | | 144.51 |
| | 515100 RETIREMENT PLANS EXPENSE | 887.07 | 11,519.29 |
| | 515200 FICA EXPENSE | 850.63 | 11,108.63 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.69 | 32.31 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,124.59 | 25,408.18 |
| | Major Account 510000 Total | 15,709.88 | 201,882.15 |
| | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | | 641.50 |
| | 522100 DUES & SUBSCRIPTION EXP | | 780.58 |
| | 522200 CONFERENCE REGISTRATION | | 2,370.00 |
| | 522600 JOB APPLICANT EXPENSE | | 99.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 669.82 | 907.82 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 80.47 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 99.75- |
| | 532100 NON-CAPITALIZED EQUIP PU | 569.38 | 1,415.88 |
| | 537100 LABORATORY SUP EXP | | 551.31 |
| | 539100 INDIRECT COST ALLOWANCE | 8,424.04 | 67,435.82 |
| | 542100 SOS TEMP SERV - PERSONNEL | 6,340.75 | 77,450.84 |
| | 543200 IT CONSULTING-HW/SW SUPP | 10,145.98 | 388,104.18 |
| | 543500 MGT CONSULTANT SERVICES | 48,423.83 | 594,356.18 |
| | 545000 LABORATORY SERVICES | 112,657.14 | 987,883.66 |
| | 547100 EDUCATIONAL SERVICES | | 2,559.80 |
| | 555100 DATA PROC SOFTW LIC FEE | | 4,391.62 |
| | Major Account 520000 Total | 187,230.94 | 2,128,928.91 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 989.41 |
| | 572100 COMMERCIAL TRANSPORTATIO | 628.00 | 1,051.46 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 282.60 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 6,258.61 |
| | Fund 40000 Total | 628.00 | 8,582.08 |
| | Fund 40000 Expenditures Total | 202,940.82 | 2,330,811.06 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 7,923.32- |
| | Major Account 800000 Total | | 7,923.32- |

Secure Version - Prior Month
As of June 30, 2018

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram062

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|----------------------|-------------------------------------|----------------------|---------------------|
| 40000 | FEDERAL GENERAL FUND | | | |
| | Adjustments | 800000 Adjustments | | |
| | | Fund 40000 Expenditures Total | | 7,923.32- |
| | | Subprogram Expenditures | 203,568.82 | 2,339,393.14 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22055 ASBESTOS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 12,210.00- | 70,445.00- |
| | 475100 REGISTRATION / LICENSE F | 6,410.00- | 62,335.00- |
| | Major Account 470000 Total | 18,620.00- | 132,780.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 301.10- | 2,581.94- |
| | 484500 REIMB NON-GOVT SOURCES | 5,850.00- | 67,900.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 183.45- |
| | Major Account 480000 Total | 6,151.10- | 70,665.39- |
| | Fund 22055 Revenue Total | 24,771.10- | 203,445.39- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,603.24 | 56,563.86 |
| | 511800 COMPENSATORY TIME PAID | 66.02 | 815.70 |
| | 512100 VACATION LEAVE EXPENSE | 598.74 | 6,384.28 |
| | 512200 SICK LEAVE EXPENSE | 670.83 | 5,176.01 |
| | 512300 HOLIDAY LEAVE EXPENSE | 405.12 | 3,355.71 |
| | 515100 RETIREMENT PLANS EXPENSE | 549.98 | 5,414.54 |
| | 515200 FICA EXPENSE | 503.22 | 4,954.57 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.07 | 17.58 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,614.23 | 18,672.85 |
| | Major Account 510000 Total | 10,013.45 | 101,355.10 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 46.25- |
| | 522200 CONFERENCE REGISTRATION | | 1,490.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 410.91 |
| | 541700 LEGAL RELATED EXPENSE | | 92.40 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 3,570.77 |
| | 545000 LABORATORY SERVICES | | 50.40 |
| | Major Account 520000 Total | | 5,568.23 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 95.01 | 134.14 |
| | 571600 MEALS-NOT TRAVEL STATUS | 2.62 | 2.62 |
| | 572100 COMMERCIAL TRANSPORTATIO | 9.96 | 14.28 |
| | 574500 PERSONAL VEHICLE MILEAGE | 11.01 | 13.06 |
| | 575100 MISC TRAVEL EXPENSE | 4.50 | 6.82 |
| | Major Account 570000 Total | 123.10 | 170.92 |
| | Fund 22055 Expenditures Total | 10,136.55 | 107,094.25 |
| | Subprogram Revenues | 24,771.10- | 203,445.39- |
| | Subprogram Expenditures | 10,136.55 | 107,094.25 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22017 DEQ WASTE REDUCTION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 49.67- | 561.70- |
| | Major Account 480000 Total | 49.67- | 561.70- |
| | Fund 22017 Revenue Total | 49.67- | 561.70- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 168.73 |
| | 511800 COMPENSATORY TIME PAID | | 3.62 |
| | 512100 VACATION LEAVE EXPENSE | | 1.11 |
| | 512200 SICK LEAVE EXPENSE | | 21.93 |
| | 515100 RETIREMENT PLANS EXPENSE | | 14.60 |
| | 515200 FICA EXPENSE | | 13.80 |
| | 515400 LIFE & ACCIDENT INS EXP | | .04 |
| | 515500 HEALTH INSURANCE EXPENSE | | 27.65 |
| | Major Account 510000 Total | | 251.48 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 36.37 | 93.77 |
| | Major Account 520000 Total | 36.37 | 93.77 |
| | Fund 22017 Expenditures Total | 36.37 | 345.25 |
| | Subprogram Revenues | 49.67- | 561.70- |
| | Subprogram Expenditures | 36.37 | 345.25 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,927.41 | 76,752.04 |
| | 512100 VACATION LEAVE EXPENSE | 240.29 | 7,248.18 |
| | 512200 SICK LEAVE EXPENSE | 1,096.50 | 10,087.39 |
| | 512300 HOLIDAY LEAVE EXPENSE | 382.33 | 4,896.68 |
| | 512500 FUNERAL LEAVE EXPENSE | | 771.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 572.56 | 7,469.73 |
| | 515200 FICA EXPENSE | 544.03 | 7,142.34 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.66 | 20.96 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,475.75 | 17,708.94 |
| | Major Account 510000 Total | 10,240.53 | 132,098.06 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 1,465.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 4.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 150.00 |
| | 539100 INDIRECT COST ALLOWANCE | 6,677.22 | 43,296.73 |
| | 543500 MGT CONSULTANT SERVICES | 7,050.00 | 33,234.32 |
| | 547100 EDUCATIONAL SERVICES | 2,781.56 | 17,874.12 |
| | Major Account 520000 Total | 10,945.66 | 96,024.17 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 667.37 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 654.96 |
| | 574500 PERSONAL VEHICLE MILEAGE | 53.42 | 53.42 |
| | 575100 MISC TRAVEL EXPENSE | | 28.00 |
| | Major Account 570000 Total | 53.42 | 1,403.75 |
| | Fund 40000 Expenditures Total | 21,239.61 | 229,525.98 |
| | Subprogram Expenditures | 21,239.61 | 229,525.98 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22036 PHARMACY | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | 7,500.00- | 7,500.00- |
| | 475100 REGISTRATION / LICENSE F | 107,255.00- | 463,995.00- |
| | 475200 EXAMINATION FEES | 5,310.00- | 47,450.00- |
| | Major Account 470000 Total | 120,065.00- | 518,945.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,065.59- | 12,623.50- |
| | 484500 REIMB NON-GOVT SOURCES | | 20.00- |
| | Major Account 480000 Total | 1,065.59- | 12,643.50- |
| | Fund 22036 Revenue Total | 121,130.59- | 531,588.50- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,042.09 | 271,507.31 |
| | 511600 PER DIEM PAYMENTS | 300.00 | 400.00 |
| | 511800 COMPENSATORY TIME PAID | | 31.63 |
| | 512100 VACATION LEAVE EXPENSE | 809.73 | 13,498.86 |
| | 512200 SICK LEAVE EXPENSE | 286.71 | 3,788.15 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,223.43 | 14,307.34 |
| | 512500 FUNERAL LEAVE EXPENSE | | 183.59 |
| | 512600 CIVIL LEAVE EXPENSE | | 66.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,824.31 | 22,718.33 |
| | 515200 FICA EXPENSE | 1,764.68 | 21,806.65 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.31 | 48.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,758.64 | 56,382.23 |
| | Major Account 510000 Total | 33,013.90 | 404,738.67 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 820.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 205.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 155.45 |
| | 539100 INDIRECT COST ALLOWANCE | 23,297.75 | 145,603.03 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 3,335.54 |
| | 555340 COTS MAINTENANCE | | 56.03 |
| | 559100 OTHER OPERATING EXP | | 20.00 |
| | Major Account 520000 Total | 23,297.75 | 150,195.05 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 186.00 | 3,144.88 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 149.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 706.70 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 339.19 |
| | 575100 MISC TRAVEL EXPENSE | | 230.00 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22036 PHARMACY | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 186.00 | 4,569.77 |
| | Fund 22036 Expenditures Total | 56,497.65 | 559,503.49 |
| | Subprogram Revenues | 121,130.59 | 531,588.50 |
| | Subprogram Expenditures | 56,497.65 | 559,503.49 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,030.36 | 13,633.98 |
| | 512100 VACATION LEAVE EXPENSE | 344.79 | 466.29 |
| | 512200 SICK LEAVE EXPENSE | 2,245.62 | 3,286.55 |
| | 512300 HOLIDAY LEAVE EXPENSE | 848.73 | 1,059.15 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,059.04 | 1,506.48 |
| | 515200 FICA EXPENSE | 987.01 | 1,415.92 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.48 | 4.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,381.55 | 4,387.46 |
| | Major Account 510000 Total | 17,900.58 | 25,760.35 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 29.72 |
| | Major Account 520000 Total | | 29.72 |
| | Fund 10000 Expenditures Total | 17,900.58 | 25,790.07 |
| 22016 DEQ RISK ASSESSMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .01- | 1.97- |
| | Major Account 480000 Total | .01- | 1.97- |
| | Fund 22016 Revenue Total | .01- | 1.97- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 247.55 |
| | 512100 VACATION LEAVE EXPENSE | | 1.06 |
| | 512200 SICK LEAVE EXPENSE | | 104.31 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 8.84 |
| | 515100 RETIREMENT PLANS EXPENSE | | 27.05 |
| | 515200 FICA EXPENSE | | 26.42 |
| | 515400 LIFE & ACCIDENT INS EXP | | .03 |
| | 515500 HEALTH INSURANCE EXPENSE | | 45.56 |
| | Major Account 510000 Total | | 460.82 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 183.86 |
| | Major Account 520000 Total | | 183.86 |
| | Fund 22016 Expenditures Total | | 644.68 |
| | Subprogram Revenues | .01- | 1.97- |
| | Subprogram Expenditures | 17,900.58 | 26,434.75 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22040 RADIATION TRANS EMERGENCY | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | | 3,100.00- |
| | Major Account 470000 Total | | 3,100.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 244.87- | 2,707.53- |
| | Major Account 480000 Total | 244.87- | 2,707.53- |
| | Fund 22040 Revenue Total | 244.87- | 5,807.53- |
| | Subprogram Revenues | 244.87- | 5,807.53- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22037 LEAD POISON | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 400.00- |
| | 474100 GENERAL BUSINESS FEES | 200.00- | 6,600.00- |
| | 475100 REGISTRATION / LICENSE F | 200.00- | 12,993.00- |
| | Major Account 470000 Total | 400.00- | 19,993.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 113.40- | 1,094.79- |
| | 484500 REIMB NON-GOVT SOURCES | 200.00- | 3,400.00- |
| | Major Account 480000 Total | 313.40- | 4,494.79- |
| | Fund 22037 Revenue Total | 713.40- | 24,487.79- |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 17.69 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 9.25 |
| | 537100 LABORATORY SUP EXP | | 12.00 |
| | 539400 BASE COST EXPENSE TRANSFER | 2,193.82 | 7,755.41 |
| | Major Account 520000 Total | 2,193.82 | 7,794.35 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 855.11 | 855.11 |
| | 571600 MEALS-NOT TRAVEL STATUS | 23.63 | 23.63 |
| | 572100 COMMERCIAL TRANSPORTATIO | 89.61 | 89.61 |
| | 574500 PERSONAL VEHICLE MILEAGE | 99.09 | 120.89 |
| | 575100 MISC TRAVEL EXPENSE | 40.50 | 40.50 |
| | Major Account 570000 Total | 1,107.94 | 1,129.74 |
| | Fund 22037 Expenditures Total | 3,301.76 | 8,924.09 |
| 42070 EPA WATER SUPPLY PROG | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 11,586.45- | 133,584.22- |
| | Major Account 460000 Total | 11,586.45- | 133,584.22- |
| | Fund 42070 Revenue Total | 11,586.45- | 133,584.22- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,102.77 | 33,379.08 |
| | 511800 COMPENSATORY TIME PAID | 99.80 | 632.16 |
| | 512100 VACATION LEAVE EXPENSE | 578.71 | 3,504.45 |
| | 512200 SICK LEAVE EXPENSE | 199.23 | 2,116.22 |
| | 512300 HOLIDAY LEAVE EXPENSE | 259.24 | 2,033.63 |
| | 515100 RETIREMENT PLANS EXPENSE | 317.48 | 3,119.12 |
| | 515200 FICA EXPENSE | 294.63 | 2,892.93 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.00 | 8.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 876.49 | 9,813.37 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42070 EPA WATER SUPPLY PROG | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 5,729.35 | 57,499.57 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 1,500.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,018.51 |
| | 534900 MISCELLANEOUS SUP EXP | | 138.00 |
| | 537100 LABORATORY SUP EXP | | 737.05 |
| | 539100 INDIRECT COST ALLOWANCE | 3,748.06 | 18,413.10 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,638.30 | 42,512.37 |
| | 544100 PHYSICIAN SERVICES | | 1,275.00 |
| | 545000 LABORATORY SERVICES | | 3,178.00 |
| | Major Account 520000 Total | 5,386.36 | 68,772.03 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 93.00 | 93.00 |
| | Major Account 570000 Total | 93.00 | 93.00 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 5,853.48 |
| | Fund 42070 Total | | 5,853.48 |
| | Fund 42070 Expenditures Total | 11,208.71 | 126,364.60 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 399.21- |
| | Major Account 800000 Total | | 399.21- |
| | Fund 42070 Expenditures Total | | 399.21- |
| | Subprogram Revenues | 12,299.85- | 158,072.01- |
| | Subprogram Expenditures | 14,510.47 | 141,142.17 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 42024 FEDERAL CASH/HOUSING OPP | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 15,118.15- | 35,615.53- |
| | Major Account 460000 Total | 15,118.15- | 35,615.53- |
| | Fund 42024 Revenue Total | 15,118.15- | 35,615.53- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,398.58 | 14,714.58 |
| | 512100 VACATION LEAVE EXPENSE | 824.92 | 1,339.06 |
| | 512200 SICK LEAVE EXPENSE | 140.56 | 1,969.44 |
| | 512300 HOLIDAY LEAVE EXPENSE | 192.69 | 547.97 |
| | 515100 RETIREMENT PLANS EXPENSE | 341.23 | 1,390.61 |
| | 515200 FICA EXPENSE | 297.16 | 1,209.48 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.10 | 4.41 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,922.08 | 7,799.09 |
| | Major Account 510000 Total | 7,118.32 | 28,974.64 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 3,486.16 | 5,086.74 |
| | Major Account 520000 Total | 3,486.16 | 5,086.74 |
| | Fund 42024 Expenditures Total | 10,604.48 | 34,061.38 |
| | Subprogram Revenues | 15,118.15- | 35,615.53- |
| | Subprogram Expenditures | 10,604.48 | 34,061.38 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22016 DEQ RISK ASSESSMENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 20.40 |
| | 521500 PUBLICATION & PRINT EXP | | 35.61 |
| | Major Account 520000 Total | | 56.01 |
| | Fund 22016 Expenditures Total | | 56.01 |
| | Subprogram Expenditures | | 56.01 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 085

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22002 PLAN REVIEW | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,092.81- | 11,989.42- |
| | 484500 REIMB NON-GOVT SOURCES | 20,776.79- | 341,695.22- |
| | Major Account 480000 Total | 21,869.60- | 353,684.64- |
| | Fund 22002 Revenue Total | 21,869.60- | 353,684.64- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 25,978.15- | 121,181.03 |
| | 511800 COMPENSATORY TIME PAID | 22.59- | 71.01 |
| | 512100 VACATION LEAVE EXPENSE | 3,555.75- | 8,188.74 |
| | 512200 SICK LEAVE EXPENSE | 1,016.69- | 3,928.47 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,339.29- | 4,819.07 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,537.43 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,464.46- | 10,462.20 |
| | 515200 FICA EXPENSE | 2,264.18- | 9,787.99 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.92- | 24.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,209.71- | 23,378.04 |
| | Major Account 510000 Total | 43,857.74- | 183,378.50 |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 4,077.33 | 4,077.33 |
| | 539100 INDIRECT COST ALLOWANCE | 8,978.80 | 86,134.54 |
| | Major Account 520000 Total | 13,056.13 | 90,211.87 |
| | Fund 22002 Expenditures Total | 30,801.61- | 273,590.37 |
| | Subprogram Revenues | 21,869.60- | 353,684.64- |
| | Subprogram Expenditures | 30,801.61- | 273,590.37 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 087

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22001 WELL DRILLERS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 22,660.00- | 136,550.00- |
| | 475100 REGISTRATION / LICENSE F | | 1,435.00- |
| | 475200 EXAMINATION FEES | 172.50- | 7,007.50- |
| | Major Account 470000 Total | 22,832.50- | 144,992.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,853.74- | 31,983.55- |
| | 484500 REIMB NON-GOVT SOURCES | | 800.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,210.69- |
| | Major Account 480000 Total | 2,853.74- | 33,994.24- |
| | Fund 22001 Revenue Total | 25,686.24- | 178,986.74- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 152.32 |
| | 512200 SICK LEAVE EXPENSE | | 1.90 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 17.71 |
| | 512500 FUNERAL LEAVE EXPENSE | | 16.76 |
| | 515100 RETIREMENT PLANS EXPENSE | | 14.99 |
| | 515200 FICA EXPENSE | | 12.13 |
| | 515400 LIFE & ACCIDENT INS EXP | | .03 |
| | 515500 HEALTH INSURANCE EXPENSE | | 98.27 |
| | 519100 OTHER PERSONAL SERV EXP | | 11.05 |
| | Major Account 510000 Total | | 325.16 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 494.00 | 802.75 |
| | 521500 PUBLICATION & PRINT EXP | | 251.50 |
| | 522100 DUES & SUBSCRIPTION EXP | | 895.00 |
| | 522200 CONFERENCE REGISTRATION | | 5,124.00 |
| | 522800 E-COMMERCE OPER EXP | 2,124.60 | 25,302.80 |
| | 524600 RENT EXPENSE-BUILDINGS | | 22.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,160.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 132.24 | 132.24 |
| | 527800 REP & MAINT-OTHER PROPER | | 3,814.84 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4.50 | 1,009.28 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,927.00 |
| | 533900 FOOD EXPENSE | | 385.00 |
| | 537100 LABORATORY SUP EXP | | 1,230.91 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 79.07 |
| | 539100 INDIRECT COST ALLOWANCE | 27.96 | 125.33 |
| | 539400 BASE COST EXPENSE TRANSFER | 10,759.61 | 39,353.28 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 087

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22001 WELL DRILLERS | | | |
| | 520000 Operating Expenses | | |
| | 545000 LABORATORY SERVICES | 120.00 | 1,736.00 |
| | Major Account 520000 Total | 13,662.91 | 84,351.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 36.01 | 8,402.19 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,606.13 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,643.60 |
| | 575100 MISC TRAVEL EXPENSE | | 114.00 |
| | Major Account 570000 Total | 36.01 | 11,765.92 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 13,979.30 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,875.00 |
| | Major Account 580000 Total | | 15,854.30 |
| | Fund 22001 Expenditures Total | 13,698.92 | 112,296.38 |
| | Subprogram Revenues | 25,686.24 | 178,986.74 |
| | Subprogram Expenditures | 13,698.92 | 112,296.38 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 088

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22032 WHOLESale DRUG DISTRIBUTOR | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 90,200.00- | 304,625.00- |
| | 475200 EXAMINATION FEES | 3,850.00- | 46,731.54- |
| | Major Account 470000 Total | 94,050.00- | 351,356.54- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,030.30- | 16,093.98- |
| | 484500 REIMB NON-GOVT SOURCES | | 20.00- |
| | 485100 FINES FORFEITS & PENALTI | | 500.00- |
| | Major Account 480000 Total | 1,030.30- | 16,613.98- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 3,700,000.00 |
| | Major Account 490000 Total | | 3,700,000.00 |
| | Fund 22032 Revenue Total | 95,080.30- | 3,332,029.48 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,067.96 | 13,938.23 |
| | 511800 COMPENSATORY TIME PAID | | 31.63 |
| | 512100 VACATION LEAVE EXPENSE | 31.31 | 1,562.63 |
| | 512200 SICK LEAVE EXPENSE | 245.82 | 1,008.44 |
| | 512300 HOLIDAY LEAVE EXPENSE | 73.09 | 908.15 |
| | 512500 FUNERAL LEAVE EXPENSE | | 155.29 |
| | 515100 RETIREMENT PLANS EXPENSE | 106.24 | 1,318.41 |
| | 515200 FICA EXPENSE | 90.79 | 1,135.36 |
| | 515400 LIFE & ACCIDENT INS EXP | .36 | 4.27 |
| | 515500 HEALTH INSURANCE EXPENSE | 466.53 | 5,892.51 |
| | Major Account 510000 Total | 2,082.10 | 25,954.92 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 1,105.71 | 10,239.33 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 2,765.19 |
| | 559100 OTHER OPERATING EXP | | 20.00 |
| | Major Account 520000 Total | 1,105.71 | 13,024.52 |
| | Fund 22032 Expenditures Total | 3,187.81 | 38,979.44 |
| | Subprogram Revenues | 95,080.30- | 3,332,029.48 |
| | Subprogram Expenditures | 3,187.81 | 38,979.44 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475200 EXAMINATION FEES | | 150.00- |
| | Major Account 470000 Total | | 150.00- |
| | Fund 28001 Revenue Total | | 150.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,171.97 | 167,965.86 |
| | 511300 OVERTIME PAYMENTS | 205.66 | 1,061.43 |
| | 511600 PER DIEM PAYMENTS | | 1,150.00 |
| | 511800 COMPENSATORY TIME PAID | 1,631.43 | 4,512.98 |
| | 512100 VACATION LEAVE EXPENSE | 23.99 | 12,970.07 |
| | 512200 SICK LEAVE EXPENSE | | 8,268.51 |
| | 512300 HOLIDAY LEAVE EXPENSE | 650.06 | 9,202.01 |
| | 515100 RETIREMENT PLANS EXPENSE | 949.79 | 15,274.75 |
| | 515200 FICA EXPENSE | 849.66 | 14,031.86 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.38 | 43.91 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,207.08 | 57,588.03 |
| | 519100 OTHER PERSONAL SERV EXP | | 7.99 |
| | Major Account 510000 Total | 19,693.02 | 292,077.40 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 181.84 | 889.16 |
| | 524600 RENT EXPENSE-BUILDINGS | | 47.00 |
| | 539100 INDIRECT COST ALLOWANCE | 44,895.38 | 121,212.40 |
| | 539400 BASE COST EXPENSE TRANSFER | 133,326.66- | 412,132.03- |
| | 547100 EDUCATIONAL SERVICES | | 28.36 |
| | Major Account 520000 Total | 88,249.44- | 289,955.11- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 624.15 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 376.90 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2,915.00 |
| | 575100 MISC TRAVEL EXPENSE | | 64.00 |
| | Major Account 570000 Total | | 3,980.05 |
| | Fund 28001 Expenditures Total | 68,556.42- | 6,102.34 |
| | Subprogram Revenues | | 150.00- |
| | Subprogram Expenditures | 68,556.42- | 6,102.34 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 093

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22083 INDIRECT AGENCY 20 | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1,528.32 |
| | 521500 PUBLICATION & PRINT EXP | 1,068.18 | 36,337.57 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,074.14 | 5,677.86 |
| | Major Account 520000 Total | 2,142.32 | 43,543.75 |
| | Fund 22083 Expenditures Total | 2,142.32 | 43,543.75 |
| 22084 VITAL STATISTICS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | 173,861.00- | 2,228,377.95- |
| | 474100 GENERAL BUSINESS FEES | 4,428.00- | 52,881.00- |
| | Major Account 470000 Total | 178,289.00- | 2,281,258.95- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,302.40- | 38,496.04- |
| | 484500 REIMB NON-GOVT SOURCES | 42.50- | 629.98- |
| | 486400 CASH OVER ADJUSTMENT | 3.00- | 74.00- |
| | Major Account 480000 Total | 4,347.90- | 39,200.02- |
| | Fund 22084 Revenue Total | 182,636.90- | 2,320,458.97- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 42,733.89 | 578,399.56 |
| | 511300 OVERTIME PAYMENTS | | 1,859.01 |
| | 512100 VACATION LEAVE EXPENSE | 4,611.51 | 56,933.22 |
| | 512200 SICK LEAVE EXPENSE | 4,666.92 | 37,748.04 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,753.54 | 33,180.22 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,130.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,100.84 | 53,183.27 |
| | 515200 FICA EXPENSE | 3,685.84 | 48,792.85 |
| | 515400 LIFE & ACCIDENT INS EXP | 19.20 | 226.80 |
| | 515500 HEALTH INSURANCE EXPENSE | 17,838.34 | 194,966.87 |
| | Major Account 510000 Total | 80,410.08 | 1,007,420.64 |
| | 520000 Operating Expenses | | |
| | 521412 CIO - COMMUNICATIONS | | 360.59 |
| | 521420 CIO - COMPUTING | 240.80 | 4,041.40 |
| | 521500 PUBLICATION & PRINT EXP | | 1,042.80 |
| | 521800 CASH SHORT ADJUSTMENT | | 70.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 40.91 |
| | 522800 E-COMMERCE OPER EXP | 489.21 | 2,431.37 |
| | 524600 RENT EXPENSE-BUILDINGS | 514.92 | 2,468.86 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 57.06 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 43.90 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 093

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22084 VITAL STATISTICS | | | |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 356.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 237,755.01 |
| | 543200 IT CONSULTING-HW/SW SUPP | 73,930.38 | 184,853.01 |
| | 547300 INTERPRETER SERVICES | | 50.00 |
| | 559100 OTHER OPERATING EXP | | 1,188.46 |
| | Major Account 520000 Total | 75,175.31 | 434,759.37 |
| | Fund 22084 Expenditures Total | 155,585.39 | 1,442,180.01 |
| | Subprogram Revenues | 182,636.90- | 2,320,458.97- |
| | Subprogram Expenditures | 157,727.71 | 1,485,723.76 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543200 IT CONSULTING-HW/SW SUPP | | 921.72 |
| | Major Account 520000 Total | | 921.72 |
| | Fund 10000 Expenditures Total | | 921.72 |
| 22630 CHILDHOOD CARE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 50.00- | 325.00- |
| | 475200 EXAMINATION FEES | 10,750.00- | 111,155.00- |
| | Major Account 470000 Total | 10,800.00- | 111,480.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 735.84- | 9,261.39- |
| | 484500 REIMB NON-GOVT SOURCES | | 60.00- |
| | Major Account 480000 Total | 735.84- | 9,321.39- |
| | Fund 22630 Revenue Total | 11,535.84- | 120,801.39- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,353.91 | 120,221.86 |
| | 511800 COMPENSATORY TIME PAID | | 60.34 |
| | 512100 VACATION LEAVE EXPENSE | 1,480.43 | 13,245.37 |
| | 512200 SICK LEAVE EXPENSE | 393.94 | 4,351.32 |
| | 512300 HOLIDAY LEAVE EXPENSE | 485.70 | 6,379.45 |
| | 512500 FUNERAL LEAVE EXPENSE | | 220.09 |
| | 515100 RETIREMENT PLANS EXPENSE | 727.40 | 10,819.01 |
| | 515200 FICA EXPENSE | 687.72 | 10,266.94 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 39.95 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,701.56 | 25,134.53 |
| | Major Account 510000 Total | 12,833.54 | 190,738.86 |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | 75.00 | 1,000.00 |
| | 559100 OTHER OPERATING EXP | | 100.00 |
| | Major Account 520000 Total | 75.00 | 1,100.00 |
| | Fund 22630 Expenditures Total | 12,908.54 | 191,838.86 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 78,283.36 | 1,043,337.96 |
| | 512100 VACATION LEAVE EXPENSE | 7,544.80 | 100,952.40 |
| | 512200 SICK LEAVE EXPENSE | 3,443.99 | 57,723.41 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,732.57 | 58,990.78 |
| | 512500 FUNERAL LEAVE EXPENSE | 646.59 | 1,181.70 |
| | 512700 INJURY LEAVE EXPENSE | | 249.65 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 7,087.50 | 94,531.48 |
| | 515200 FICA EXPENSE | 6,577.03 | 89,122.25 |
| | 515400 LIFE & ACCIDENT INS EXP | 26.88 | 323.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 21,903.92 | 248,324.65 |
| | Major Account 510000 Total | 130,246.64 | 1,694,737.94 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 28.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,000.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 4.00 | 60.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 50.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 159.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 343.13 |
| | 534900 MISCELLANEOUS SUP EXP | | 289.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 122,215.71- |
| | 543200 IT CONSULTING-HW/SW SUPP | | 600.48 |
| | 555340 COTS MAINTENANCE | | 169.91 |
| | Major Account 520000 Total | 4.00 | 119,516.19- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,914.09 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 622.95 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 568.77 |
| | 575100 MISC TRAVEL EXPENSE | | 93.25 |
| | Fund 40000 Total | | 3,199.06 |
| | Fund 40000 Expenditures Total | 130,250.64 | 1,575,221.75 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 694.00- |
| | Major Account 800000 Total | | 694.00- |
| | Fund 40000 Expenditures Total | | 694.00- |
| | Subprogram Revenues | 11,535.84- | 120,801.39- |
| | Subprogram Expenditures | 143,159.18 | 1,771,181.39 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 095

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22630 CHILDHOOD CARE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,796.99 | 33,028.24 |
| | 512100 VACATION LEAVE EXPENSE | | 1,945.93 |
| | 512200 SICK LEAVE EXPENSE | | 1,511.91 |
| | 512300 HOLIDAY LEAVE EXPENSE | 147.21 | 1,766.52 |
| | 515100 RETIREMENT PLANS EXPENSE | 220.46 | 2,864.34 |
| | 515200 FICA EXPENSE | 186.06 | 2,456.39 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 946.88 | 11,362.56 |
| | Major Account 510000 Total | 4,298.56 | 54,947.41 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 341.70 |
| | Major Account 570000 Total | | 341.70 |
| | Fund 22630 Expenditures Total | 4,298.56 | 55,289.11 |
| | Subprogram Expenditures | 4,298.56 | 55,289.11 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,343.27 | 106,536.55 |
| | 512100 VACATION LEAVE EXPENSE | 1,620.92 | 12,666.64 |
| | 512200 SICK LEAVE EXPENSE | 659.70 | 6,782.62 |
| | 512300 HOLIDAY LEAVE EXPENSE | 559.15 | 6,276.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 837.38 | 9,903.85 |
| | 515200 FICA EXPENSE | 810.62 | 9,526.73 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 30.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,605.58 | 20,553.64 |
| | Major Account 510000 Total | 14,439.50 | 172,277.17 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 10,128.60- |
| | Major Account 520000 Total | | 10,128.60- |
| | Fund 40000 Expenditures Total | 14,439.50 | 162,148.57 |
| | Subprogram Expenditures | 14,439.50 | 162,148.57 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 102

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22081 R & L PROGRAMS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 1,050.00 |
| | Major Account 520000 Total | | 1,050.00 |
| | Fund 22081 Expenditures Total | | 1,050.00 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,820.34 | 80,912.84 |
| | 511300 OVERTIME PAYMENTS | | 194.93 |
| | 511800 COMPENSATORY TIME PAID | | 834.76 |
| | 512100 VACATION LEAVE EXPENSE | 308.42 | 6,173.65 |
| | 512200 SICK LEAVE EXPENSE | 103.34 | 3,664.17 |
| | 512300 HOLIDAY LEAVE EXPENSE | 395.57 | 4,718.36 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,225.83 |
| | 515100 RETIREMENT PLANS EXPENSE | 571.24 | 7,317.28 |
| | 515200 FICA EXPENSE | 532.49 | 6,825.47 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.58 | 19.63 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,858.73 | 18,928.63 |
| | Major Account 510000 Total | 10,591.71 | 130,815.55 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 750.00 |
| | 522200 CONFERENCE REGISTRATION | 150.00 | 1,150.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 3.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 14.00 |
| | 539100 INDIRECT COST ALLOWANCE | 6,928.29 | 41,641.04 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 8,564.30 |
| | 545200 MEDICAL ASSESSMENT SERV | | 27,129.00 |
| | 547100 EDUCATIONAL SERVICES | | 4,151.05 |
| | 547500 MAILING SERVICES | | 92.38 |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 25,539.26 |
| | Major Account 520000 Total | 7,078.29 | 109,034.03 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 923.42 | 3,565.82 |
| | 572100 COMMERCIAL TRANSPORTATIO | 131.29 | 2,495.55 |
| | 574500 PERSONAL VEHICLE MILEAGE | 506.86 | 1,200.43 |
| | 575100 MISC TRAVEL EXPENSE | | 110.00 |
| | Fund 40000 Total | 1,561.57 | 7,371.80 |
| | Fund 40000 Expenditures Total | 17,670.00 | 239,849.58 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 810.05- |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram102

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|----------------------|-------------------------------------|----------------------|---------------------|
| 40000 | FEDERAL GENERAL FUND | | | |
| | Adjustments | 800000 Adjustments | | |
| | | Major Account 800000 Total | | 810.05- |
| | | Fund 40000 Expenditures Total | | 810.05- |
| | | Subprogram Expenditures | 19,231.57 | 248,271.38 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 104

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 545000 LABORATORY SERVICES | | 14,000.00 |
| | Major Account 520000 Total | | 14,000.00 |
| | Fund 10000 Expenditures Total | | 14,000.00 |
| | Subprogram Expenditures | | 14,000.00 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram105

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 634.17 |
| | 515100 RETIREMENT PLANS EXPENSE | | 47.51 |
| | 515200 FICA EXPENSE | | 48.52 |
| | Major Account 510000 Total | | 730.20 |
| | Fund 10000 Expenditures Total | | 730.20 |
| | Subprogram Expenditures | | 730.20 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 106

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22027 DATA SERVICES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 67.00- | 751.47- |
| | Major Account 480000 Total | 67.00- | 751.47- |
| | Fund 22027 Revenue Total | 67.00- | 751.47- |
| 42022 FEDERAL CASH/R & L CASH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 341,709.81- |
| | Major Account 460000 Total | | 341,709.81- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 220.00- |
| | Major Account 470000 Total | | 220.00- |
| | Fund 42022 Revenue Total | | 341,929.81- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,875.55 | 78,605.48 |
| | 512100 VACATION LEAVE EXPENSE | 920.42 | 10,903.57 |
| | 512200 SICK LEAVE EXPENSE | 510.91 | 5,807.61 |
| | 512300 HOLIDAY LEAVE EXPENSE | 384.57 | 4,614.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 575.94 | 7,482.88 |
| | 515200 FICA EXPENSE | 544.48 | 7,117.89 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 23.05 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,685.94 | 20,231.26 |
| | Major Account 510000 Total | 10,499.73 | 134,786.58 |
| | 520000 Operating Expenses | | |
| | 521480 CIO - CONTRACT | 7,409.66 | 79,935.93 |
| | 521490 CIO - MISC | | 966.51 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,360.00 | 1,360.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 207.79 |
| | 539100 INDIRECT COST ALLOWANCE | 6,845.82 | 25,382.42 |
| | 543200 IT CONSULTING-HW/SW SUPP | 13,327.38 | 74,411.31 |
| | 555100 DATA PROC SOFTW LIC FEE | 3,500.00 | 3,500.00 |
| | Major Account 520000 Total | 32,442.86 | 185,763.96 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,098.20 |
| | Major Account 570000 Total | | 1,098.20 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,118.13 |
| | Major Account 580000 Total | | 1,118.13 |
| | Fund 42022 Expenditures Total | 42,942.59 | 322,766.87 |
| | Subprogram Revenues | 67.00- | 342,681.28- |

Secure Version - Prior Month
As of June 30, 2018

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram106

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 42022 FEDERAL CASH/R & L CASH | | | |
| | 580000 Capital Outlay | | |
| | Subprogram Expenditures | <u>42,942.59</u> | <u>322,766.87</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 107

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 83.36- |
| | Major Account 480000 Total | | 83.36- |
| | Fund 10000 Revenue Total | | 83.36- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,959.79 | 74,820.67 |
| | 512100 VACATION LEAVE EXPENSE | 290.47 | 10,345.96 |
| | 512200 SICK LEAVE EXPENSE | 407.87 | 7,330.62 |
| | 512300 HOLIDAY LEAVE EXPENSE | 175.63 | 4,575.35 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,993.97 |
| | 515100 RETIREMENT PLANS EXPENSE | 286.89 | 7,416.51 |
| | 515200 FICA EXPENSE | 273.25 | 7,038.85 |
| | 515400 LIFE & ACCIDENT INS EXP | .87 | 21.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 635.53 | 18,626.43 |
| | Major Account 510000 Total | 5,030.30 | 132,169.57 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 864.78 |
| | 522100 DUES & SUBSCRIPTION EXP | | 210.83 |
| | 522200 CONFERENCE REGISTRATION | | 500.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 14.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 39.60 |
| | 543500 MGT CONSULTANT SERVICES | | 23,870.63 |
| | 555100 DATA PROC SOFTW LIC FEE | 540.00 | 540.00 |
| | Major Account 520000 Total | 540.00 | 26,039.84 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 883.38 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 590.42 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 201.66 |
| | Major Account 570000 Total | | 1,675.46 |
| | Fund 10000 Expenditures Total | 5,570.30 | 159,884.87 |
| | Subprogram Revenues | | 83.36- |
| | Subprogram Expenditures | 5,570.30 | 159,884.87 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,846.63 | 46,548.10 |
| | 512100 VACATION LEAVE EXPENSE | 317.88 | 1,285.07 |
| | 512200 SICK LEAVE EXPENSE | | 762.14 |
| | 512300 HOLIDAY LEAVE EXPENSE | 209.14 | 2,438.19 |
| | 515100 RETIREMENT PLANS EXPENSE | 252.59 | 3,820.56 |
| | 515200 FICA EXPENSE | 223.53 | 3,273.71 |
| | 515400 LIFE & ACCIDENT INS EXP | .62 | 9.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 634.97 | 9,029.68 |
| | Major Account 510000 Total | 4,485.36 | 67,166.55 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 60.00 | 521.92 |
| | 522200 CONFERENCE REGISTRATION | | 275.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 61.50 |
| | 539100 INDIRECT COST ALLOWANCE | 2,766.50 | 24,922.11 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 789.86- |
| | 543200 IT CONSULTING-HW/SW SUPP | | 2,796.50 |
| | 543500 MGT CONSULTANT SERVICES | | 16,187.94 |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 3,061.14 |
| | 555340 COTS MAINTENANCE | | 7,800.00 |
| | Major Account 520000 Total | 2,826.50 | 54,836.25 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 555.61 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 837.72 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 52.10 |
| | 575100 MISC TRAVEL EXPENSE | | 85.00 |
| | Fund 40000 Total | | 1,530.43 |
| | Fund 40000 Expenditures Total | 7,311.86 | 122,002.80 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 3,128.18- |
| | Major Account 800000 Total | | 3,128.18- |
| | Fund 40000 Expenditures Total | | 3,128.18- |
| | Subprogram Expenditures | 7,311.86 | 123,533.23 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 110

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 501.05 | 2,644.43 |
| | 512100 VACATION LEAVE EXPENSE | | 30.91 |
| | 512200 SICK LEAVE EXPENSE | | 14.75 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 36.19 |
| | 515100 RETIREMENT PLANS EXPENSE | 37.53 | 204.18 |
| | 515200 FICA EXPENSE | 35.37 | 192.48 |
| | 515400 LIFE & ACCIDENT INS EXP | .11 | .57 |
| | 515500 HEALTH INSURANCE EXPENSE | 106.52 | 579.63 |
| | Major Account 510000 Total | 680.58 | 3,703.14 |
| | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | 81.70 | 163.40 |
| | 539100 INDIRECT COST ALLOWANCE | 234.61 | 990.82 |
| | Major Account 520000 Total | 316.31 | 1,154.22 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,442.04 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,642.49 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 5.78 |
| | 575100 MISC TRAVEL EXPENSE | | 55.50 |
| | Major Account 570000 Total | | 3,145.81 |
| | Fund 40000 Expenditures Total | 996.89 | 8,003.17 |
| | Subprogram Expenditures | 996.89 | 8,003.17 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 111

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22081 R & L PROGRAMS | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 541.92 |
| | 511800 COMPENSATORY TIME PAID | | 1.93 |
| | 512100 VACATION LEAVE EXPENSE | | 82.61 |
| | 512200 SICK LEAVE EXPENSE | | 17.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 41.18 |
| | 515100 RETIREMENT PLANS EXPENSE | | 51.28 |
| | 515200 FICA EXPENSE | | 50.04 |
| | 515400 LIFE & ACCIDENT INS EXP | | .16 |
| | 515500 HEALTH INSURANCE EXPENSE | | 95.25 |
| | Major Account 510000 Total | | 881.72 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 566.82 |
| | Major Account 520000 Total | | 566.82 |
| | Fund 22081 Expenditures Total | | 1,448.54 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,817.72 | 79,280.66 |
| | 511800 COMPENSATORY TIME PAID | 60.21 | 287.09 |
| | 512100 VACATION LEAVE EXPENSE | 545.76 | 3,716.76 |
| | 512200 SICK LEAVE EXPENSE | 155.47 | 2,904.34 |
| | 512300 HOLIDAY LEAVE EXPENSE | 348.99 | 4,138.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 518.87 | 6,763.95 |
| | 515200 FICA EXPENSE | 504.87 | 6,600.48 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.37 | 16.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 913.80 | 11,036.17 |
| | Major Account 510000 Total | 8,867.06 | 114,743.99 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 145.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,354.00 |
| | 522200 CONFERENCE REGISTRATION | | 3,090.00 |
| | 522600 JOB APPLICANT EXPENSE | | 99.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 320.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 8,411.36 |
| | 539100 INDIRECT COST ALLOWANCE | 5,835.95 | 35,185.99 |
| | 543500 MGT CONSULTANT SERVICES | | 29,204.69 |
| | 545200 MEDICAL ASSESSMENT SERV | 1,110.00 | 1,110.00 |
| | 547100 EDUCATIONAL SERVICES | | 98,855.05 |
| | Major Account 520000 Total | 6,945.95 | 177,775.09 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 111

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,619.01 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,316.84 |
| | 575100 MISC TRAVEL EXPENSE | | 54.00 |
| | Fund 40000 Total | | 2,989.85 |
| | Fund 40000 Expenditures Total | 15,813.01 | 292,519.08 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 45.55- |
| | Major Account 800000 Total | | 45.55- |
| | Fund 40000 Expenditures Total | | 45.55- |
| | Subprogram Expenditures | 15,813.01 | 296,957.47 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 113

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 71.41 | 575.45 |
| | 512100 VACATION LEAVE EXPENSE | 20.82 | 20.82 |
| | 512200 SICK LEAVE EXPENSE | 1.21 | 2.18 |
| | 512300 HOLIDAY LEAVE EXPENSE | 10.41 | 23.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 7.78 | 46.52 |
| | 515200 FICA EXPENSE | 6.73 | 40.22 |
| | 515400 LIFE & ACCIDENT INS EXP | .02 | .16 |
| | 515500 HEALTH INSURANCE EXPENSE | 43.97 | 263.20 |
| | Major Account 510000 Total | 162.35 | 971.79 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 288.77 |
| | Major Account 520000 Total | | 288.77 |
| | Fund 40000 Expenditures Total | 162.35 | 1,260.56 |
| | Subprogram Expenditures | 162.35 | 1,260.56 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,926.74 | 239,729.50 |
| | 511800 COMPENSATORY TIME PAID | 15.65 | 291.02 |
| | 512100 VACATION LEAVE EXPENSE | 394.75 | 24,079.33 |
| | 512200 SICK LEAVE EXPENSE | 688.88 | 16,039.90 |
| | 512300 HOLIDAY LEAVE EXPENSE | 949.15 | 13,749.38 |
| | 512500 FUNERAL LEAVE EXPENSE | | 635.73 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,420.96 | 22,054.82 |
| | 515200 FICA EXPENSE | 1,337.52 | 20,758.52 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.50 | 63.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,387.83 | 56,333.45 |
| | Major Account 510000 Total | 25,125.98 | 393,735.25 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 40.91 |
| | 522200 CONFERENCE REGISTRATION | | 3,865.00 |
| | 523100 UTILITIES EXPENSE | | 155.12 |
| | 523201 NATURAL GAS | | 142.92 |
| | 523202 ELECTRICITY | | 164.12 |
| | 524700 RENT EXP-OTHER REAL PROP | | 472.00 |
| | 539100 INDIRECT COST ALLOWANCE | 17,290.07 | 120,166.62 |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,330.76 | 31,964.70 |
| | 543200 IT CONSULTING-HW/SW SUPP | 3,142.62 | 47,261.56 |
| | 543500 MGT CONSULTANT SERVICES | | 42,327.00 |
| | 546900 OTHER MEDICAL SERVICES | | 4,184.71 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,175.00 |
| | 555310 COTS LICENSE FEES | | 181.92 |
| | Major Account 520000 Total | 23,763.45 | 252,101.58 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 112.93 | 1,993.89 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 2,004.45 |
| | 572100 COMMERCIAL TRANSPORTATIO | 735.60 | 2,377.20 |
| | 574500 PERSONAL VEHICLE MILEAGE | 67.36 | 139.30 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,141.91 |
| | 575100 MISC TRAVEL EXPENSE | 30.00 | 171.00 |
| | Fund 40000 Total | 945.89 | 7,827.75 |
| | Fund 40000 Expenditures Total | 48,889.43 | 645,836.83 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 2,742.81- |
| | Major Account 800000 Total | | 2,742.81- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 114

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|----------------------|-------------------------------------|----------------------|---------------------|
| 40000 | FEDERAL GENERAL FUND | | | |
| | Adjustments | 800000 Adjustments | | |
| | | Fund 40000 Expenditures Total | | 2,742.81- |
| | | Subprogram Expenditures | 49,835.32 | 653,664.58 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 115

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,473.05 | 34,485.30 |
| | 511800 COMPENSATORY TIME PAID | | 665.14 |
| | 512100 VACATION LEAVE EXPENSE | 300.87 | 2,300.51 |
| | 512200 SICK LEAVE EXPENSE | 216.51 | 1,482.13 |
| | 512300 HOLIDAY LEAVE EXPENSE | 226.43 | 2,052.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 315.78 | 3,068.77 |
| | 515200 FICA EXPENSE | 293.85 | 2,810.70 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.16 | 11.78 |
| | 515500 HEALTH INSURANCE EXPENSE | 994.35 | 11,455.66 |
| | Major Account 510000 Total | 5,822.00 | 58,332.23 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 100.00 |
| | 522200 CONFERENCE REGISTRATION | 2,175.00 | 4,792.00 |
| | 523000 VOLUNTEER EXPENSES | | 194.10 |
| | 524700 RENT EXP-OTHER REAL PROP | | 72.00 |
| | 533900 FOOD EXPENSE | | 65.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 13,518.08 |
| | 543500 MGT CONSULTANT SERVICES | 6,250.00 | 25,000.00 |
| | 547100 EDUCATIONAL SERVICES | | 5,000.00 |
| | 547300 INTERPRETER SERVICES | | 405.99 |
| | Major Account 520000 Total | 8,425.00 | 49,147.17 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,546.00 | 6,767.45 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 260.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,272.30 | 3,414.77 |
| | 574500 PERSONAL VEHICLE MILEAGE | 307.94 | 3,334.95 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 505.96 | 6,673.94 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | 485.96 |
| | 575100 MISC TRAVEL EXPENSE | 64.00 | 116.50 |
| | Major Account 570000 Total | 3,696.20 | 21,053.57 |
| | Fund 40000 Expenditures Total | 17,943.20 | 128,532.97 |
| | Subprogram Expenditures | 17,943.20 | 128,532.97 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 117

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 22033 NE CENTER FOR NURSING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 192.68- | 1,359.74- |
| | Major Account 480000 Total | 192.68- | 1,359.74- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 130,000.00- |
| | Major Account 490000 Total | | 130,000.00- |
| | Fund 22033 Revenue Total | 192.68- | 131,359.74- |
| Expenditures | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | 131.90 | 461.65 |
| | 522100 DUES & SUBSCRIPTION EXP | | 500.00 |
| | 522200 CONFERENCE REGISTRATION | | 2,435.00 |
| | 543300 IT CONSULTING-OTHER | 3,777.98 | 111,053.74 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 3,360.00 |
| | Major Account 520000 Total | 3,909.88 | 117,810.39 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 131.10 | 445.32 |
| | 571600 MEALS-NOT TRAVEL STATUS | 158.20 | 480.13 |
| | 574500 PERSONAL VEHICLE MILEAGE | 745.02 | 4,639.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 201.16 |
| | Major Account 570000 Total | 1,034.32 | 5,765.86 |
| | Fund 22033 Expenditures Total | 4,944.20 | 123,576.25 |
| | Subprogram Revenues | 192.68- | 131,359.74- |
| | Subprogram Expenditures | 4,944.20 | 123,576.25 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 118

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539400 BASE COST EXPENSE TRANSFER | 234,727.23 | 234,727.23 |
| | Major Account 520000 Total | 234,727.23 | 234,727.23 |
| | Fund 10000 Expenditures Total | 234,727.23 | 234,727.23 |
| 22034 MEDICATION AIDES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 215.00- |
| | 475100 REGISTRATION / LICENSE F | 14,004.00- | 142,274.00- |
| | 475200 EXAMINATION FEES | 6,459.00- | 67,093.00- |
| | Major Account 470000 Total | 20,463.00- | 209,582.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 75.53- | 711.39- |
| | 484500 REIMB NON-GOVT SOURCES | 40.00- | 510.00- |
| | 485100 FINES FORFEITS & PENALTI | | 2,619.00- |
| | Major Account 480000 Total | 115.53- | 3,840.39- |
| | Fund 22034 Revenue Total | 20,578.53- | 213,422.39- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,887.04 | 75,007.04 |
| | 511800 COMPENSATORY TIME PAID | | 672.30 |
| | 512100 VACATION LEAVE EXPENSE | 1,508.04 | 7,674.26 |
| | 512200 SICK LEAVE EXPENSE | 182.28 | 4,531.06 |
| | 512300 HOLIDAY LEAVE EXPENSE | 461.02 | 4,610.89 |
| | 512500 FUNERAL LEAVE EXPENSE | | 36.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 601.90 | 6,928.92 |
| | 515200 FICA EXPENSE | 526.69 | 6,061.30 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.68 | 28.74 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,608.15 | 30,417.78 |
| | Major Account 510000 Total | 11,777.80 | 135,968.29 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 7,970.55 | 53,280.39 |
| | 541700 LEGAL RELATED EXPENSE | | 76.00 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 3,869.76 |
| | 555340 COTS MAINTENANCE | | 1,092.34 |
| | 559100 OTHER OPERATING EXP | | 560.00 |
| | Major Account 520000 Total | 7,970.55 | 58,878.49 |
| | Fund 22034 Expenditures Total | 19,748.35 | 194,846.78 |
| | Subprogram Revenues | 20,578.53- | 213,422.39- |
| | Subprogram Expenditures | 254,475.58 | 429,574.01 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 123

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 23.09- |
| | Major Account 480000 Total | | 23.09- |
| | Fund 10000 Revenue Total | | 23.09- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 48,523.38 |
| | 512100 VACATION LEAVE EXPENSE | | 3,539.08 |
| | 512200 SICK LEAVE EXPENSE | | 3,754.90 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 2,595.62 |
| | 512400 MILITARY LEAVE EXPENSE | | 65.78 |
| | 515100 RETIREMENT PLANS EXPENSE | | 4,380.06 |
| | 515200 FICA EXPENSE | | 4,280.64 |
| | 515400 LIFE & ACCIDENT INS EXP | | 11.91 |
| | 515500 HEALTH INSURANCE EXPENSE | | 6,826.08 |
| | Major Account 510000 Total | | 73,977.45 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 295.00 |
| | 522800 E-COMMERCE OPER EXP | | 449.67 |
| | 539101 COST ALLOCATION OVERHEAD | | 48,539.85- |
| | Major Account 520000 Total | | 47,795.18- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 390.01 |
| | 575100 MISC TRAVEL EXPENSE | | 5.63 |
| | Major Account 570000 Total | | 395.64 |
| | Fund 10000 Expenditures Total | | 26,577.91 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 14,947.40 |
| | 512100 VACATION LEAVE EXPENSE | | 2,458.02 |
| | 512200 SICK LEAVE EXPENSE | | 644.21 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 477.31 |
| | 512400 MILITARY LEAVE EXPENSE | | 5.35 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,387.64 |
| | 515200 FICA EXPENSE | | 1,341.05 |
| | 515400 LIFE & ACCIDENT INS EXP | | 4.24 |
| | 515500 HEALTH INSURANCE EXPENSE | | 3,053.36 |
| | Major Account 510000 Total | | 24,318.58 |
| | 520000 Operating Expenses | | |
| | 522800 E-COMMERCE OPER EXP | | 449.67 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 123

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 233,234.52 |
| | Major Account 520000 Total | | 233,684.19 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 202.50 |
| | 575100 MISC TRAVEL EXPENSE | | 5.62 |
| | Fund 40000 Total | | 208.12 |
| | Fund 40000 Expenditures Total | | 258,002.77 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 346.29- |
| | Major Account 800000 Total | | 346.29- |
| | Fund 40000 Expenditures Total | | 346.29- |
| 42610 USDA FOOD STAMP | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 67,130.05 |
| | 512100 VACATION LEAVE EXPENSE | | 6,021.74 |
| | 512200 SICK LEAVE EXPENSE | | 2,360.78 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 2,134.78 |
| | 512400 MILITARY LEAVE EXPENSE | | 974.09 |
| | 515100 RETIREMENT PLANS EXPENSE | | 5,885.68 |
| | 515200 FICA EXPENSE | | 5,562.84 |
| | 515400 LIFE & ACCIDENT INS EXP | | 16.84 |
| | 515500 HEALTH INSURANCE EXPENSE | | 16,815.39 |
| | Major Account 510000 Total | | 106,902.19 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 649.06- |
| | Major Account 520000 Total | | 649.06- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 477.32 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 171.74 |
| | Fund 42610 Total | | 649.06 |
| | Fund 42610 Expenditures Total | | 106,253.13 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 337.53- |
| | Major Account 800000 Total | | 337.53- |
| | Fund 42610 Expenditures Total | | 337.53- |
| | Subprogram Revenues | | 23.09- |
| | Subprogram Expenditures | | 391,690.99 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 124

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 42022 FEDERAL CASH/R & L CASH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 169,054.99- |
| | Major Account 460000 Total | | 169,054.99- |
| | Fund 42022 Revenue Total | | 169,054.99- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,347.13 | 77,894.39 |
| | 512100 VACATION LEAVE EXPENSE | | 6,314.26 |
| | 512200 SICK LEAVE EXPENSE | 192.68 | 5,711.42 |
| | 512300 HOLIDAY LEAVE EXPENSE | 395.52 | 4,442.25 |
| | 512500 FUNERAL LEAVE EXPENSE | | 231.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 519.37 | 7,082.99 |
| | 515200 FICA EXPENSE | 466.92 | 6,455.34 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.60 | 21.30 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,224.04 | 10,877.78 |
| | Major Account 510000 Total | 9,147.26 | 119,031.23 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 50.00 | 1,395.00 |
| | 539100 INDIRECT COST ALLOWANCE | 6,732.60 | 28,748.51 |
| | 543500 MGT CONSULTANT SERVICES | | 1,040.00 |
| | Major Account 520000 Total | 6,782.60 | 31,183.51 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 949.24 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,125.46 |
| | 575100 MISC TRAVEL EXPENSE | | 144.00 |
| | Major Account 570000 Total | | 2,218.70 |
| | Fund 42022 Expenditures Total | 15,929.86 | 152,433.44 |
| | Subprogram Revenues | | 169,054.99- |
| | Subprogram Expenditures | 15,929.86 | 152,433.44 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 127

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 988.40 | 12,940.69 |
| | 512100 VACATION LEAVE EXPENSE | | 618.88 |
| | 512200 SICK LEAVE EXPENSE | 87.73 | 629.65 |
| | 512300 HOLIDAY LEAVE EXPENSE | 61.78 | 825.59 |
| | 515100 RETIREMENT PLANS EXPENSE | 85.19 | 1,124.09 |
| | 515200 FICA EXPENSE | 83.58 | 1,106.11 |
| | 515400 LIFE & ACCIDENT INS EXP | .25 | 2.98 |
| | 515500 HEALTH INSURANCE EXPENSE | 132.89 | 1,624.60 |
| | Major Account 510000 Total | 1,439.82 | 18,872.59 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,562.92 |
| | 522200 CONFERENCE REGISTRATION | 180.00 | 530.00 |
| | 539100 INDIRECT COST ALLOWANCE | 939.15 | 6,091.28 |
| | 543200 IT CONSULTING-HW/SW SUPP | 4,393.29 | 26,331.53 |
| | 543500 MGT CONSULTANT SERVICES | 7,388.54 | 176,870.62 |
| | 547100 EDUCATIONAL SERVICES | | 5,080.77 |
| | 555310 COTS LICENSE FEES | | 161.04 |
| | Major Account 520000 Total | 12,900.98 | 217,628.16 |
| | Fund 40000 Expenditures Total | 14,340.80 | 236,500.75 |
| | Subprogram Expenditures | 14,340.80 | 236,500.75 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 128

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 42022 FEDERAL CASH/R & L CASH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461700 OP GRANTS - OTHER | 500.00- | 2,749.96- |
| | Major Account 460000 Total | 500.00- | 2,749.96- |
| | Fund 42022 Revenue Total | 500.00- | 2,749.96- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 482.40 | 2,174.47 |
| | 512100 VACATION LEAVE EXPENSE | 296.66 | 345.86 |
| | 512200 SICK LEAVE EXPENSE | | 14.23 |
| | 512300 HOLIDAY LEAVE EXPENSE | 51.37 | 126.34 |
| | 515100 RETIREMENT PLANS EXPENSE | 62.20 | 199.26 |
| | 515200 FICA EXPENSE | 52.63 | 170.44 |
| | 515400 LIFE & ACCIDENT INS EXP | .17 | .59 |
| | 515500 HEALTH INSURANCE EXPENSE | 352.88 | 1,035.78 |
| | Major Account 510000 Total | 1,298.31 | 4,066.97 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 531.91 | 966.26 |
| | 542200 TEMP SERV - OUTSIDE | | 337.18 |
| | 543500 MGT CONSULTANT SERVICES | 6,160.08- | 21,439.92 |
| | 547100 EDUCATIONAL SERVICES | 10,476.00 | 10,476.00 |
| | Major Account 520000 Total | 4,847.83 | 33,219.36 |
| | Fund 42022 Expenditures Total | 6,146.14 | 37,286.33 |
| | Subprogram Revenues | 500.00- | 2,749.96- |
| | Subprogram Expenditures | 6,146.14 | 37,286.33 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 141

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22081 R & L PROGRAMS | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 427.26 |
| | 515100 RETIREMENT PLANS EXPENSE | | 32.01 |
| | 515200 FICA EXPENSE | | 28.47 |
| | 515400 LIFE & ACCIDENT INS EXP | | .15 |
| | 515500 HEALTH INSURANCE EXPENSE | | 183.60 |
| | Major Account 510000 Total | | 671.49 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 267.92 |
| | Major Account 520000 Total | | 267.92 |
| | Fund 22081 Expenditures Total | | 939.41 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 26,000.00- |
| | Major Account 490000 Total | | 26,000.00- |
| | Fund 22640 Revenue Total | | 26,000.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 13,107.19 |
| | 512100 VACATION LEAVE EXPENSE | | 1,481.51 |
| | 512200 SICK LEAVE EXPENSE | | 1,251.32 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 643.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,234.23 |
| | 515200 FICA EXPENSE | | 1,102.01 |
| | 515400 LIFE & ACCIDENT INS EXP | | 5.45 |
| | 515500 HEALTH INSURANCE EXPENSE | | 6,901.89 |
| | Major Account 510000 Total | | 25,726.60 |
| | Fund 22640 Expenditures Total | | 25,726.60 |
| | Subprogram Revenues | | 26,000.00- |
| | Subprogram Expenditures | | 26,666.01 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 142

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22031 OUTPATIENT SURGICAL | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 29,600.00- |
| | Major Account 470000 Total | | 29,600.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 256.59- | 2,909.26- |
| | Major Account 480000 Total | 256.59- | 2,909.26- |
| | Fund 22031 Revenue Total | 256.59- | 32,509.26- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,345.61 | 17,666.01 |
| | 512100 VACATION LEAVE EXPENSE | 273.73 | 2,377.94 |
| | 512200 SICK LEAVE EXPENSE | 436.75 | 2,799.95 |
| | 512300 HOLIDAY LEAVE EXPENSE | 116.36 | 1,153.90 |
| | 512500 FUNERAL LEAVE EXPENSE | | 329.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 162.71 | 1,820.66 |
| | 515200 FICA EXPENSE | 157.54 | 1,771.77 |
| | 515400 LIFE & ACCIDENT INS EXP | .52 | 5.11 |
| | 515500 HEALTH INSURANCE EXPENSE | 295.52 | 3,047.67 |
| | Major Account 510000 Total | 2,788.74 | 30,972.93 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 1,635.72 | 12,092.32 |
| | Major Account 520000 Total | 1,635.72 | 12,092.32 |
| | Fund 22031 Expenditures Total | 4,424.46 | 43,065.25 |
| | Subprogram Revenues | 256.59- | 32,509.26- |
| | Subprogram Expenditures | 4,424.46 | 43,065.25 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,364.72 | 41,003.54 |
| | 512100 VACATION LEAVE EXPENSE | | 4,587.76 |
| | 512200 SICK LEAVE EXPENSE | | 5,529.94 |
| | 512300 HOLIDAY LEAVE EXPENSE | 229.72 | 2,484.01 |
| | 515100 RETIREMENT PLANS EXPENSE | 344.04 | 4,013.99 |
| | 515200 FICA EXPENSE | 329.33 | 3,833.78 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 10.26 |
| | 515500 HEALTH INSURANCE EXPENSE | 557.88 | 6,968.77 |
| | Major Account 510000 Total | 5,826.65 | 68,432.05 |
| | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | | 934.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 3,393.27 |
| | 535100 MEDICAL SUPPLIES | | 1,652.19 |
| | 539100 INDIRECT COST ALLOWANCE | 2,732.05 | 21,899.49 |
| | 543500 MGT CONSULTANT SERVICES | | 6,250.00 |
| | 547100 EDUCATIONAL SERVICES | 400.00 | 1,000.00 |
| | Major Account 520000 Total | 3,132.05 | 35,128.95 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 834.45 | 2,405.45 |
| | 572100 COMMERCIAL TRANSPORTATIO | 80.00 | 1,248.53 |
| | 574500 PERSONAL VEHICLE MILEAGE | 65.40 | 195.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 229.77 | 2,926.90 |
| | 575100 MISC TRAVEL EXPENSE | 80.00 | 186.00 |
| | Major Account 570000 Total | 1,289.62 | 6,961.88 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,317.73 | 1,317.73 |
| | Major Account 580000 Total | 1,317.73 | 1,317.73 |
| | Fund 40000 Expenditures Total | 11,566.05 | 111,840.61 |
| | Subprogram Expenditures | 11,566.05 | 111,840.61 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 150

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,032.84 | 46,980.20 |
| | 512100 VACATION LEAVE EXPENSE | 1,122.43 | 6,487.43 |
| | 512200 SICK LEAVE EXPENSE | 99.10 | 1,964.53 |
| | 512300 HOLIDAY LEAVE EXPENSE | 223.94 | 2,687.28 |
| | 512600 CIVIL LEAVE EXPENSE | | 67.86 |
| | 515100 RETIREMENT PLANS EXPENSE | 335.20 | 4,355.30 |
| | 515200 FICA EXPENSE | 300.75 | 3,947.49 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.11 | 13.35 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,244.73 | 14,937.12 |
| | Major Account 510000 Total | 6,360.10 | 81,440.56 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 19,212.81- |
| | Major Account 520000 Total | | 19,212.81- |
| | Fund 10000 Expenditures Total | 6,360.10 | 62,227.75 |
| 28002 PROF & OCC CRED/R&L ADMIN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 891.42- | 11,493.50- |
| | Major Account 480000 Total | 891.42- | 11,493.50- |
| | Fund 28002 Revenue Total | 891.42- | 11,493.50- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,462.63 | 73,782.63 |
| | 512100 VACATION LEAVE EXPENSE | 2,082.71 | 10,127.26 |
| | 512200 SICK LEAVE EXPENSE | 127.98 | 3,072.28 |
| | 512300 HOLIDAY LEAVE EXPENSE | 351.20 | 4,214.40 |
| | 512600 CIVIL LEAVE EXPENSE | | 67.86 |
| | 515100 RETIREMENT PLANS EXPENSE | 526.14 | 6,835.73 |
| | 515200 FICA EXPENSE | 476.52 | 6,248.74 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.77 | 21.22 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,803.77 | 21,644.88 |
| | Major Account 510000 Total | 9,832.72 | 126,015.00 |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 149.11 |
| | 539100 INDIRECT COST ALLOWANCE | 7,482.09 | 30,147.97 |
| | Major Account 520000 Total | 7,482.09 | 30,297.08 |
| | Fund 28002 Expenditures Total | 17,314.81 | 156,312.08 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 19,212.81 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 150

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Major Account 520000 Total | | 19,212.81 |
| | Fund 40000 Expenditures Total | | 19,212.81 |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 37,419.00- | 181,942.00- |
| | Major Account 480000 Total | 37,419.00- | 181,942.00- |
| | Fund 61270 Revenue Total | 37,419.00- | 181,942.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 30.00 |
| | Major Account 520000 Total | | 30.00 |
| | Fund 61270 Expenditures Total | | 30.00 |
| | Subprogram Revenues | 38,310.42- | 193,435.50- |
| | Subprogram Expenditures | 23,674.91 | 237,782.64 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 152

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,615.81- | 37,570.37 |
| | 512100 VACATION LEAVE EXPENSE | 2,484.31 | 7,689.50 |
| | 512200 SICK LEAVE EXPENSE | 1,962.71- | 4,357.90 |
| | 512300 HOLIDAY LEAVE EXPENSE | 565.82- | 2,236.41 |
| | 515100 RETIREMENT PLANS EXPENSE | 698.90- | 3,757.68 |
| | 515200 FICA EXPENSE | 645.75- | 3,650.54 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.52- | 6.74 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,434.67- | 6,679.11 |
| | Major Account 510000 Total | 11,441.87- | 65,948.25 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 200.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 64.45 |
| | 534900 MISCELLANEOUS SUP EXP | | 38.00 |
| | 539100 INDIRECT COST ALLOWANCE | 4,226.60 | 24,017.12 |
| | 543100 IT CONSULTING-APPLICATIONS | | 5,360.60 |
| | 543500 MGT CONSULTANT SERVICES | 381.60- | 53,843.77 |
| | Major Account 520000 Total | 3,845.00 | 83,523.94 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,329.42 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 891.66 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 10.90 |
| | 575100 MISC TRAVEL EXPENSE | | 10.00 |
| | Fund 40000 Total | | 2,241.98 |
| | Fund 40000 Expenditures Total | 7,596.87- | 149,472.19 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,518.33- |
| | Major Account 800000 Total | | 1,518.33- |
| | Fund 40000 Expenditures Total | | 1,518.33- |
| | Subprogram Expenditures | 7,596.87- | 151,714.17 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 153

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 50.00 |
| | 543500 MGT CONSULTANT SERVICES | 1,975.80 | 176,730.79 |
| | 555200 SOFTWARE - NEW PURCHASES | | 84.00 |
| | Major Account 520000 Total | 1,975.80 | 176,864.79 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 241.10 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,900.00 |
| | Fund 40000 Total | | 3,141.10 |
| | Fund 40000 Expenditures Total | 1,975.80 | 176,864.79 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 81.97- |
| | Major Account 800000 Total | | 81.97- |
| | Fund 40000 Expenditures Total | | 81.97- |
| | Subprogram Expenditures | 1,975.80 | 180,005.89 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 154

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 16.19- |
| | 543200 IT CONSULTING-HW/SW SUPP | | 2,903.12 |
| | Fund 40000 Expenditures Total | | 2,886.93 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 2,903.30- |
| | Major Account 800000 Total | | 2,903.30- |
| | Fund 40000 Expenditures Total | | 2,903.30- |
| | Subprogram Expenditures | | 2,886.93 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22029 CANCER REGISTRY | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 50.00- |
| | Major Account 470000 Total | | 50.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 30.41- | 340.74- |
| | Major Account 480000 Total | 30.41- | 340.74- |
| | Fund 22029 Revenue Total | 30.41- | 390.74- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,726.64 | 100,672.52 |
| | 512100 VACATION LEAVE EXPENSE | 274.07 | 5,122.24 |
| | 512200 SICK LEAVE EXPENSE | 167.07 | 3,638.20 |
| | 512300 HOLIDAY LEAVE EXPENSE | 544.56 | 5,928.37 |
| | 515100 RETIREMENT PLANS EXPENSE | 802.11 | 8,639.35 |
| | 515200 FICA EXPENSE | 760.87 | 8,203.52 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.62 | 26.27 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,013.84 | 23,061.13 |
| | Major Account 510000 Total | 14,291.78 | 155,291.60 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 35.33 |
| | 522100 DUES & SUBSCRIPTION EXP | | 640.00 |
| | 522200 CONFERENCE REGISTRATION | 50.00 | 5,275.00 |
| | 534600 ED & RECREATIONAL SUP EX | 89.95 | 5,840.95 |
| | 539100 INDIRECT COST ALLOWANCE | 10,076.92 | 49,736.54 |
| | 543100 IT CONSULTING-APPLICATIONS | | 17,730.00 |
| | 543500 MGT CONSULTANT SERVICES | 2,719.65 | 81,106.88 |
| | Major Account 520000 Total | 12,936.52 | 160,364.70 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 837.58 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 591.00 |
| | Fund 40000 Total | | 1,428.58 |
| | Fund 40000 Expenditures Total | 27,228.30 | 315,656.30 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,433.58- |
| | Major Account 800000 Total | | 1,433.58- |
| | Fund 40000 Expenditures Total | | 1,433.58- |
| | Subprogram Revenues | 30.41- | 390.74- |
| | Subprogram Expenditures | 27,228.30 | 317,084.88 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 165

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,258.81 | 20,236.29 |
| | 512100 VACATION LEAVE EXPENSE | 145.23 | 1,199.03 |
| | 512200 SICK LEAVE EXPENSE | | 513.13 |
| | 512300 HOLIDAY LEAVE EXPENSE | 66.66 | 1,221.43 |
| | 515100 RETIREMENT PLANS EXPENSE | 110.34 | 1,735.85 |
| | 515200 FICA EXPENSE | 94.64 | 1,649.39 |
| | 515400 LIFE & ACCIDENT INS EXP | .67 | 5.22 |
| | 515500 HEALTH INSURANCE EXPENSE | 679.99 | 4,115.16 |
| | Major Account 510000 Total | 2,356.34 | 30,675.50 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 375.00 |
| | 539100 INDIRECT COST ALLOWANCE | 2,577.67 | 8,874.24 |
| | 543500 MGT CONSULTANT SERVICES | 4,031.10 | 88,850.12 |
| | Major Account 520000 Total | 6,608.77 | 98,099.36 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 694.00 |
| | Major Account 570000 Total | | 694.00 |
| | Fund 40000 Expenditures Total | 8,965.11 | 129,468.86 |
| | Subprogram Expenditures | 8,965.11 | 129,468.86 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram166

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 193,223.09 |
| | Major Account 520000 Total | | 193,223.09 |
| | Fund 40000 Expenditures Total | | 193,223.09 |
| | Subprogram Expenditures | | 193,223.09 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 167

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543200 IT CONSULTING-HW/SW SUPP | | 662.19 |
| | 543500 MGT CONSULTANT SERVICES | | 831,854.25 |
| | Major Account 520000 Total | | 832,516.44 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 43.76 |
| | Fund 40000 Total | | 43.76 |
| | Fund 40000 Expenditures Total | | 832,516.44 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 479.33- |
| | Major Account 800000 Total | | 479.33- |
| | Fund 40000 Expenditures Total | | 479.33- |
| | Subprogram Expenditures | | 832,560.20 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram168

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 223.92 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,676.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 34.85 |
| | Major Account 520000 Total | | 1,934.77 |
| | Fund 40000 Expenditures Total | | 1,934.77 |
| | Subprogram Expenditures | | 1,934.77 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 169

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 21,890.00 |
| | Major Account 520000 Total | | 21,890.00 |
| | Fund 40000 Expenditures Total | | 21,890.00 |
| | Subprogram Expenditures | | 21,890.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 170

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543200 IT CONSULTING-HW/SW SUPP | | 10,000.00 |
| | 543500 MGT CONSULTANT SERVICES | 10,416.00 | 37,495.21 |
| | Major Account 520000 Total | 10,416.00 | 47,495.21 |
| | Fund 40000 Expenditures Total | 10,416.00 | 47,495.21 |
| | Subprogram Expenditures | 10,416.00 | 47,495.21 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 177

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,122.21 | 19,242.26 |
| | 512100 VACATION LEAVE EXPENSE | 95.20 | 444.86 |
| | 512200 SICK LEAVE EXPENSE | | 149.71 |
| | 512300 HOLIDAY LEAVE EXPENSE | 47.60 | 866.54 |
| | 515100 RETIREMENT PLANS EXPENSE | 244.43 | 1,550.40 |
| | 515200 FICA EXPENSE | 213.27 | 1,354.69 |
| | 515400 LIFE & ACCIDENT INS EXP | .63 | 3.95 |
| | 515500 HEALTH INSURANCE EXPENSE | 917.65 | 4,917.78 |
| | Major Account 510000 Total | 4,640.99 | 28,530.19 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 2,015.93 | 7,787.88 |
| | 543200 IT CONSULTING-HW/SW SUPP | 10,178.49 | 37,629.64 |
| | 543500 MGT CONSULTANT SERVICES | 1,571.50 | 36,812.50 |
| | Major Account 520000 Total | 13,765.92 | 82,230.02 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 911.02 | 1,789.56 |
| | 572100 COMMERCIAL TRANSPORTATIO | 76.66 | 1,729.21 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 50.34 |
| | 575100 MISC TRAVEL EXPENSE | 32.50 | 136.16 |
| | Major Account 570000 Total | 1,020.18 | 3,705.27 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT | 2,158.21 | 19,434.37 |
| | Major Account 590000 Total | 2,158.21 | 19,434.37 |
| | Fund 40000 Expenditures Total | 21,585.30 | 133,899.85 |
| | Subprogram Expenditures | 21,585.30 | 133,899.85 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 181

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,267.98 | 148,193.76 |
| | 511800 COMPENSATORY TIME PAID | | 538.15 |
| | 512100 VACATION LEAVE EXPENSE | 669.81 | 7,099.61 |
| | 512200 SICK LEAVE EXPENSE | 237.03 | 3,919.51 |
| | 512300 HOLIDAY LEAVE EXPENSE | 756.31 | 7,794.53 |
| | 512500 FUNERAL LEAVE EXPENSE | 192.68 | 410.53 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,132.38 | 12,400.46 |
| | 515200 FICA EXPENSE | 1,073.61 | 11,933.77 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.79 | 36.30 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,805.27 | 18,812.49 |
| | Major Account 510000 Total | 19,138.86 | 211,139.11 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 1,247.49 |
| | 522100 DUES & SUBSCRIPTION EXP | 181.50 | 2,897.00 |
| | 522200 CONFERENCE REGISTRATION | 75.00 | 5,176.93 |
| | 524600 RENT EXPENSE-BUILDINGS | | 3.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,350.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 117.39 |
| | 532260 VOICE EQUIP | | 26.10 |
| | 534600 ED & RECREATIONAL SUP EX | | 4,309.23 |
| | 539100 INDIRECT COST ALLOWANCE | 17,019.50 | 74,639.81 |
| | 542200 TEMP SERV - OUTSIDE | | 4,046.75 |
| | 543500 MGT CONSULTANT SERVICES | | 4,200.00 |
| | 547100 EDUCATIONAL SERVICES | 3,632.45 | 10,698.80 |
| | 555310 COTS LICENSE FEES | | 310.33 |
| | Major Account 520000 Total | 20,908.45 | 110,022.83 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 465.00 | 2,113.94 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 574.68 |
| | 574500 PERSONAL VEHICLE MILEAGE | 59.41 | 59.41 |
| | Major Account 570000 Total | 524.41 | 2,748.03 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,616.89 |
| | Major Account 580000 Total | | 2,616.89 |
| | Fund 40000 Expenditures Total | 40,571.72 | 326,526.86 |
| | Subprogram Expenditures | 40,571.72 | 326,526.86 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 182

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 846.20- |
| | Major Account 480000 Total | | 846.20- |
| | Fund 10000 Revenue Total | | 846.20- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,795.33 | 251,267.12 |
| | 511800 COMPENSATORY TIME PAID | | 11.01 |
| | 512100 VACATION LEAVE EXPENSE | 694.97 | 21,779.41 |
| | 512200 SICK LEAVE EXPENSE | 1,179.96 | 11,560.70 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,094.78 | 13,924.68 |
| | 512500 FUNERAL LEAVE EXPENSE | | 624.85 |
| | 512600 CIVIL LEAVE EXPENSE | 100.62 | 187.03 |
| | 512700 INJURY LEAVE EXPENSE | 13.38 | 321.22 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,638.73 | 22,446.06 |
| | 515200 FICA EXPENSE | 1,484.57 | 20,708.06 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.20 | 66.26 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,150.38 | 71,907.08 |
| | Major Account 510000 Total | 31,157.92 | 414,803.48 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2.50 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 178.00 |
| | 532200 PERSONAL COMPUTING EQ | | 104.08 |
| | 532280 VIDEO EQUIP | | 33.06 |
| | 555310 COTS LICENSE FEES | | 47.47 |
| | Major Account 520000 Total | | 365.11 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 822.58 | 7,242.80 |
| | 571900 MEALS-ONE DAY TRAVEL | | 2.48 |
| | 575100 MISC TRAVEL EXPENSE | | 3.13 |
| | Major Account 570000 Total | 822.58 | 7,248.41 |
| | Fund 10000 Expenditures Total | 31,980.50 | 422,417.00 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,254.70 | 302,108.54 |
| | 511800 COMPENSATORY TIME PAID | | 127.19 |
| | 512100 VACATION LEAVE EXPENSE | 772.01 | 25,289.97 |
| | 512200 SICK LEAVE EXPENSE | 1,187.64 | 13,553.63 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,334.05 | 16,763.64 |
| | 512500 FUNERAL LEAVE EXPENSE | | 982.55 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 182

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 512600 CIVIL LEAVE EXPENSE | 100.62 | 187.03 |
| | 512700 INJURY LEAVE EXPENSE | 13.16 | 55.62 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,996.01 | 26,879.62 |
| | 515200 FICA EXPENSE | 1,800.75 | 24,681.39 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.46 | 93.94 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,362.46 | 85,854.32 |
| | Major Account 510000 Total | 37,828.86 | 496,577.44 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 1,467.94 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2.50 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 178.00 |
| | 532200 PERSONAL COMPUTING EQ | | 104.08 |
| | 532280 VIDEO EQUIP | | 33.07 |
| | 539100 INDIRECT COST ALLOWANCE | 4,352.70 | 34,189.34 |
| | 555310 COTS LICENSE FEES | | 47.46 |
| | Major Account 520000 Total | 4,352.70 | 36,022.39 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 822.57 | 7,335.64 |
| | 571900 MEALS-ONE DAY TRAVEL | | 2.48 |
| | 575100 MISC TRAVEL EXPENSE | | 3.12 |
| | Fund 40000 Total | 822.57 | 7,341.24 |
| | Fund 40000 Expenditures Total | 42,181.56 | 532,599.83 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 846.20- |
| | Major Account 800000 Total | | 846.20- |
| | Fund 40000 Expenditures Total | | 846.20- |
| | Subprogram Revenues | | 846.20- |
| | Subprogram Expenditures | 74,984.63 | 962,358.07 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 183

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,727.00 | 41,862.57 |
| | 511800 COMPENSATORY TIME PAID | | 155.59 |
| | 512100 VACATION LEAVE EXPENSE | 301.01 | 2,140.33 |
| | 512200 SICK LEAVE EXPENSE | 64.72 | 1,066.14 |
| | 512300 HOLIDAY LEAVE EXPENSE | 215.63 | 2,282.45 |
| | 512500 FUNERAL LEAVE EXPENSE | | 22.83 |
| | 515100 RETIREMENT PLANS EXPENSE | 322.50 | 3,558.34 |
| | 515200 FICA EXPENSE | 303.12 | 3,362.41 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.14 | 11.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 640.23 | 6,780.54 |
| | Major Account 510000 Total | 5,575.35 | 61,242.28 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 149.95 |
| | 522200 CONFERENCE REGISTRATION | 350.00 | 350.00 |
| | 539100 INDIRECT COST ALLOWANCE | 3,635.55 | 18,147.41 |
| | Major Account 520000 Total | 3,985.55 | 18,647.36 |
| | Fund 40000 Expenditures Total | 9,560.90 | 79,889.64 |
| | Subprogram Expenditures | 9,560.90 | 79,889.64 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 185

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,551.97 | 25,121.21 |
| | 511800 COMPENSATORY TIME PAID | | 54.63 |
| | 512100 VACATION LEAVE EXPENSE | 38.64 | 2,090.51 |
| | 512200 SICK LEAVE EXPENSE | 3.98 | 959.69 |
| | 512300 HOLIDAY LEAVE EXPENSE | 136.82 | 1,345.49 |
| | 512500 FUNERAL LEAVE EXPENSE | | 174.37 |
| | 515100 RETIREMENT PLANS EXPENSE | 204.18 | 2,438.51 |
| | 515200 FICA EXPENSE | 181.19 | 2,173.09 |
| | 515400 LIFE & ACCIDENT INS EXP | .36 | 4.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 654.25 | 7,698.78 |
| | Major Account 510000 Total | 3,771.39 | 42,060.96 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 125.00 |
| | 539100 INDIRECT COST ALLOWANCE | 5,412.57- | 5,826.01 |
| | Major Account 520000 Total | 5,412.57- | 5,951.01 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 138.03 |
| | Major Account 570000 Total | | 138.03 |
| | Fund 40000 Expenditures Total | 1,641.18- | 48,150.00 |
| | Subprogram Expenditures | 1,641.18- | 48,150.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 187

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,238.24 | 45,548.39 |
| | 511800 COMPENSATORY TIME PAID | | 52.99 |
| | 512100 VACATION LEAVE EXPENSE | 210.29 | 2,908.03 |
| | 512200 SICK LEAVE EXPENSE | 47.42 | 1,082.64 |
| | 512300 HOLIDAY LEAVE EXPENSE | 236.57 | 2,643.93 |
| | 512500 FUNERAL LEAVE EXPENSE | | 160.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 354.10 | 3,922.02 |
| | 515200 FICA EXPENSE | 332.24 | 3,699.73 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.15 | 11.19 |
| | 515500 HEALTH INSURANCE EXPENSE | 809.93 | 8,595.61 |
| | Major Account 510000 Total | 6,229.94 | 68,625.03 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 4,062.39 | 20,340.80 |
| | 543500 MGT CONSULTANT SERVICES | | 14,191.19 |
| | 547100 EDUCATIONAL SERVICES | | 7,249.08 |
| | Major Account 520000 Total | 4,062.39 | 41,781.07 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 643.24 |
| | Major Account 570000 Total | | 643.24 |
| | Fund 40000 Expenditures Total | 10,292.33 | 111,049.34 |
| | Subprogram Expenditures | 10,292.33 | 111,049.34 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 188

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,490.70 | 59,458.12 |
| | 511800 COMPENSATORY TIME PAID | | 97.83 |
| | 512100 VACATION LEAVE EXPENSE | 192.30 | 4,137.84 |
| | 512200 SICK LEAVE EXPENSE | 36.34 | 1,544.74 |
| | 512300 HOLIDAY LEAVE EXPENSE | 300.55 | 3,424.37 |
| | 512500 FUNERAL LEAVE EXPENSE | | 309.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 451.72 | 5,171.91 |
| | 515200 FICA EXPENSE | 404.96 | 4,705.35 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.06 | 11.65 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,451.46 | 15,154.52 |
| | Major Account 510000 Total | 8,329.09 | 94,015.71 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 5,431.62 | 27,933.84 |
| | 543500 MGT CONSULTANT SERVICES | | 5,295.69 |
| | 547100 EDUCATIONAL SERVICES | | 17,051.08 |
| | Major Account 520000 Total | 5,431.62 | 50,280.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 228.03 |
| | 572100 COMMERCIAL TRANSPORTATIO | 503.40 | 503.40 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 216.60 |
| | 575100 MISC TRAVEL EXPENSE | | 48.00 |
| | Major Account 570000 Total | 503.40 | 996.03 |
| | Fund 40000 Expenditures Total | 14,264.11 | 145,292.35 |
| | Subprogram Expenditures | 14,264.11 | 145,292.35 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram190

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 | PROF & OCCUP CRED/CREDENTIALG | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 539400 BASE COST EXPENSE TRANSFER | 733.92- | 28,491.96- |
| | | 543200 IT CONSULTING-HW/SW SUPP | | 2,201.76 |
| | | 555340 COTS MAINTENANCE | | 616.31 |
| | | Major Account 520000 Total | 733.92- | 25,673.89- |
| | | Fund 28001 Expenditures Total | 733.92- | 25,673.89- |
| | | Subprogram Expenditures | 733.92- | 25,673.89- |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram193

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 56.72 |
| | Major Account 570000 Total | | 56.72 |
| | Fund 10000 Expenditures Total | | 56.72 |
| | Subprogram Expenditures | | 56.72 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 202

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,396.18 | 146,930.68 |
| | 512100 VACATION LEAVE EXPENSE | 264.94 | 6,337.02 |
| | 512200 SICK LEAVE EXPENSE | 222.79 | 1,707.57 |
| | 512300 HOLIDAY LEAVE EXPENSE | 625.47 | 7,505.64 |
| | 512500 FUNERAL LEAVE EXPENSE | | 48.17 |
| | 515100 RETIREMENT PLANS EXPENSE | 936.55 | 12,168.63 |
| | 515200 FICA EXPENSE | 901.30 | 10,248.80 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.01 | 11.77 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,587.48 | 19,049.99 |
| | Major Account 510000 Total | 15,935.72 | 204,008.27 |
| | 520000 Operating Expenses | | |
| | 521412 CIO - COMMUNICATIONS | | 130.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 280.00 |
| | 545000 LABORATORY SERVICES | 443.05 | 73,588.78 |
| | Major Account 520000 Total | 443.05 | 73,998.78 |
| | Fund 10000 Expenditures Total | 16,378.77 | 278,007.05 |
| | Subprogram Expenditures | 16,378.77 | 278,007.05 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 213

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 22024 BEHAVIORAL RISK FACTOR | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 6,117.00- | 101,792.00- |
| | Major Account 460000 Total | 6,117.00- | 101,792.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 792.01- | 10,592.75- |
| | Major Account 480000 Total | 792.01- | 10,592.75- |
| | Fund 22024 Revenue Total | 6,909.01- | 112,384.75- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 37.92 |
| | 532260 VOICE EQUIP | | 120.28 |
| | 543500 MGT CONSULTANT SERVICES | 168,824.14- | 5,455.05 |
| | 555310 COTS LICENSE FEES | | 1,910.27 |
| | 555340 COTS MAINTENANCE | | 5,575.00 |
| | Major Account 520000 Total | 168,824.14- | 13,098.52 |
| | Fund 22024 Expenditures Total | 168,824.14- | 13,098.52 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,747.97 | 29,969.68 |
| | 512100 VACATION LEAVE EXPENSE | 83.17 | 1,343.22 |
| | 512200 SICK LEAVE EXPENSE | 174.86 | 1,693.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 149.01 | 1,395.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 236.25 | 2,575.97 |
| | 515200 FICA EXPENSE | 226.18 | 2,479.86 |
| | 515400 LIFE & ACCIDENT INS EXP | .65 | 6.47 |
| | 515500 HEALTH INSURANCE EXPENSE | 635.31 | 6,361.25 |
| | Major Account 510000 Total | 4,253.40 | 45,825.83 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 2,971.99 | 13,788.23 |
| | 543500 MGT CONSULTANT SERVICES | 203,954.65 | 248,295.17 |
| | Major Account 520000 Total | 206,926.64 | 262,083.40 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,099.04 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 655.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 27.26 |
| | 575100 MISC TRAVEL EXPENSE | | 87.50 |
| | Major Account 570000 Total | | 1,869.40 |
| | Fund 40000 Expenditures Total | 211,180.04 | 309,778.63 |
| | Subprogram Revenues | 6,909.01- | 112,384.75- |
| | Subprogram Expenditures | 42,355.90 | 322,877.15 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 215

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,563.66 | 8,103.21 |
| | 512100 VACATION LEAVE EXPENSE | | 300.74 |
| | 512200 SICK LEAVE EXPENSE | | 172.44 |
| | 512300 HOLIDAY LEAVE EXPENSE | 30.98 | 441.91 |
| | 515100 RETIREMENT PLANS EXPENSE | 119.35 | 675.44 |
| | 515200 FICA EXPENSE | 104.12 | 591.28 |
| | 515400 LIFE & ACCIDENT INS EXP | .32 | 1.73 |
| | Major Account 510000 Total | 1,818.43 | 10,286.75 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 417.05 | 2,868.07 |
| | 543500 MGT CONSULTANT SERVICES | | 44,921.30 |
| | Major Account 520000 Total | 417.05 | 47,789.37 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 764.50 | 764.50 |
| | 572100 COMMERCIAL TRANSPORTATIO | 136.40 | 808.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 70.86 | 70.86 |
| | 575100 MISC TRAVEL EXPENSE | 73.00 | 73.00 |
| | Major Account 570000 Total | 1,044.76 | 1,716.36 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,393.42 |
| | Major Account 580000 Total | | 1,393.42 |
| | Fund 40000 Expenditures Total | 3,280.24 | 61,185.90 |
| | Subprogram Expenditures | 3,280.24 | 61,185.90 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 219

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 50.00- |
| | Major Account 470000 Total | | 50.00- |
| | Fund 10000 Revenue Total | | 50.00- |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 13,688.00- |
| | Major Account 490000 Total | | 13,688.00- |
| | Fund 22640 Revenue Total | | 13,688.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 539400 BASE COST EXPENSE TRANSF | | 13,688.00 |
| | Major Account 520000 Total | | 13,688.00 |
| | Fund 22640 Expenditures Total | | 13,688.00 |
| | Subprogram Revenues | | 13,738.00- |
| | Subprogram Expenditures | | 13,688.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 224

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 61,996.58 |
| | 512100 VACATION LEAVE EXPENSE | | 5,916.62 |
| | 512200 SICK LEAVE EXPENSE | | 6,640.12 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 2,297.64 |
| | 512500 FUNERAL LEAVE EXPENSE | | 174.57 |
| | 515100 RETIREMENT PLANS EXPENSE | | 5,769.60 |
| | 515200 FICA EXPENSE | | 5,187.64 |
| | 515400 LIFE & ACCIDENT INS EXP | | 18.96 |
| | 515500 HEALTH INSURANCE EXPENSE | | 22,656.51 |
| | Major Account 510000 Total | | 110,658.24 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 110.10 |
| | Major Account 570000 Total | | 110.10 |
| | Fund 10000 Expenditures Total | | 110,768.34 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 53,702.29 |
| | 512100 VACATION LEAVE EXPENSE | | 5,042.01 |
| | 512200 SICK LEAVE EXPENSE | | 3,120.49 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 1,662.46 |
| | 512500 FUNERAL LEAVE EXPENSE | | 174.57 |
| | 515100 RETIREMENT PLANS EXPENSE | | 4,754.09 |
| | 515200 FICA EXPENSE | | 4,346.79 |
| | 515400 LIFE & ACCIDENT INS EXP | | 15.90 |
| | 515500 HEALTH INSURANCE EXPENSE | | 16,384.17 |
| | Major Account 510000 Total | | 89,202.77 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 61,623.29 |
| | Major Account 520000 Total | | 61,623.29 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 19.09 |
| | Major Account 570000 Total | | 19.09 |
| | Fund 40000 Expenditures Total | | 150,845.15 |
| 42610 USDA FOOD STAMP | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 26,716.81 |
| | 512100 VACATION LEAVE EXPENSE | | 2,441.73 |
| | 512200 SICK LEAVE EXPENSE | | 1,426.62 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 224

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42610 USDA FOOD STAMP | | | |
| Expenditures | 510000 Personal Services | | |
| | 512300 HOLIDAY LEAVE EXPENSE | | 932.60 |
| | 512500 FUNERAL LEAVE EXPENSE | | 87.29 |
| | 515100 RETIREMENT PLANS EXPENSE | | 2,365.21 |
| | 515200 FICA EXPENSE | | 2,138.20 |
| | 515400 LIFE & ACCIDENT INS EXP | | 7.84 |
| | 515500 HEALTH INSURANCE EXPENSE | | 9,108.78 |
| | Major Account 510000 Total | | 45,225.08 |
| | Fund 42610 Expenditures Total | | 45,225.08 |
| | Subprogram Expenditures | | 306,838.57 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,378.44 | 128,140.45 |
| | 511300 OVERTIME PAYMENTS | | 205.35 |
| | 511800 COMPENSATORY TIME PAID | 41.36 | 482.26 |
| | 512100 VACATION LEAVE EXPENSE | 1,457.75 | 7,329.43 |
| | 512200 SICK LEAVE EXPENSE | 943.08 | 3,261.07 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,053.02 | 5,614.47 |
| | 512500 FUNERAL LEAVE EXPENSE | 61.10 | 43.34- |
| | 512600 CIVIL LEAVE EXPENSE | | 11.81- |
| | 512700 INJURY LEAVE EXPENSE | | 11.75 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,642.49 | 9,170.60 |
| | 515200 FICA EXPENSE | 1,548.40 | 8,069.59 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.53 | 1,822.90- |
| | 515500 HEALTH INSURANCE EXPENSE | 4,249.08 | 22,100.93 |
| | 519100 OTHER PERSONAL SERV EXP | | 15.70 |
| | Major Account 510000 Total | 29,379.25 | 182,523.55 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 3.38 |
| | 522100 DUES & SUBSCRIPTION EXP | | 100.00 |
| | 522200 CONFERENCE REGISTRATION | 129.38 | 129.38 |
| | 524600 RENT EXPENSE-BUILDING | 9.45 | 32.70 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 40.79 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 33.77 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 86.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 69.72 |
| | 534600 ED & RECREATIONAL SUP EX | | 97.64 |
| | 539100 INDIRECT COST ALLOWANCE | | 461.12- |
| | 543500 MGT CONSULTANT SERVICES | | 20,518.29 |
| | 543600 MEDICAL REVIEW CONSULTING | | 11,475.00 |
| | Major Account 520000 Total | 138.83 | 32,125.55 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,586.65 | 14,556.66 |
| | 571900 MEALS-ONE DAY TRAVEL | | 1.67 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 920.75 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 376.61 |
| | 575100 MISC TRAVEL EXPENSE | | 67.84 |
| | Fund 10000 Total | 1,586.65 | 15,923.53 |
| | Fund 10000 Expenditures Total | 29,518.08 | 214,649.10 |
| Adjustments | 800000 Adjustments | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 2,147.53 | 16,603.66 |
| | 865101 PRIOR YEAR PAYROLL | 91,268.99 | 115,068.15 |
| | Major Account 800000 Total | 93,416.52 | 131,671.81 |
| | Fund 10000 Expenditures Total | 93,416.52 | 131,671.81 |
| 22035 LICENSURE AND STANDARDS | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 38,484.60 | 548,932.92 |
| | 511300 OVERTIME PAYMENTS | | 830.07 |
| | 511800 COMPENSATORY TIME PAID | 288.83 | 1,723.42 |
| | 512100 VACATION LEAVE EXPENSE | 3,121.92 | 38,066.23 |
| | 512200 SICK LEAVE EXPENSE | 3,341.18 | 31,575.49 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,199.35 | 28,168.60 |
| | 512500 FUNERAL LEAVE EXPENSE | 183.25 | 1,578.57 |
| | 512600 CIVIL LEAVE EXPENSE | | 40.78 |
| | 512700 INJURY LEAVE EXPENSE | | 35.04 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,565.51 | 48,752.17 |
| | 515200 FICA EXPENSE | 3,342.49 | 47,649.18 |
| | 515400 LIFE & ACCIDENT INS EXP | 12.16 | 628.89 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,006.73 | 121,962.47 |
| | 519100 OTHER PERSONAL SERV EXP | | 25.07 |
| | Major Account 510000 Total | 64,546.02 | 865,553.98 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 3.00 |
| | 521500 PUBLICATION & PRINT EXP | | 1.85 |
| | 522100 DUES & SUBSCRIPTION EXP | | 200.00 |
| | 522200 CONFERENCE REGISTRATION | 115.00 | 115.00 |
| | 524600 RENT EXPENSE-BUILDING | 8.40 | 31.30 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 100.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 71.65 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 654.67 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 43.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 206.20 |
| | 534600 ED & RECREATIONAL SUP EX | | 195.29 |
| | 539100 INDIRECT COST ALLOWANCE | 35,887.27 | 139,847.58 |
| | 541700 LEGAL RELATED EXPENSE | | 5,200.00 |
| | 543500 MGT CONSULTANT SERVICES | | 31,936.32 |
| | 543600 MEDICAL REVIEW CONSULTING | | 23,017.48 |
| | Major Account 520000 Total | 36,010.67 | 199,697.90 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22035 LICENSURE AND STANDARDS | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,380.49 | 25,283.03 |
| | 571900 MEALS-ONE DAY TRAVEL | | 1.88 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 803.07 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 485.63 |
| | 575100 MISC TRAVEL EXPENSE | | 83.38 |
| | Fund 22035 Total | 3,380.49 | 26,656.99 |
| | Fund 22035 Expenditures Total | 100,556.69 | 1,065,251.88 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 39,576.74 |
| | 865101 PRIOR YEAR PAYROLL | | 186,604.23 |
| | Major Account 800000 Total | | 226,180.97 |
| | Fund 22035 Expenditures Total | | 226,180.97 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 149,171.51 | 1,766,096.97 |
| | 511300 OVERTIME PAYMENTS | | 1,541.62 |
| | 511800 COMPENSATORY TIME PAID | 590.82 | 6,465.04 |
| | 512100 VACATION LEAVE EXPENSE | 11,979.71 | 146,783.07 |
| | 512200 SICK LEAVE EXPENSE | 6,799.39 | 83,422.25 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,954.12 | 96,018.43 |
| | 512500 FUNERAL LEAVE EXPENSE | 434.35 | 4,547.26 |
| | 512600 CIVIL LEAVE EXPENSE | 61.93 | 104.00 |
| | 512700 INJURY LEAVE EXPENSE | | 83.69 |
| | 515100 RETIREMENT PLANS EXPENSE | 13,328.10 | 164,601.46 |
| | 515200 FICA EXPENSE | 12,507.90 | 149,063.82 |
| | 515400 LIFE & ACCIDENT INS EXP | 38.26 | 2,287.57 |
| | 515500 HEALTH INSURANCE EXPENSE | 34,902.16 | 400,913.58 |
| | 519100 OTHER PERSONAL SERV EXP | | 185.51 |
| | Major Account 510000 Total | 238,768.25 | 2,822,114.27 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 23.62 |
| | 522100 DUES & SUBSCRIPTION EXP | | 700.00 |
| | 522200 CONFERENCE REGISTRATION | 905.62 | 905.62 |
| | 524600 RENT EXPENSE-BUILDINGS | 66.15 | 229.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 285.56 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 236.56 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 301.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,346.84 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 683.50 |
| | 539100 INDIRECT COST ALLOWANCE | | 7,464.60 |
| | 541700 LEGAL RELATED EXPENSE | | .14 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 2,455.29 |
| | 543500 MGT CONSULTANT SERVICES | | 141,682.96 |
| | 543600 MEDICAL REVIEW CONSULTING | | 107,594.90 |
| | 555340 COTS MAINTENANCE | | 686.56 |
| | Major Account 520000 Total | 971.77 | 264,596.15 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 11,039.91 | 105,028.22 |
| | 571900 MEALS-ONE DAY TRAVEL | 12.72 | 24.41 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 6,445.25 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2,895.64 |
| | 575100 MISC TRAVEL EXPENSE | | 477.54 |
| | Major Account 570000 Total | 11,052.63 | 114,871.06 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQ | | 5,053.86 |
| | Fund 40000 Total | | 5,053.86 |
| | Fund 40000 Expenditures Total | 250,792.65 | 3,201,581.48 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 33,907.03 | 189,138.52- |
| | 865101 PRIOR YEAR PAYROLL | 262,440.69 | 430,213.97 |
| | Major Account 800000 Total | 296,347.72 | 241,075.45 |
| | Fund 40000 Expenditures Total | 296,347.72 | 241,075.45 |
| | Subprogram Expenditures | 385,834.56 | 4,529,116.84 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 258

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,192.60 | 50,134.08 |
| | 511800 COMPENSATORY TIME PAID | | 118.72 |
| | 512100 VACATION LEAVE EXPENSE | 519.57 | 3,944.56 |
| | 512200 SICK LEAVE EXPENSE | 189.63 | 2,709.57 |
| | 512300 HOLIDAY LEAVE EXPENSE | 246.35 | 2,743.25 |
| | 512500 FUNERAL LEAVE EXPENSE | | 92.58 |
| | 515100 RETIREMENT PLANS EXPENSE | 385.42 | 4,473.53 |
| | 515200 FICA EXPENSE | 356.36 | 4,223.96 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.01 | 11.03 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,224.83 | 11,155.25 |
| | Major Account 510000 Total | 7,115.77 | 79,606.53 |
| | 520000 Operating Expenses | | |
| | 543200 IT CONSULTING-HW/SW SUPP | | 1,227.66 |
| | 555340 COTS MAINTENANCE | | 343.27 |
| | Major Account 520000 Total | | 1,570.93 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 118.75 | 1,085.22 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 12.64 |
| | Major Account 570000 Total | 118.75 | 1,097.86 |
| | Fund 10000 Expenditures Total | 7,234.52 | 82,275.32 |
| 22035 LICENSURE AND STANDARDS | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,572.25 | 120,768.36 |
| | 511300 OVERTIME PAYMENTS | | 20.04 |
| | 511800 COMPENSATORY TIME PAID | 16.33 | 631.28 |
| | 512100 VACATION LEAVE EXPENSE | 689.11 | 9,416.71 |
| | 512200 SICK LEAVE EXPENSE | 1,271.02 | 5,900.16 |
| | 512300 HOLIDAY LEAVE EXPENSE | 792.97 | 7,653.23 |
| | 512500 FUNERAL LEAVE EXPENSE | | 88.24 |
| | 512600 CIVIL LEAVE EXPENSE | 20.57 | 20.57 |
| | 512700 INJURY LEAVE EXPENSE | | 221.09 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,000.31 | 10,836.51 |
| | 515200 FICA EXPENSE | 955.28 | 10,323.11 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.39 | 32.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,101.17 | 24,167.74 |
| | Major Account 510000 Total | 17,422.40 | 190,079.36 |
| | 520000 Operating Expenses | | |
| | 521412 CIO - COMMUNICATIONS | | 107.48 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 258

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22035 LICENSURE AND STANDARDS | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 38.52 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 5.48 |
| | 539100 INDIRECT COST ALLOWANCE | 12,048.33 | 30,019.55 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 1,227.66 |
| | 555340 COTS MAINTENANCE | | 343.27 |
| | Major Account 520000 Total | 12,048.33 | 31,741.96 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 430.17 | 5,774.54 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 53.30 |
| | Major Account 570000 Total | 430.17 | 5,827.84 |
| | Fund 22035 Expenditures Total | 29,900.90 | 227,649.16 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,500.27 | 57,730.33 |
| | 511800 COMPENSATORY TIME PAID | | 119.27 |
| | 512100 VACATION LEAVE EXPENSE | 638.79 | 4,177.36 |
| | 512200 SICK LEAVE EXPENSE | 208.15 | 2,962.02 |
| | 512300 HOLIDAY LEAVE EXPENSE | 333.76 | 3,090.84 |
| | 512500 FUNERAL LEAVE EXPENSE | | 137.18 |
| | 515100 RETIREMENT PLANS EXPENSE | 500.65 | 5,108.93 |
| | 515200 FICA EXPENSE | 462.12 | 4,819.58 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.84 | 16.23 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,598.90 | 12,961.80 |
| | Major Account 510000 Total | 9,244.48 | 91,123.54 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 1,772.53 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 1,227.66 |
| | 555340 COTS MAINTENANCE | | 343.27 |
| | Major Account 520000 Total | | 3,343.46 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 118.76 | 1,103.08 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 12.64 |
| | Major Account 570000 Total | 118.76 | 1,115.72 |
| | Fund 40000 Expenditures Total | 9,363.24 | 95,582.72 |
| | Subprogram Expenditures | 46,498.66 | 405,507.20 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 259

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,378.76 | 70,860.03 |
| | 511800 COMPENSATORY TIME PAID | | 1.28 |
| | 512100 VACATION LEAVE EXPENSE | 1,023.35 | 7,932.35 |
| | 512200 SICK LEAVE EXPENSE | 466.76 | 3,396.52 |
| | 512300 HOLIDAY LEAVE EXPENSE | 306.86 | 3,901.65 |
| | 512500 FUNERAL LEAVE EXPENSE | | 164.60 |
| | 512600 CIVIL LEAVE EXPENSE | 82.09 | 82.09 |
| | 515100 RETIREMENT PLANS EXPENSE | 468.56 | 6,463.38 |
| | 515200 FICA EXPENSE | 425.59 | 5,949.55 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.39 | 18.62 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,993.48 | 24,522.18 |
| | Major Account 510000 Total | 9,146.84 | 123,292.25 |
| | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | | 915.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,189.50 |
| | 539100 INDIRECT COST ALLOWANCE | | 6,185.36 |
| | Major Account 520000 Total | | 8,289.86 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 131.51 | 2,117.71 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 120.68 |
| | 572100 COMMERCIAL TRANSPORTATIO | 86.00 | 2,747.30 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 844.80 |
| | 575100 MISC TRAVEL EXPENSE | | 73.00 |
| | Major Account 570000 Total | 217.51 | 5,903.49 |
| | Fund 40000 Expenditures Total | 9,364.35 | 137,485.60 |
| | Subprogram Expenditures | 9,364.35 | 137,485.60 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 302

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 895,009.00 |
| | Major Account 520000 Total | | 895,009.00 |
| | Fund 10000 Expenditures Total | | 895,009.00 |
| 22083 INDIRECT AGENCY 20 | | | |
| Expenditures | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 144.28 |
| | Major Account 570000 Total | | 144.28 |
| | Fund 22083 Expenditures Total | | 144.28 |
| 42023 FEDERAL CASH/COST ALLOCATION | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,157.06 | 84,774.14 |
| | 512100 VACATION LEAVE EXPENSE | 115.03 | 9,440.23 |
| | 512200 SICK LEAVE EXPENSE | 35.75 | 5,359.80 |
| | 512300 HOLIDAY LEAVE EXPENSE | 384.60 | 4,870.20 |
| | 515100 RETIREMENT PLANS EXPENSE | 575.84 | 7,820.05 |
| | 515200 FICA EXPENSE | 571.82 | 7,519.34 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.19 | 13.94 |
| | 515500 HEALTH INSURANCE EXPENSE | 515.77 | 10,247.63 |
| | Major Account 510000 Total | 9,357.06 | 130,045.33 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 40.91 |
| | 522200 CONFERENCE REGISTRATION | | 200.00 |
| | Major Account 520000 Total | | 240.91 |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | | 25.00 |
| | Major Account 570000 Total | | 25.00 |
| | Fund 42023 Expenditures Total | 9,357.06 | 130,311.24 |
| | Subprogram Expenditures | 9,357.06 | 1,025,464.52 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 303

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,980.12 | 70,920.38 |
| | 511800 COMPENSATORY TIME PAID | | 170.94 |
| | 512100 VACATION LEAVE EXPENSE | 508.20 | 7,445.87 |
| | 512200 SICK LEAVE EXPENSE | 246.89 | 5,371.93 |
| | 512300 HOLIDAY LEAVE EXPENSE | 321.89 | 4,448.89 |
| | 512500 FUNERAL LEAVE EXPENSE | | 24.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 528.26 | 6,617.84 |
| | 515200 FICA EXPENSE | 480.09 | 6,054.18 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.56 | 18.05 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,945.18 | 23,008.83 |
| | Major Account 510000 Total | 10,012.19 | 124,081.15 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 100.00 | 2,455.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,488.80 |
| | 534600 ED & RECREATIONAL SUP EX | | 3,181.38 |
| | 539100 INDIRECT COST ALLOWANCE | 10,665.72 | 30,362.61 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 6,553.20 |
| | 543500 MGT CONSULTANT SERVICES | | 1,184.35 |
| | 547100 EDUCATIONAL SERVICES | | 13,092.43 |
| | Major Account 520000 Total | 10,765.72 | 59,317.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,626.96 | 3,267.92 |
| | 572100 COMMERCIAL TRANSPORTATIO | 202.83 | 1,788.23 |
| | 574500 PERSONAL VEHICLE MILEAGE | 68.56 | 68.56 |
| | 575100 MISC TRAVEL EXPENSE | 80.00 | 80.00 |
| | Major Account 570000 Total | 2,978.35 | 5,204.71 |
| | Fund 40000 Expenditures Total | 23,756.26 | 188,603.63 |
| | Subprogram Expenditures | 23,756.26 | 188,603.63 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 304

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,571.78 | 135,445.74 |
| | 512100 VACATION LEAVE EXPENSE | 464.89 | 9,376.93 |
| | 512200 SICK LEAVE EXPENSE | 422.05 | 4,653.97 |
| | 512300 HOLIDAY LEAVE EXPENSE | 603.09 | 7,237.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 903.22 | 11,735.12 |
| | 515200 FICA EXPENSE | 840.08 | 10,998.57 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 34.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,185.18 | 38,222.16 |
| | Major Account 510000 Total | 16,993.17 | 217,704.13 |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | | 87.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | 45.60 | 45.60 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 275.08 | 275.08 |
| | 539100 INDIRECT COST ALLOWANCE | 12,931.79 | 92,886.40 |
| | 541700 LEGAL RELATED EXPENSE | | 790.50 |
| | Major Account 520000 Total | 13,252.47 | 94,084.58 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,889.71 |
| | Major Account 570000 Total | | 1,889.71 |
| | Fund 28001 Expenditures Total | 30,245.64 | 313,678.42 |
| 28004 REG OF HEALTH PROFESSIONS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | | 500.00- |
| | Major Account 470000 Total | | 500.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .95- | 8.51- |
| | Major Account 480000 Total | .95- | 8.51- |
| | Fund 28004 Revenue Total | .95- | 508.51- |
| | Subprogram Revenues | .95- | 508.51- |
| | Subprogram Expenditures | 30,245.64 | 313,678.42 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 319

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22014 EMS | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 8,811.70 |
| | 512100 VACATION LEAVE EXPENSE | | 452.27 |
| | 512200 SICK LEAVE EXPENSE | | 160.52 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 132.35 |
| | 515100 RETIREMENT PLANS EXPENSE | | 715.60 |
| | 515200 FICA EXPENSE | | 660.67 |
| | 515400 LIFE & ACCIDENT INS EXP | | 2.60 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,687.45 |
| | Major Account 510000 Total | | 12,623.16 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 4,070.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 15,000.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | 386.84 | 386.84 |
| | 532100 NON-CAPITALIZED EQUIP PU | 478.00 | 478.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 5,709.51 |
| | 543500 MGT CONSULTANT SERVICES | | 28,000.00 |
| | 547100 EDUCATIONAL SERVICES | | 700.00 |
| | Major Account 520000 Total | 864.84 | 54,344.35 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 6,742.00 | 6,742.00 |
| | Major Account 580000 Total | 6,742.00 | 6,742.00 |
| | Fund 22014 Expenditures Total | 7,606.84 | 73,709.51 |
| | Subprogram Expenditures | 7,606.84 | 73,709.51 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram327

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 545000 LABORATORY SERVICES | | 319,980.30 |
| | Major Account 520000 Total | | 319,980.30 |
| | Fund 40000 Expenditures Total | | 319,980.30 |
| | Subprogram Expenditures | | 319,980.30 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 401

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42609 WOMEN'S HEALTH CONF | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 42.29- | 410.43- |
| | Major Account 480000 Total | 42.29- | 410.43- |
| | Fund 42609 Revenue Total | 42.29- | 410.43- |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 100.00 | 190.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 157.00 |
| | 533900 FOOD EXPENSE | 127.47 | 144.74 |
| | Major Account 520000 Total | 227.47 | 491.74 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 57.00 | 610.13 |
| | 571600 MEALS-NOT TRAVEL STATUS | 39.73 | 207.92 |
| | 575100 MISC TRAVEL EXPENSE | 60.00 | 120.00 |
| | Major Account 570000 Total | 156.73 | 938.05 |
| | Fund 42609 Expenditures Total | 384.20 | 1,429.79 |
| | Subprogram Revenues | 42.29- | 410.43- |
| | Subprogram Expenditures | 384.20 | 1,429.79 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 402

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,709.13 | 57,627.47 |
| | 512100 VACATION LEAVE EXPENSE | 503.92 | 6,442.12 |
| | 512200 SICK LEAVE EXPENSE | 35.75 | 4,399.15 |
| | 512300 HOLIDAY LEAVE EXPENSE | 276.27 | 3,315.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 413.66 | 5,314.36 |
| | 515200 FICA EXPENSE | 385.64 | 4,988.79 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.01 | 11.69 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,098.68 | 13,044.78 |
| | Major Account 510000 Total | 7,424.06 | 95,143.60 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 91.00 |
| | Major Account 570000 Total | | 91.00 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 2,635.46 | 2,635.46 |
| | Major Account 580000 Total | 2,635.46 | 2,635.46 |
| | Fund 10000 Expenditures Total | 10,059.52 | 97,870.06 |
| 22083 INDIRECT AGENCY 20 | | | |
| Expenditures | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 42.94 |
| | Major Account 570000 Total | | 42.94 |
| | Fund 22083 Expenditures Total | | 42.94 |
| 42023 FEDERAL CASH/COST ALLOCATION | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,307.39 | 40,014.89 |
| | 512100 VACATION LEAVE EXPENSE | 389.10 | 4,715.92 |
| | 512200 SICK LEAVE EXPENSE | | 3,489.16 |
| | 512300 HOLIDAY LEAVE EXPENSE | 194.55 | 2,334.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 291.36 | 3,785.45 |
| | 515200 FICA EXPENSE | 268.89 | 3,521.49 |
| | 515400 LIFE & ACCIDENT INS EXP | .48 | 5.85 |
| | 515500 HEALTH INSURANCE EXPENSE | 819.87 | 9,838.34 |
| | Major Account 510000 Total | 5,271.64 | 67,705.70 |
| | Fund 42023 Expenditures Total | 5,271.64 | 67,705.70 |
| | Subprogram Expenditures | 15,331.16 | 165,618.70 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 423

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22081 R & L PROGRAMS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461700 OP GRANTS - OTHER | | 21,479.34- |
| | Major Account 460000 Total | | 21,479.34- |
| | Fund 22081 Revenue Total | | 21,479.34- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 388.10 |
| | 512100 VACATION LEAVE EXPENSE | | 30.72 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 3.25 |
| | 515100 RETIREMENT PLANS EXPENSE | | 31.62 |
| | 515200 FICA EXPENSE | | 31.02 |
| | 515400 LIFE & ACCIDENT INS EXP | | .04 |
| | 515500 HEALTH INSURANCE EXPENSE | | 16.71 |
| | Major Account 510000 Total | | 501.46 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 944.46 |
| | 521500 PUBLICATION & PRINT EXP | | 1,739.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 212.22 |
| | 543100 IT CONSULTING-APPLICATION | | 8,550.00 |
| | Major Account 520000 Total | | 11,445.68 |
| | Fund 22081 Expenditures Total | | 11,947.14 |
| | Subprogram Revenues | | 21,479.34- |
| | Subprogram Expenditures | | 11,947.14 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 500

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 42022 FEDERAL CASH/R & L CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 7,533.00- |
| | Major Account 480000 Total | | 7,533.00- |
| | Fund 42022 Revenue Total | | 7,533.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 7,533.00 |
| | Major Account 520000 Total | | 7,533.00 |
| | Fund 42022 Expenditures Total | | 7,533.00 |
| | Subprogram Revenues | | 7,533.00- |
| | Subprogram Expenditures | | 7,533.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 501

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,008.35 | 57,663.16 |
| | 511800 COMPENSATORY TIME PAID | | 411.36 |
| | 512100 VACATION LEAVE EXPENSE | 1,106.82 | 4,683.81 |
| | 512200 SICK LEAVE EXPENSE | 600.50 | 1,885.50 |
| | 512300 HOLIDAY LEAVE EXPENSE | 466.91 | 2,771.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 837.35 | 5,047.98 |
| | 515200 FICA EXPENSE | 769.36 | 4,798.79 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.40 | 12.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,367.20 | 11,839.50 |
| | Major Account 510000 Total | 15,158.89 | 89,113.98 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 300.00 |
| | 543500 MGT CONSULTANT SERVICES | 5,000.00 | 42,333.36 |
| | Major Account 520000 Total | 5,000.00 | 42,633.36 |
| | Fund 10000 Expenditures Total | 20,158.89 | 131,747.34 |
| 22081 R & L PROGRAMS | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,279.49 | 2,743.41 |
| | 512100 VACATION LEAVE EXPENSE | 92.22 | 219.01 |
| | 512200 SICK LEAVE EXPENSE | 288.18 | 541.77 |
| | 512300 HOLIDAY LEAVE EXPENSE | 184.43 | 184.43 |
| | 515100 RETIREMENT PLANS EXPENSE | 138.11 | 276.22 |
| | 515200 FICA EXPENSE | 108.51 | 217.03 |
| | 515400 LIFE & ACCIDENT INS EXP | .48 | .96 |
| | 515500 HEALTH INSURANCE EXPENSE | 473.44 | 946.88 |
| | Major Account 510000 Total | 2,564.86 | 5,129.71 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 1,023.38 | 1,023.38 |
| | Major Account 520000 Total | 1,023.38 | 1,023.38 |
| | Fund 22081 Expenditures Total | 3,588.24 | 6,153.09 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 100,000.00- |
| | Major Account 490000 Total | | 100,000.00- |
| | Fund 22640 Revenue Total | | 100,000.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 60,798.26 |
| | 512100 VACATION LEAVE EXPENSE | | 3,538.86 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 501

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Expenditures | 510000 Personal Services | | |
| | 512200 SICK LEAVE EXPENSE | | 4,229.50 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 3,570.17 |
| | 515100 RETIREMENT PLANS EXPENSE | | 5,401.79 |
| | 515200 FICA EXPENSE | | 4,666.30 |
| | 515400 LIFE & ACCIDENT INS EXP | | 16.32 |
| | 515500 HEALTH INSURANCE EXPENSE | | 16,096.96 |
| | Major Account 510000 Total | | 98,318.16 |
| | Fund 22640 Expenditures Total | | 98,318.16 |
| | Subprogram Revenues | | 100,000.00- |
| | Subprogram Expenditures | 23,747.13 | 236,218.59 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | | 380.00- |
| | 515100 RETIREMENT PLANS EXPENSE | | .06- |
| | 515200 FICA EXPENSE | | 50.03 |
| | 515400 LIFE & ACCIDENT INS EXP | | .58- |
| | 515500 HEALTH INSURANCE EXPENSE | | 807.33- |
| | Major Account 510000 Total | | 1,137.94- |
| | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | | 12.05 |
| | Major Account 520000 Total | | 12.05 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 323.06 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 14.70 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,301.68 |
| | 575100 MISC TRAVEL EXPENSE | | 5.00 |
| | Major Account 570000 Total | | 1,644.44 |
| | Fund 10000 Expenditures Total | | 518.55 |
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,504.59 | 44,535.66 |
| | 511600 PER DIEM PAYMENTS | | 760.00 |
| | 512100 VACATION LEAVE EXPENSE | 395.68 | 5,851.67 |
| | 512200 SICK LEAVE EXPENSE | 169.56 | 5,426.53 |
| | 512300 HOLIDAY LEAVE EXPENSE | 226.10 | 2,713.20 |
| | 512600 CIVIL LEAVE EXPENSE | 226.10 | 226.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 338.62 | 4,399.58 |
| | 515200 FICA EXPENSE | 302.16 | 3,947.25 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 12.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,639.72 | 20,483.97 |
| | Major Account 510000 Total | 6,803.49 | 88,356.06 |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | | 105.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 13.87 |
| | 539100 INDIRECT COST ALLOWANCE | 5,177.47 | 35,002.34 |
| | Major Account 520000 Total | 5,177.47 | 35,121.21 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 735.92 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 34.80 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 4,114.86 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram502

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28001 | PROF & OCCUP CRED/CREDENTIALG | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | | 4,885.58 |
| | Fund 28001 Expenditures Total | 11,980.96 | 128,362.85 |
| | Subprogram Expenditures | 11,980.96 | 128,881.40 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 504

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,507.19 | 37,357.84 |
| | 512100 VACATION LEAVE EXPENSE | 175.80 | 5,678.45 |
| | 512200 SICK LEAVE EXPENSE | | 542.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 193.92 | 2,250.00 |
| | 512500 FUNERAL LEAVE EXPENSE | | 634.92 |
| | 512600 CIVIL LEAVE EXPENSE | | 69.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 290.27 | 3,484.41 |
| | 515200 FICA EXPENSE | 250.46 | 3,044.13 |
| | 515400 LIFE & ACCIDENT INS EXP | .84 | 9.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,403.50 | 15,697.54 |
| | Major Account 510000 Total | 5,821.98 | 68,769.21 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 6,950.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 3.00 |
| | 539100 INDIRECT COST ALLOWANCE | 3,724.86 | 21,606.92 |
| | Major Account 520000 Total | 3,724.86 | 28,559.92 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,362.32 |
| | 574500 PERSONAL VEHICLE MILEAGE | 59.95 | 127.37 |
| | 575100 MISC TRAVEL EXPENSE | | 108.00 |
| | Major Account 570000 Total | 59.95 | 1,597.69 |
| | Fund 40000 Expenditures Total | 9,606.79 | 98,926.82 |
| | Subprogram Expenditures | 9,606.79 | 98,926.82 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 505

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 68,191.33 |
| | Major Account 520000 Total | | 68,191.33 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 4,808.67 |
| | Major Account 570000 Total | | 4,808.67 |
| | Fund 40000 Expenditures Total | | 73,000.00 |
| | Subprogram Expenditures | | 73,000.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 509

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 100.00 | 405.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 9.00 | 12.00 |
| | Major Account 520000 Total | 109.00 | 417.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 195.95 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 119.90 |
| | 574600 CONTRACTUAL SERV - TRAVEL | | 347.84 |
| | 575100 MISC TRAVEL EXPENSE | | 4.00 |
| | Major Account 570000 Total | | 667.69 |
| | Fund 40000 Expenditures Total | 109.00 | 1,084.69 |
| | Subprogram Expenditures | 109.00 | 1,084.69 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 514

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,276.96 | 20,296.01 |
| | 511800 COMPENSATORY TIME PAID | | 3.38 |
| | 512100 VACATION LEAVE EXPENSE | 328.26 | 1,553.54 |
| | 512200 SICK LEAVE EXPENSE | 26.01 | 1,179.77 |
| | 512300 HOLIDAY LEAVE EXPENSE | 104.34 | 1,092.42 |
| | 512500 FUNERAL LEAVE EXPENSE | | 9.89 |
| | 515100 RETIREMENT PLANS EXPENSE | 130.05 | 1,807.65 |
| | 515200 FICA EXPENSE | 107.39 | 1,519.27 |
| | 515400 LIFE & ACCIDENT INS EXP | .48 | 5.47 |
| | 515500 HEALTH INSURANCE EXPENSE | 451.33 | 5,482.88 |
| | Major Account 510000 Total | 2,424.82 | 32,950.28 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,500.00 |
| | 533900 FOOD EXPENSE | | 220.15 |
| | 534600 ED & RECREATIONAL SUP EX | | 3,000.00 |
| | 539100 INDIRECT COST ALLOWANCE | 1,819.79 | 10,766.78 |
| | Major Account 520000 Total | 1,819.79 | 17,486.93 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 307.54 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 29.35 |
| | 571900 MEALS-ONE DAY TRAVEL | | 9.72 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 731.66 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 3.85 |
| | 575100 MISC TRAVEL EXPENSE | | 14.00 |
| | Major Account 570000 Total | | 1,096.12 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 572.67 |
| | Major Account 580000 Total | | 572.67 |
| | Fund 40000 Expenditures Total | 4,244.61 | 52,106.00 |
| | Subprogram Expenditures | 4,244.61 | 52,106.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 517

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22087 TURNING POINT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 34.47- | 326.52- |
| | Major Account 480000 Total | 34.47- | 326.52- |
| | Fund 22087 Revenue Total | 34.47- | 326.52- |
| Expenditures | 520000 Operating Expenses | | |
| | 523000 VOLUNTEER EXPENSES | | 67.40 |
| | 524700 RENT EXP-OTHER REAL PROP | | 80.37 |
| | 534600 ED & RECREATIONAL SUP EX | | 80.00 |
| | Major Account 520000 Total | | 227.77 |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 177.23 |
| | Major Account 570000 Total | | 177.23 |
| | Fund 22087 Expenditures Total | | 405.00 |
| | Subprogram Revenues | 34.47- | 326.52- |
| | Subprogram Expenditures | | 405.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 520

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 5,209.19 |
| | 512100 VACATION LEAVE EXPENSE | | 1,066.97 |
| | 512200 SICK LEAVE EXPENSE | | 143.02 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 152.45 |
| | 515100 RETIREMENT PLANS EXPENSE | | 491.95 |
| | 515200 FICA EXPENSE | | 500.07 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1.52 |
| | Major Account 510000 Total | | 7,565.17 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 3,338.61 | 2,700.21 |
| | 547100 EDUCATIONAL SERVICES | | 44,087.44 |
| | Major Account 520000 Total | 3,338.61 | 46,787.65 |
| | Fund 40000 Expenditures Total | 3,338.61 | 54,352.82 |
| | Subprogram Expenditures | 3,338.61 | 54,352.82 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram522

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543600 MEDICAL REVIEW CONSULTING | | 262.50 |
| | 547100 EDUCATIONAL SERVICES | | 1,671.23 |
| | Major Account 520000 Total | | 1,933.73 |
| | Fund 40000 Expenditures Total | | 1,933.73 |
| | Subprogram Expenditures | | 1,933.73 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 523

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,491.24 | 53,889.26 |
| | 512100 VACATION LEAVE EXPENSE | | 4,720.75 |
| | 512200 SICK LEAVE EXPENSE | 468.97 | 1,273.82 |
| | 512300 HOLIDAY LEAVE EXPENSE | 208.43 | 2,985.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 312.16 | 4,707.82 |
| | 515200 FICA EXPENSE | 318.91 | 4,646.40 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 10.56 |
| | 515500 HEALTH INSURANCE EXPENSE | | 6,628.16 |
| | Major Account 510000 Total | 4,800.67 | 78,862.37 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 3,130.04 | 26,390.01 |
| | Major Account 520000 Total | 3,130.04 | 26,390.01 |
| | Fund 40000 Expenditures Total | 7,930.71 | 105,252.38 |
| | Subprogram Expenditures | 7,930.71 | 105,252.38 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 526

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,334.75 | 46,671.61 |
| | 511800 COMPENSATORY TIME PAID | | 106.07 |
| | 512100 VACATION LEAVE EXPENSE | 1,272.87 | 3,235.23 |
| | 512200 SICK LEAVE EXPENSE | 79.56 | 707.17 |
| | 512300 HOLIDAY LEAVE EXPENSE | 141.43 | 1,697.16 |
| | 512500 FUNERAL LEAVE EXPENSE | | 645.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 211.82 | 3,973.48 |
| | 515200 FICA EXPENSE | 202.99 | 3,829.17 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 14.90 |
| | 515500 HEALTH INSURANCE EXPENSE | 461.90 | 8,089.35 |
| | Major Account 510000 Total | 3,706.28 | 68,969.42 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 14,169.99 |
| | 522200 CONFERENCE REGISTRATION | 200.00 | 9,785.00 |
| | 523000 VOLUNTEER EXPENSES | | 16,350.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 400.00 | 1,630.63 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 326.04 |
| | 531100 OFFICE SUPPLIES EXPENSE | 302.79 | 302.79 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,200.14 |
| | 534900 MISCELLANEOUS SUP EXP | | 50.00 |
| | 539100 INDIRECT COST ALLOWANCE | 2,416.50 | 15,534.27 |
| | 543500 MGT CONSULTANT SERVICES | | 76,586.20 |
| | 555200 SOFTWARE - NEW PURCHASES | 750.00 | 750.00 |
| | 555310 COTS LICENSE FEES | | 310.33 |
| | 555340 COTS MAINTENANCE | | 459.38 |
| | 555510 SAAS SUBSCRIPTION FEES | | 2,000.00 |
| | Major Account 520000 Total | 4,069.29 | 139,454.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 684.08 | 1,499.34 |
| | 572100 COMMERCIAL TRANSPORTATIO | 50.00 | 1,627.79 |
| | 574500 PERSONAL VEHICLE MILEAGE | 27.26 | 615.31 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 63.88 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 87.74 | 391.62 |
| | 575100 MISC TRAVEL EXPENSE | 64.00 | 201.00 |
| | Fund 40000 Total | 913.08 | 4,398.94 |
| | Fund 40000 Expenditures Total | 7,775.57 | 208,424.19 |
| | Subprogram Expenditures | 8,688.65 | 212,823.13 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 571

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | 865101 PRIOR YEAR PAYROLL | | 5,646.36- |
| | Fund 10000 Adjustments Total | | 5,646.36- |
| 22035 LICENSURE AND STANDARDS | | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 685.73- |
| | Fund 22035 Adjustments Total | | 685.73- |
| 40000 FEDERAL GENERAL FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 196.85- |
| | 865101 PRIOR YEAR PAYROLL | | 1,451.63 |
| | Fund 40000 Adjustments Total | | 1,254.78 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 572

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | 865101 PRIOR YEAR PAYROLL | | 8.45 |
| | Fund 10000 Adjustments Total | | 8.45 |
| 22035 LICENSURE AND STANDARDS | | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,974.99- |
| | Major Account 800000 Total | | 1,974.99- |
| | Fund 22035 Expenditures Total | | 1,974.99- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 46.97 |
| | 512100 VACATION LEAVE EXPENSE | | 3.14 |
| | 515100 RETIREMENT PLANS EXPENSE | | 3.61 |
| | 515200 FICA EXPENSE | | 3.75 |
| | 515400 LIFE & ACCIDENT INS EXP | | .08 |
| | Major Account 510000 Total | | 57.55 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 46.70- |
| | Fund 40000 Total | | 46.70- |
| | Fund 40000 Expenditures Total | | 57.55 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 15.44 |
| | 865101 PRIOR YEAR PAYROLL | | 611.97 |
| | Fund 40000 Adjustments Total | | 627.41 |
| | Subprogram Expenditures | | 10.85 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 573

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | 865101 PRIOR YEAR PAYROLL | | 757.82- |
| | Fund 10000 Adjustments Total | | 757.82- |
| 22035 LICENSURE AND STANDARDS | | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 675.77- |
| | Fund 22035 Adjustments Total | | 675.77- |
| 40000 FEDERAL GENERAL FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,551.83- |
| | 865101 PRIOR YEAR PAYROLL | | 3,326.49- |
| | Fund 40000 Adjustments Total | | 4,878.32- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 574

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | 865101 PRIOR YEAR PAYROLL | | 1.13 |
| | Fund 10000 Adjustments Total | | 1.13 |
| 22035 LICENSURE AND STANDARDS | | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 957.59- |
| | Major Account 800000 Total | | 957.59- |
| | Fund 22035 Expenditures Total | | 957.59- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | | 1.25 |
| | Fund 40000 Expenditures Total | | 1.25 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | .92 |
| | 865101 PRIOR YEAR PAYROLL | | 10.66 |
| | Fund 40000 Adjustments Total | | 11.58 |
| | Subprogram Expenditures | | 1.25 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 575

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------|-------------------------------------|----------------------|---------------------|
| 10000 | NEBRASKA GENERAL FUND | | | |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 2,147.53- | 2,147.53- |
| | | 865101 PRIOR YEAR PAYROLL | 91,268.99- | 94,612.60- |
| | | Fund 10000 Adjustments Total | 93,416.52- | 96,760.13- |
| 40000 | FEDERAL GENERAL FUND | | | |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 33,907.03- | 35,027.41- |
| | | 865101 PRIOR YEAR PAYROLL | 262,440.69- | 267,348.94- |
| | | Fund 40000 Adjustments Total | 296,347.72- | 302,376.35- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 576

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | 865101 PRIOR YEAR PAYROLL | | 5.01 |
| | Fund 10000 Adjustments Total | | 5.01 |
| 22035 LICENSURE AND STANDARDS | | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,627.31- |
| | Major Account 800000 Total | | 1,627.31- |
| | Fund 22035 Expenditures Total | | 1,627.31- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 4,111.26 |
| | 512100 VACATION LEAVE EXPENSE | | 118.82 |
| | 512200 SICK LEAVE EXPENSE | | 165.40 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 66.95 |
| | 515100 RETIREMENT PLANS EXPENSE | | 333.89 |
| | 515200 FICA EXPENSE | | 303.42 |
| | 515400 LIFE & ACCIDENT INS EXP | | .78 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,116.86 |
| | Major Account 510000 Total | | 6,217.38 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 2,632.36 |
| | 543500 MGT CONSULTANT SERVICES | | 650.40 |
| | Major Account 520000 Total | | 3,282.76 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 700.30 |
| | Fund 40000 Total | | 700.30 |
| | Fund 40000 Expenditures Total | | 9,500.14 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 2,952.86 |
| | 865101 PRIOR YEAR PAYROLL | | 36,102.95 |
| | Fund 40000 Adjustments Total | | 39,055.81 |
| | Subprogram Expenditures | | 10,200.44 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 577

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22035 LICENSURE AND STANDARDS | | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 416.05- |
| | Major Account 800000 Total | | 416.05- |
| | Fund 22035 Expenditures Total | | 416.05- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 578

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,673.45 | 44,504.70 |
| | 512100 VACATION LEAVE EXPENSE | 987.49 | 1,926.82 |
| | 512200 SICK LEAVE EXPENSE | | 1,324.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 192.68 | 2,312.16 |
| | 515100 RETIREMENT PLANS EXPENSE | 288.56 | 3,749.14 |
| | 515200 FICA EXPENSE | 294.79 | 3,830.22 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | Major Account 510000 Total | 4,437.93 | 57,659.24 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 70.98 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 752.63 |
| | Major Account 570000 Total | | 823.61 |
| | Fund 10000 Expenditures Total | 4,437.93 | 58,482.85 |
| | Subprogram Expenditures | 4,437.93 | 58,482.85 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 580

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,961.70 | 28,922.65 |
| | 511300 OVERTIME PAYMENTS | | 50.40 |
| | 511800 COMPENSATORY TIME PAID | | 62.61 |
| | 512100 VACATION LEAVE EXPENSE | 183.44 | 1,578.21 |
| | 512200 SICK LEAVE EXPENSE | 92.24 | 971.65 |
| | 512300 HOLIDAY LEAVE EXPENSE | 148.80 | 1,497.35 |
| | 512600 CIVIL LEAVE EXPENSE | 22.96 | 22.96 |
| | 515100 RETIREMENT PLANS EXPENSE | 180.46 | 2,479.07 |
| | 515200 FICA EXPENSE | 166.80 | 2,314.36 |
| | 515400 LIFE & ACCIDENT INS EXP | .69 | 8.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 402.51 | 5,020.23 |
| | Major Account 510000 Total | 3,159.60 | 42,928.17 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 35.00 |
| | 522200 CONFERENCE REGISTRATION | | 425.00 |
| | 539100 INDIRECT COST ALLOWANCE | 2,181.81 | 13,544.96 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 2,357.05 |
| | 543500 MGT CONSULTANT SERVICES | 5,921.97 | 21,930.11 |
| | Major Account 520000 Total | 8,103.78 | 38,292.12 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 93.00 | 954.98 |
| | 575100 MISC TRAVEL EXPENSE | | 21.25 |
| | Major Account 570000 Total | 93.00 | 976.23 |
| | Fund 40000 Expenditures Total | 11,356.38 | 82,196.52 |
| | Subprogram Expenditures | 11,356.38 | 82,196.52 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 581

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 7,426.01 |
| | 511800 COMPENSATORY TIME PAID | | 845.36 |
| | 512100 VACATION LEAVE EXPENSE | | 577.50 |
| | 512200 SICK LEAVE EXPENSE | | 163.43 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 357.88 |
| | 515100 RETIREMENT PLANS EXPENSE | | 701.61 |
| | 515200 FICA EXPENSE | | 671.94 |
| | 515400 LIFE & ACCIDENT INS EXP | | 2.25 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,201.19 |
| | Major Account 510000 Total | | 11,947.17 |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 6,114.19 |
| | 539100 INDIRECT COST ALLOWANCE | | 5,655.91 |
| | 543500 MGT CONSULTANT SERVICES | | 248,106.29 |
| | 547100 EDUCATIONAL SERVICES | | 49,135.57 |
| | Major Account 520000 Total | | 309,011.96 |
| | Fund 40000 Expenditures Total | | 320,959.13 |
| | Subprogram Expenditures | | 320,959.13 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram582

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 2,255.38- |
| | Major Account 520000 Total | | 2,255.38- |
| | Fund 40000 Expenditures Total | | 2,255.38- |
| | Subprogram Expenditures | | 2,255.38- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 583

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 182.00 |
| | Major Account 570000 Total | | 182.00 |
| | Fund 10000 Expenditures Total | | 182.00 |
| | Subprogram Expenditures | | 182.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 584

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 182.00 |
| | Major Account 570000 Total | | 182.00 |
| | Fund 10000 Expenditures Total | | 182.00 |
| | Subprogram Expenditures | | 182.00 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram585

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 1,010.74- |
| | Major Account 520000 Total | | 1,010.74- |
| | Fund 40000 Expenditures Total | | 1,010.74- |
| | Subprogram Expenditures | | 1,010.74- |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram586

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | 1,024.40 | 7,263.48 |
| | 521480 CIO - CONTRACT | | 14,209.17 |
| | Major Account 520000 Total | 1,024.40 | 21,472.65 |
| | Fund 40000 Expenditures Total | 1,024.40 | 21,472.65 |
| | Subprogram Expenditures | 1,024.40 | 21,472.65 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 587

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 12,462.92 |
| | 511800 COMPENSATORY TIME PAID | | 218.07 |
| | 512100 VACATION LEAVE EXPENSE | | 1,159.66 |
| | 512200 SICK LEAVE EXPENSE | | 231.41 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 274.78 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,074.22 |
| | 515200 FICA EXPENSE | | 1,007.37 |
| | 515400 LIFE & ACCIDENT INS EXP | | 3.10 |
| | 515500 HEALTH INSURANCE EXPENSE | | 2,393.87 |
| | Major Account 510000 Total | | 18,825.40 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 8,243.07 |
| | 542200 TEMP SERV - OUTSIDE | | 8,212.81 |
| | 543500 MGT CONSULTANT SERVICES | | 47,472.93 |
| | 547100 EDUCATIONAL SERVICES | | 51,094.00 |
| | Major Account 520000 Total | | 115,022.81 |
| | Fund 40000 Expenditures Total | | 133,848.21 |
| | Subprogram Expenditures | | 133,848.21 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 588

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 18,319.51 |
| | 511800 COMPENSATORY TIME PAID | | 353.56 |
| | 512100 VACATION LEAVE EXPENSE | | 1,780.14 |
| | 512200 SICK LEAVE EXPENSE | | 446.42 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 490.46 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,601.63 |
| | 515200 FICA EXPENSE | | 1,464.00 |
| | 515400 LIFE & ACCIDENT INS EXP | | 4.83 |
| | 515500 HEALTH INSURANCE EXPENSE | | 4,477.34 |
| | Major Account 510000 Total | | 28,937.89 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 12,506.61 |
| | 543500 MGT CONSULTANT SERVICES | | 37,482.17 |
| | 547100 EDUCATIONAL SERVICES | | 49,148.34 |
| | Major Account 520000 Total | | 99,137.12 |
| | Fund 40000 Expenditures Total | | 128,075.01 |
| | Subprogram Expenditures | | 128,075.01 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 589

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,779.24 | 100,213.16 |
| | 511800 COMPENSATORY TIME PAID | | 253.25 |
| | 512100 VACATION LEAVE EXPENSE | 6.33 | 3,655.47 |
| | 512200 SICK LEAVE EXPENSE | 91.81 | 2,513.57 |
| | 512300 HOLIDAY LEAVE EXPENSE | 440.97 | 5,255.45 |
| | 515100 RETIREMENT PLANS EXPENSE | 622.89 | 8,378.54 |
| | 515200 FICA EXPENSE | 561.23 | 7,638.42 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.91 | 23.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,644.05 | 32,427.27 |
| | Major Account 510000 Total | 12,148.43 | 160,358.80 |
| | 520000 Operating Expenses | | |
| | 521480 CIO - CONTRACT | 8,016.88 | 75,419.63 |
| | 522200 CONFERENCE REGISTRATION | | 105.00 |
| | 539100 INDIRECT COST ALLOWANCE | 8,135.38 | 50,469.78 |
| | 543500 MGT CONSULTANT SERVICES | 12,400.00 | 471,355.82 |
| | 545000 LABORATORY SERVICES | | 1,446.00 |
| | 547100 EDUCATIONAL SERVICES | | 37,450.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 823.56 |
| | Major Account 520000 Total | 28,552.26 | 637,069.79 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,384.03 | 1,384.03 |
| | 571900 MEALS-ONE DAY TRAVEL | 6.05 | 6.05 |
| | 572100 COMMERCIAL TRANSPORTATIO | 292.35 | 1,661.55 |
| | 574500 PERSONAL VEHICLE MILEAGE | 64.32 | 244.17 |
| | 575100 MISC TRAVEL EXPENSE | 96.00 | 96.00 |
| | Major Account 570000 Total | 1,842.75 | 3,391.80 |
| | Fund 40000 Expenditures Total | 42,543.44 | 800,820.39 |
| | Subprogram Expenditures | 42,543.44 | 800,820.39 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 593

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22071 BREAST AND CERVICAL CANCER | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | | 122.00 |
| | 533900 FOOD EXPENSE | | 554.01 |
| | 543500 MGT CONSULTANT SERVICES | 150.00 | 11,575.00 |
| | Major Account 520000 Total | 150.00 | 12,251.01 |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 169.03 |
| | Major Account 570000 Total | | 169.03 |
| | Fund 22071 Expenditures Total | 150.00 | 12,420.04 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 44,792.54 | 514,226.28 |
| | 511300 OVERTIME PAYMENTS | | 1,383.16 |
| | 511800 COMPENSATORY TIME PAID | 234.53 | 3,699.84 |
| | 512100 VACATION LEAVE EXPENSE | 3,779.60 | 47,746.69 |
| | 512200 SICK LEAVE EXPENSE | 2,289.08 | 39,274.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,675.72 | 29,025.22 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,027.47 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,026.46 | 47,727.48 |
| | 515200 FICA EXPENSE | 3,659.99 | 43,890.16 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.37 | 143.35 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,155.75 | 141,393.83 |
| | Major Account 510000 Total | 74,627.04 | 870,537.72 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 274.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 22.50 | 1,380.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,495.00 |
| | 522800 E-COMMERCE OPER EXP | | 5,988.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 707.90 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 173.49 |
| | 534600 ED & RECREATIONAL SUP EX | | 856.62 |
| | 539100 INDIRECT COST ALLOWANCE | 29,612.19 | 257,037.89 |
| | 543500 MGT CONSULTANT SERVICES | 26,900.00 | 168,903.91 |
| | 545100 CITY/COUNTY HEALTH DEPT | | 52,848.60 |
| | 545200 MEDICAL ASSESSMENT SERV | | 19,840.00 |
| | 547100 EDUCATIONAL SERVICES | 310.05 | 52,261.31 |
| | 547500 MAILING SERVICES | | 85.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 67,496.25 |
| | 555340 COTS MAINTENANCE | | 7,136.39 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 593

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 56,844.74 | 636,484.36 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 397.22 | 3,084.60 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,379.58 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 163.17 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,731.12 |
| | 575100 MISC TRAVEL EXPENSE | | 4.00 |
| | Major Account 570000 Total | 397.22 | 6,362.47 |
| | Fund 40000 Expenditures Total | 131,869.00 | 1,513,384.55 |
| | Subprogram Expenditures | 132,019.00 | 1,525,804.59 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram594

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 7,800.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 200.00 |
| | Major Account 520000 Total | | 8,000.00 |
| | Fund 10000 Expenditures Total | | 8,000.00 |
| | Subprogram Expenditures | | 8,000.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 595

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,791.65 | 136,491.56 |
| | 511300 OVERTIME PAYMENTS | | 154.47 |
| | 511800 COMPENSATORY TIME PAID | 7.96 | 302.03 |
| | 512100 VACATION LEAVE EXPENSE | 1,122.35 | 13,481.40 |
| | 512200 SICK LEAVE EXPENSE | 268.59 | 6,926.71 |
| | 512300 HOLIDAY LEAVE EXPENSE | 444.63 | 8,241.54 |
| | 515100 RETIREMENT PLANS EXPENSE | 646.61 | 12,400.39 |
| | 515200 FICA EXPENSE | 580.74 | 11,236.16 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.99 | 39.35 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,741.63 | 47,509.31 |
| | Major Account 510000 Total | 12,606.15 | 236,782.92 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 45.00 |
| | 522200 CONFERENCE REGISTRATION | | 79.00 |
| | 539100 INDIRECT COST ALLOWANCE | 7,752.76 | 73,073.83 |
| | 543100 IT CONSULTING-APPLICATIONS | | 700.00 |
| | 545100 CITY/COUNTY HEALTH DEPT | | 2,048.47 |
| | 545200 MEDICAL ASSESSMENT SERV | | 4,271.28 |
| | 547100 EDUCATIONAL SERVICES | | 44,767.83 |
| | 555100 DATA PROC SOFTW LIC FEE | | 67,496.25 |
| | Major Account 520000 Total | 7,752.76 | 192,481.66 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 34.77 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 66.87 |
| | 575100 MISC TRAVEL EXPENSE | | 10.00 |
| | Major Account 570000 Total | | 111.64 |
| | Fund 40000 Expenditures Total | 20,358.91 | 429,376.22 |
| | Subprogram Expenditures | 20,358.91 | 429,376.22 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 596

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,019.60 | 25,760.63 |
| | 512100 VACATION LEAVE EXPENSE | 162.59 | 1,894.65 |
| | 512200 SICK LEAVE EXPENSE | 134.98 | 1,223.73 |
| | 512300 HOLIDAY LEAVE EXPENSE | 124.10 | 1,418.99 |
| | 512600 CIVIL LEAVE EXPENSE | | 43.31 |
| | 515100 RETIREMENT PLANS EXPENSE | 182.81 | 2,271.96 |
| | 515200 OASDI EXPENSE | 158.01 | 1,989.84 |
| | 515400 LIFE & ACCIDENT INS EXP | .54 | 6.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 570.47 | 6,577.45 |
| | Major Account 510000 Total | 3,353.10 | 41,186.90 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 2,164.17 | 12,769.89 |
| | Major Account 520000 Total | 2,164.17 | 12,769.89 |
| | Fund 40000 Expenditures Total | 5,517.27 | 53,956.79 |
| | Subprogram Expenditures | 5,517.27 | 53,956.79 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 602

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22042 PKU FOODS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 4,050.00- |
| | Major Account 480000 Total | | 4,050.00- |
| | Fund 22042 Revenue Total | | 4,050.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 90.32 | 335.15 |
| | 512100 VACATION LEAVE EXPENSE | 17.70 | 58.80 |
| | 512200 SICK LEAVE EXPENSE | 1.81 | 15.43 |
| | 515100 RETIREMENT PLANS EXPENSE | 8.23 | 30.66 |
| | 515200 FICA EXPENSE | 7.95 | 29.14 |
| | 515400 LIFE & ACCIDENT INS EXP | .01 | .06 |
| | 515500 HEALTH INSURANCE EXPENSE | 5.99 | 46.40 |
| | Major Account 510000 Total | 132.01 | 515.64 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 139.52 | 139.52 |
| | Major Account 520000 Total | 139.52 | 139.52 |
| | Fund 22042 Expenditures Total | 271.53 | 655.16 |
| 22081 R & L PROGRAMS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461700 OP GRANT - OTHER | 5,698.07- | 65,111.98- |
| | Major Account 460000 Total | 5,698.07- | 65,111.98- |
| | Fund 22081 Revenue Total | 5,698.07- | 65,111.98- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,159.92 | 35,603.28 |
| | 511300 OVERTIME PAYMENTS | | 1,103.46 |
| | 511800 COMPENSATORY TIME PAID | | 333.90 |
| | 512100 VACATION LEAVE EXPENSE | 845.18 | 2,614.07 |
| | 512200 SICK LEAVE EXPENSE | 166.95 | 2,493.82 |
| | 512300 HOLIDAY LEAVE EXPENSE | 166.95 | 2,003.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 250.04 | 3,306.25 |
| | 515200 FICA EXPENSE | 242.59 | 3,208.81 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 461.90 | 5,542.80 |
| | Major Account 510000 Total | 4,294.49 | 56,221.31 |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 1,598.94 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,125.05 |
| | 539100 INDIRECT COST ALLOWANCE | 2,799.42 | 19,978.73 |
| | 547300 INTERPRETER SERVICES | 2,265.00 | 8,063.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 602

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22081 R & L PROGRAMS | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 5,064.42 | 30,765.72 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,651.05 |
| | Major Account 580000 Total | | 1,651.05 |
| | Fund 22081 Expenditures Total | 9,358.91 | 88,638.08 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,511.90 | 163,894.16 |
| | 511300 OVERTIME PAYMENTS | | 2,548.58 |
| | 511400 ON CALL PAY | 798.00 | 9,245.57 |
| | 511800 COMPENSATORY TIME PAID | | 2,493.71 |
| | 512100 VACATION LEAVE EXPENSE | 1,555.49 | 16,085.74 |
| | 512200 SICK LEAVE EXPENSE | 100.33 | 7,704.46 |
| | 512300 HOLIDAY LEAVE EXPENSE | 709.48 | 9,220.53 |
| | 512500 FUNERAL LEAVE EXPENSE | 202.61 | 387.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,114.05 | 15,843.22 |
| | 515200 OASDI EXPENSE | 1,064.99 | 15,081.74 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.87 | 39.62 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,533.57 | 27,338.38 |
| | Major Account 510000 Total | 18,593.29 | 269,882.74 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 35.61 |
| | 521900 AWARDS EXPENSE | | 81.40 |
| | 522100 DUES & SUBSCRIPTION EXP | | 75.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,050.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 174.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 229.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 45.60 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 291.07 |
| | 533900 FOOD EXPENSE | | 54.48 |
| | 534900 MISCELLANEOUS SUP EXP | | 2.42 |
| | 539100 INDIRECT COST ALLOWANCE | 12,691.87 | 85,230.40 |
| | 543600 MEDICAL REVIEW CONSULTING | | 10,521.34 |
| | 547300 INTERPRETER SERVICES | 1,048.22 | 1,048.22 |
| | Major Account 520000 Total | 13,740.09 | 98,838.54 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,751.06 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 478.48 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 602

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 911.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 32.05 | 1,249.12 |
| | 575100 MISC TRAVEL EXPENSE | | 146.00 |
| | Major Account 570000 Total | 32.05 | 4,535.66 |
| | Fund 40000 Expenditures Total | 32,365.43 | 373,256.94 |
| | Subprogram Revenues | 5,698.07- | 69,161.98- |
| | Subprogram Expenditures | 41,995.87 | 462,550.18 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 604

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22065 PERINATAL AND CHILD HEALTH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1.31- | 20.42- |
| | Major Account 480000 Total | 1.31- | 20.42- |
| | Fund 22065 Revenue Total | 1.31- | 20.42- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 435.85 |
| | 522100 DUES & SUBSCRIPTION EXP | | 147.00 |
| | 534600 ED & RECREATIONAL SUP EX | 550.00 | 703.90 |
| | 547100 EDUCATIONAL SERVICES | | 100.00 |
| | Major Account 520000 Total | 550.00 | 1,386.75 |
| | Fund 22065 Expenditures Total | 550.00 | 1,386.75 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,993.88 | 223,299.99 |
| | 511300 OVERTIME PAYMENTS | | 337.57 |
| | 511800 COMPENSATORY TIME PAID | | 7.23 |
| | 512100 VACATION LEAVE EXPENSE | 608.35 | 13,927.70 |
| | 512200 SICK LEAVE EXPENSE | 287.83 | 6,042.03 |
| | 512300 HOLIDAY LEAVE EXPENSE | 948.83 | 11,841.22 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,329.65 |
| | 512600 CIVIL LEAVE EXPENSE | 304.42 | 304.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,433.45 | 19,326.33 |
| | 515200 OASDI EXPENSE | 1,345.75 | 18,332.09 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.14 | 52.38 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,493.93 | 42,031.05 |
| | Major Account 510000 Total | 25,420.58 | 337,831.66 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 213.32 |
| | 522100 DUES & SUBSCRIPTION EXP | 50.00 | 1,355.00 |
| | 522200 CONFERENCE REGISTRATION | 200.00 | 2,119.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 3.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 250.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 375.43 |
| | 532200 PERSONAL COMPUTING EQUIP | | 28.95 |
| | 532280 VIDEO EQUIP | | 231.30 |
| | 534600 ED & RECREATIONAL SUP EX | 1,385.10 | 2,837.84 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 3.49 |
| | 539100 INDIRECT COST ALLOWANCE | 16,915.55 | 105,888.98 |
| | 547100 EDUCATIONAL SERVICES | | 4,220.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 604

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 547300 INTERPRETER SERVICES | 99.36 | 99.36 |
| | Major Account 520000 Total | 18,650.01 | 117,625.67 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,275.20 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,576.70 |
| | 574500 PERSONAL VEHICLE MILEAGE | 141.70 | 1,278.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL | 309.95 | 1,653.41 |
| | 575100 MISC TRAVEL EXPENSE | | 7.00 |
| | Major Account 570000 Total | 451.65 | 6,790.31 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUI | | 2,290.67 |
| | Major Account 580000 Total | | 2,290.67 |
| | Fund 40000 Expenditures Total | 44,522.24 | 464,538.31 |
| | Subprogram Revenues | 1.31- | 20.42- |
| | Subprogram Expenditures | 45,072.24 | 465,925.06 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 605

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,448.18 | 76,178.02 |
| | 512100 VACATION LEAVE EXPENSE | 573.84 | 5,442.03 |
| | 512200 SICK LEAVE EXPENSE | 494.44 | 3,226.89 |
| | 512300 HOLIDAY LEAVE EXPENSE | 341.54 | 4,109.94 |
| | 515100 RETIREMENT PLANS EXPENSE | 513.54 | 6,661.50 |
| | 515200 FICA EXPENSE | 471.11 | 6,171.36 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.62 | 19.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,639.72 | 19,676.64 |
| | Major Account 510000 Total | 9,483.99 | 121,485.90 |
| | 520000 Operating Expenses | | |
| | 521480 CIO - CONTRACT | 3,063.93 | 31,429.17 |
| | 521490 CIO - MISC | | 902.45 |
| | 522200 CONFERENCE REGISTRATION | | 825.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 350.00 |
| | 533900 FOOD EXPENSE | | 42.56 |
| | 535100 MEDICAL SUPPLIES | 21,439.50 | 21,439.50 |
| | 539100 INDIRECT COST ALLOWANCE | 9,243.79 | 42,900.80 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,242.12 | 7,640.40 |
| | 543500 MGT CONSULTANT SERVICES | 2,215.00 | 8,860.00 |
| | 545200 MEDICAL ASSESSMENT SERV | | 24,512.93 |
| | 547100 EDUCATIONAL SERVICES | | 4,000.00 |
| | 547300 INTERPRETER SERVICES | | 386.00 |
| | 550101 ADMINISTRATIVE SUBGRANTS | 1,497.45 | 1,497.45 |
| | Major Account 520000 Total | 38,701.79 | 144,786.26 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,893.08 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 163.14 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 913.45 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 363.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,639.64 |
| | Major Account 570000 Total | | 4,972.81 |
| | Fund 40000 Expenditures Total | 48,185.78 | 271,244.97 |
| | Subprogram Expenditures | 48,185.78 | 271,244.97 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 608

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,809.50 | 39,000.03 |
| | 512100 VACATION LEAVE EXPENSE | | 2,209.83 |
| | 512200 SICK LEAVE EXPENSE | 161.78 | 2,080.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 125.99 | 2,085.04 |
| | 515100 RETIREMENT PLANS EXPENSE | 231.97 | 3,398.21 |
| | 515200 FICA EXPENSE | 218.48 | 3,220.83 |
| | 515400 LIFE & ACCIDENT INS EXP | .65 | 8.79 |
| | 515500 HEALTH INSURANCE EXPENSE | 209.95 | 2,848.60 |
| | Major Account 510000 Total | 3,758.32 | 54,852.01 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 220.00 |
| | 522200 CONFERENCE REGISTRATION | | 255.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 3.00 |
| | 539100 INDIRECT COST ALLOWANCE | 2,682.90 | 16,537.97 |
| | 547100 EDUCATIONAL SERVICES | | 2,998.00 |
| | Major Account 520000 Total | 2,682.90 | 20,013.97 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 525.60 | 1,078.48 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 709.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | 257.24 | 455.53 |
| | 575100 MISC TRAVEL EXPENSE | | 111.50 |
| | Major Account 570000 Total | 782.84 | 2,355.11 |
| | Fund 40000 Expenditures Total | 7,224.06 | 77,221.09 |
| | Subprogram Expenditures | 7,224.06 | 77,221.09 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 609

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 31,779.80 | 394,672.72 |
| | 511800 COMPENSATORY TIME PAID | | 469.20 |
| | 512100 VACATION LEAVE EXPENSE | 871.17 | 32,303.65 |
| | 512200 SICK LEAVE EXPENSE | 1,231.26 | 20,441.44 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,775.74 | 21,621.85 |
| | 512500 FUNERAL LEAVE EXPENSE | | 465.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,670.29 | 35,194.33 |
| | 515200 FICA EXPENSE | 2,621.33 | 34,546.17 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.82 | 95.07 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,687.87 | 49,130.60 |
| | Major Account 510000 Total | 44,645.28 | 588,940.05 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 150.00 | 860.67 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,800.00 |
| | 522200 CONFERENCE REGISTRATION | 544.00 | 2,266.00 |
| | 522800 E-COMMERCE OPER EXP | | 1,508.57 |
| | 524600 RENT EXPENSE-BUILDINGS | 19.00 | 24.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 150.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 365.85 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 5,214.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 22.60 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,122.00 | 4,278.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 5.99 | 170.79 |
| | 533900 FOOD EXPENSE | | 103.39 |
| | 534900 MISCELLANEOUS SUP EXP | | 69.96 |
| | 539100 INDIRECT COST ALLOWANCE | 30,168.24 | 188,859.13 |
| | 543200 IT CONSULTING-HW/SW SUPP | 34,670.44 | 482,332.75 |
| | 543500 MGT CONSULTANT SERVICES | 15,279.64 | 116,237.34 |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 435,102.77 |
| | 555310 COTS LICENSE FEES | | 94.93 |
| | 555340 COTS MAINTENANCE | 13,331.76 | 26,275.10 |
| | 556100 INSURANCE EXPENSE | | 500.00 |
| | Major Account 520000 Total | 95,291.07 | 1,266,235.85 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,017.03 | 7,898.45 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 168.22 |
| | 572100 COMMERCIAL TRANSPORTATIO | 469.39 | 4,301.99 |
| | 574500 PERSONAL VEHICLE MILEAGE | 732.49 | 5,234.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 609

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | 76.00 | 152.00 |
| | Major Account 570000 Total | 3,294.91 | 17,754.66 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,674.41 |
| | Fund 40000 Total | | 2,674.41 |
| | Fund 40000 Expenditures Total | 143,231.26 | 1,872,930.56 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 332,892.94 |
| | Major Account 800000 Total | | 332,892.94 |
| | Fund 40000 Expenditures Total | | 332,892.94 |
| | Subprogram Expenditures | 143,231.26 | 1,875,604.97 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 611

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAG | 770.65 | 2,146.16 |
| | 512200 SICK LEAVE EXPENSE | 10.93 | 16.98 |
| | 512300 HOLIDAY LEAVE EXPENSE | 37.85 | 80.19 |
| | 515100 RETIREMENT PLANS EXPEN | 61.32 | 167.99 |
| | 515200 OASDI EXPENSE | 60.24 | 164.84 |
| | 515400 LIFE & ACCIDENT INS EX | .21 | .64 |
| | 515500 HEALTH INSURANCE EXPEN | 121.25 | 331.92 |
| | Major Account 510000 Total | 1,062.45 | 2,908.72 |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 428.00 |
| | 539100 INDIRECT COST ALLOWANCE | 601.88 | 601.88 |
| | 542100 SOS TEMP SERV - PERSONNEL | 118.32 | 8,449.13 |
| | 542200 TEMP SERV - OUTSIDE | | 13.75 |
| | 543500 MGT CONSULTANT SERVICES | | 42,967.72 |
| | 545200 MEDICAL ASSESSMENT SERV | 2,334.00 | 27,723.35 |
| | Major Account 520000 Total | 3,054.20 | 80,183.83 |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | 36.94 | 188.82 |
| | 574500 PERSONAL VEHICLE MILEAGE | 163.50 | 876.24 |
| | Major Account 570000 Total | 200.44 | 1,065.06 |
| | Fund 40000 Expenditures Total | 4,317.09 | 84,157.61 |
| | Subprogram Expenditures | 4,317.09 | 84,157.61 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 617

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|------------------------|-------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,714.73 | 32,214.97 |
| | 511800 COMPENSATORY TIME PAID | | 94.59 |
| | 512100 VACATION LEAVE EXPENSE | 212.89 | 2,345.94 |
| | 512200 SICK LEAVE EXPENSE | | 1,421.60 |
| | 512300 HOLIDAY LEAVE EXPENSE | 155.45 | 1,888.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 230.85 | 2,842.74 |
| | 515200 FICA EXPENSE | 216.84 | 2,634.82 |
| | 515400 LIFE & ACCIDENT INS EXP | .65 | 7.26 |
| | 515500 HEALTH INSURANCE EXPENSE | 825.39 | 11,815.00 |
| | Major Account 510000 Total | <u>4,356.80</u> | <u>55,265.22</u> |
| | Fund 10000 Expenditures Total | <u>4,356.80</u> | <u>55,265.22</u> |
| | Subprogram Expenditures | <u><u>4,356.80</u></u> | <u><u>55,265.22</u></u> |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram618

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 42022 FEDERAL CASH/R & L CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542200 TEMP SERV - OUTSIDE | | 1,720.50 |
| | Major Account 520000 Total | | 1,720.50 |
| | Fund 42022 Expenditures Total | | 1,720.50 |
| | Subprogram Expenditures | | 1,720.50 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 620

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 42022 FEDERAL CASH/R & L CASH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 11,496.40- |
| | Major Account 460000 Total | | 11,496.40- |
| | Fund 42022 Revenue Total | | 11,496.40- |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 4,200.00 |
| | 547100 EDUCATIONAL SERVICES | | 7,296.40 |
| | Major Account 520000 Total | | 11,496.40 |
| | Fund 42022 Expenditures Total | | 11,496.40 |
| | Subprogram Revenues | | 11,496.40- |
| | Subprogram Expenditures | | 11,496.40 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 622

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 42022 FEDERAL CASH/R & L CASH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCIES | 1,998.21- | 32,000.83- |
| | Major Account 460000 Total | 1,998.21- | 32,000.83- |
| | Fund 42022 Revenue Total | 1,998.21- | 32,000.83- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 619.85 | 3,374.23 |
| | 512100 VACATION LEAVE EXPENSE | 45.83 | 151.95 |
| | 512200 SICK LEAVE EXPENSE | 67.54 | 371.44 |
| | 512300 HOLIDAY LEAVE EXPENSE | 38.59 | 154.36 |
| | 512500 FUNERAL LEAVE EXPENSE | | 192.95 |
| | 515100 RETIREMENT PLANS EXPENSE | 57.80 | 317.84 |
| | 515200 FICA EXPENSE | 58.25 | 321.40 |
| | 515400 LIFE & ACCIDENT INS EXP | .16 | .89 |
| | Major Account 510000 Total | 888.02 | 4,885.06 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 289.56 | 1,013.51 |
| | 542200 TEMP SERV - OUTSIDE | | 2,370.00 |
| | 547100 EDUCATIONAL SERVICES | | 26,078.70 |
| | Major Account 520000 Total | 289.56 | 29,462.21 |
| | Fund 42022 Expenditures Total | 1,177.58 | 34,347.27 |
| | Subprogram Revenues | 1,998.21- | 32,000.83- |
| | Subprogram Expenditures | 1,177.58 | 34,347.27 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 624

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,564.05 | 70,945.79 |
| | 511800 COMPENSATORY TIME PAID | | 754.84 |
| | 512100 VACATION LEAVE EXPENSE | | 4,729.80 |
| | 512200 SICK LEAVE EXPENSE | 182.26 | 3,100.48 |
| | 512300 HOLIDAY LEAVE EXPENSE | 249.19 | 3,849.82 |
| | 512600 CIVIL LEAVE EXPENSE | | 125.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 374.05 | 6,253.02 |
| | 515200 FICA EXPENSE | 360.82 | 6,058.53 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.44 | 22.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 740.84 | 11,958.42 |
| | Major Account 510000 Total | 6,472.65 | 107,798.28 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 230.26 |
| | 521900 AWARDS EXPENSE | 200.00 | 8,500.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 39.99 |
| | 522200 CONFERENCE REGISTRATION | 125.00 | 2,150.00 |
| | 523000 VOLUNTEER EXPENSES | 7.81 | 7.81 |
| | 524700 RENT EXP-OTHER REAL PROP | 50.00 | 150.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 833.39 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,811.41 |
| | 534900 MISCELLANEOUS SUP EXP | 4.21 | 6.49 |
| | 539100 INDIRECT COST ALLOWANCE | 5,562.37 | 35,771.20 |
| | 539500 PURCHASING CARD SUSPENSE | | 600.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 227.54 | 15,387.39 |
| | 543100 IT CONSULTING-APPLICATIONS | | 7,330.21 |
| | 543500 MGT CONSULTANT SERVICES | 876.00 | 64,173.08 |
| | Major Account 520000 Total | 7,052.93 | 136,991.23 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 214.13 |
| | 571600 MEALS-NOT TRAVEL STATUS | 16.86 | 52.80 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 100.58 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | 11.74 |
| | 575100 MISC TRAVEL EXPENSE | | 11.25 |
| | Major Account 570000 Total | 16.86 | 390.50 |
| | Fund 40000 Expenditures Total | 13,542.44 | 245,180.01 |
| | Subprogram Expenditures | 13,542.44 | 245,180.01 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 625

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,485.90 | 154,188.50 |
| | 511800 COMPENSATORY TIME PAID | | 563.45 |
| | 512100 VACATION LEAVE EXPENSE | 805.37 | 23,735.08 |
| | 512200 SICK LEAVE EXPENSE | 1,885.16 | 16,566.36 |
| | 512300 HOLIDAY LEAVE EXPENSE | 907.54 | 8,804.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,354.16 | 15,264.92 |
| | 515200 FICA EXPENSE | 1,274.65 | 14,376.06 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.41 | 46.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,105.19 | 48,688.69 |
| | Major Account 510000 Total | 24,822.38 | 282,233.77 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 384.61 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 36.50 |
| | Major Account 520000 Total | | 421.11 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 182.00 |
| | Major Account 570000 Total | | 182.00 |
| | Fund 10000 Expenditures Total | 24,822.38 | 282,836.88 |
| 22020 RURAL HEALTH PROF INCENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | | 12.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 150.00 |
| | 525400 RENT EXP-COMM EQUIP | | 35.00 |
| | Major Account 520000 Total | | 197.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 582.28 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 355.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2,288.23 |
| | Major Account 570000 Total | | 3,225.51 |
| | Fund 22020 Expenditures Total | | 3,422.51 |
| | Subprogram Expenditures | 24,822.38 | 286,259.39 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 626

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 272.71 | 17,123.99 | |
| 512100 VACATION LEAVE EXPENSE | 9.20 | 803.45 | |
| 512200 SICK LEAVE EXPENSE | 87.96 | 3,004.85 | |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,343.74 | |
| 515100 RETIREMENT PLANS EXPENSE | 27.69 | 1,668.16 | |
| 515200 FICA EXPENSE | 27.48 | 1,662.64 | |
| 515400 LIFE & ACCIDENT INS EXP | .05 | 3.30 | |
| Major Account 510000 Total | 425.09 | 25,610.13 | |
| 520000 Operating Expenses | | | |
| 521200 COM EXPENSE - VOICE/DATA | | 1.06 | |
| 522100 DUES & SUBSCRIPTION EXP | | 6,870.91 | |
| 522200 CONFERENCE REGISTRATION | 549.00 | 4,003.00 | |
| 524700 RENT EXP-OTHER REAL PROP | 300.00 | 800.00 | |
| 532100 NON-CAPITALIZED EQUIP PU | 356.00 | 356.00 | |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 21.80 | |
| 533900 FOOD EXPENSE | | 38.40 | |
| 534600 ED & RECREATIONAL SUP EX | | 622.00 | |
| 539100 INDIRECT COST ALLOWANCE | 1,261.91 | 7,559.50 | |
| 539500 PURCHASING CARD SUSPENSE | | 16.08 | |
| 543500 MGT CONSULTANT SERVICES | 19,999.66 | 52,311.41 | |
| 555100 DATA PROC SOFTW LIC FEE | | 800.00 | |
| 555200 SOFTWARE - NEW PURCHASES | | 2,500.00 | |
| Major Account 520000 Total | 22,466.57 | 75,900.16 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 928.92 | 7,380.80 | |
| 571600 MEALS-NOT TRAVEL STATUS | | 10.81 | |
| 571900 MEALS-ONE DAY TRAVEL | | 21.07 | |
| 572100 COMMERCIAL TRANSPORTATIO | 84.60 | 6,243.34 | |
| 574500 PERSONAL VEHICLE MILEAGE | 69.76 | 278.80 | |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 3,000.00 | |
| 575100 MISC TRAVEL EXPENSE | 73.00 | 421.50 | |
| Major Account 570000 Total | 1,156.28 | 17,356.32 | |
| 580000 Capital Outlay | | | |
| 583470 PERSONAL COMPUTING EQUIPMENT | | 1,429.97 | |
| Major Account 580000 Total | | 1,429.97 | |
| Fund 40000 Expenditures Total | 24,047.94 | 120,296.58 | |
| Subprogram Expenditures | 24,047.94 | 120,296.58 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 627

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,381.68 | 28,903.82 |
| | 512100 VACATION LEAVE EXPENSE | 59.81 | 3,020.29 |
| | 512200 SICK LEAVE EXPENSE | 259.49 | 3,285.67 |
| | 512300 HOLIDAY LEAVE EXPENSE | 105.47 | 2,048.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 135.25 | 2,789.82 |
| | 515200 FICA EXPENSE | 126.04 | 2,667.65 |
| | 515400 LIFE & ACCIDENT INS EXP | .34 | 6.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 540.49 | 7,186.43 |
| | Major Account 510000 Total | 2,608.57 | 49,908.80 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 50.00 |
| | 522200 CONFERENCE REGISTRATION | | 2,236.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 343.13 |
| | 534600 ED & RECREATIONAL SUP EX | | 16.08 |
| | 539100 INDIRECT COST ALLOWANCE | 2,309.73 | 17,482.17 |
| | 543500 MGT CONSULTANT SERVICES | 12,500.00 | 145,807.78 |
| | 555310 COTS LICENSE FEES | | 620.66 |
| | Major Account 520000 Total | 14,809.73 | 166,555.82 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 5,876.89 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,038.80 | 2,650.70 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 235.41 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 18,616.93 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | 647.34 |
| | 575100 MISC TRAVEL EXPENSE | | 175.50 |
| | Major Account 570000 Total | 1,038.80 | 28,202.77 |
| | Fund 40000 Expenditures Total | 18,457.10 | 244,667.39 |
| | Subprogram Expenditures | 18,457.10 | 244,667.39 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 628

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22010 ORGAN/TISSUE DONOR AWARE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 86.17- | 569.00- |
| | 484100 OPERATING DONATIONS & CO | 3,597.00- | 37,943.00- |
| | Major Account 480000 Total | 3,683.17- | 38,512.00- |
| | Fund 22010 Revenue Total | 3,683.17- | 38,512.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | | 48,025.54 |
| | Major Account 520000 Total | | 48,025.54 |
| | Fund 22010 Expenditures Total | | 48,025.54 |
| | Subprogram Revenues | 3,683.17- | 38,512.00- |
| | Subprogram Expenditures | | 48,025.54 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 633

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22059 HIV PREVENTION R&L CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 51.57- | 489.76- |
| | Major Account 480000 Total | 51.57- | 489.76- |
| | Fund 22059 Revenue Total | 51.57- | 489.76- |
| Expenditures | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 274.80 |
| | Major Account 520000 Total | | 274.80 |
| | Fund 22059 Expenditures Total | | 274.80 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,159.96 | 122,366.17 |
| | 512100 VACATION LEAVE EXPENSE | 598.47 | 15,363.39 |
| | 512200 SICK LEAVE EXPENSE | 490.62 | 17,100.98 |
| | 512300 HOLIDAY LEAVE EXPENSE | 592.63 | 6,724.02 |
| | 512500 FUNERAL LEAVE EXPENSE | | 400.07 |
| | 515100 RETIREMENT PLANS EXPENSE | 811.52 | 12,132.71 |
| | 515200 FICA EXPENSE | 731.28 | 11,316.01 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.26 | 32.35 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,489.00 | 40,979.31 |
| | Major Account 510000 Total | 15,875.74 | 226,415.01 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 347.87 |
| | 522200 CONFERENCE REGISTRATION | 400.00 | 400.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 720.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 12,499.91 |
| | 535100 MEDICAL SUPPLIES | | 10,006.20 |
| | 539100 INDIRECT COST ALLOWANCE | 11,838.33 | 67,547.49 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 6,389.60 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 27,120.00 |
| | 545000 LABORATORY SERVICES | | 1,680.00 |
| | 547100 EDUCATIONAL SERVICES | 12,483.08 | 354,800.72 |
| | Major Account 520000 Total | 24,721.41 | 481,511.79 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,792.52 | 2,065.52 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,367.50 | 2,308.86 |
| | 574500 PERSONAL VEHICLE MILEAGE | 75.22 | 75.22 |
| | 575100 MISC TRAVEL EXPENSE | 50.00 | 50.00 |
| | Major Account 570000 Total | 3,285.24 | 4,499.60 |
| | Fund 40000 Expenditures Total | 43,882.39 | 712,426.40 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram633

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Subprogram Revenues | <u>51.57-</u> | <u>489.76-</u> |
| | Subprogram Expenditures | <u>43,882.39</u> | <u>712,701.20</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 639

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 22068 SCHOOL HEALTH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 3,859.94- | 43,000.55- |
| | Major Account 470000 Total | 3,859.94- | 43,000.55- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 75.98- | 637.17- |
| | Major Account 480000 Total | 75.98- | 637.17- |
| | Fund 22068 Revenue Total | 3,935.92- | 43,637.72- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 23.75 |
| | 522100 DUES & SUBSCRIPTION EXP | 170.00 | 635.00 |
| | 522200 CONFERENCE REGISTRATION | | 330.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 4.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 1,000.00 | 1,650.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 256.20 |
| | 533900 FOOD EXPENSE | 215.50 | 19,923.60 |
| | 534600 ED & RECREATIONAL SUP EX | | 38.84 |
| | 543500 MGT CONSULTANT SERVICES | | 1,000.00 |
| | 547100 EDUCATIONAL SERVICES | 240.00 | 7,150.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 399.00 |
| | Major Account 520000 Total | 1,625.50 | 31,410.39 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 191.90 | 1,092.76 |
| | 571600 MEALS-NOT TRAVEL STATUS | 1.38 | 547.94 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 244.15 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,341.43 |
| | Major Account 570000 Total | 193.28 | 3,226.28 |
| | Fund 22068 Expenditures Total | 1,818.78 | 34,636.67 |
| | Subprogram Revenues | 3,935.92- | 43,637.72- |
| | Subprogram Expenditures | 1,818.78 | 34,636.67 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 641

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,351.94 | 19,521.05 |
| | 512100 VACATION LEAVE EXPENSE | 34.39 | 4,827.51 |
| | 512200 SICK LEAVE EXPENSE | 74.95 | 919.73 |
| | 512300 HOLIDAY LEAVE EXPENSE | 86.11 | 1,425.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 115.87 | 1,998.97 |
| | 515200 FICA EXPENSE | 110.98 | 1,923.00 |
| | 515400 LIFE & ACCIDENT INS EXP | .31 | 5.05 |
| | 515500 HEALTH INSURANCE EXPENSE | 311.57 | 5,001.31 |
| | Major Account 510000 Total | 2,086.12 | 35,622.34 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 1,161.37 | 12,046.75 |
| | Major Account 520000 Total | 1,161.37 | 12,046.75 |
| | Fund 40000 Expenditures Total | 3,247.49 | 47,669.09 |
| | Subprogram Expenditures | 3,247.49 | 47,669.09 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 642

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,224.96 | 24,657.13 |
| | 512100 VACATION LEAVE EXPENSE | 142.00 | 1,351.70 |
| | 512200 SICK LEAVE EXPENSE | 184.53 | 2,256.06 |
| | 512300 HOLIDAY LEAVE EXPENSE | 142.00 | 948.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 201.73 | 2,187.62 |
| | 515200 FICA EXPENSE | 190.18 | 2,071.17 |
| | 515400 LIFE & ACCIDENT INS EXP | .39 | 4.85 |
| | 515500 HEALTH INSURANCE EXPENSE | 487.16 | 5,033.32 |
| | Major Account 510000 Total | 3,572.95 | 38,510.69 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 4,527.86 | 12,590.43 |
| | Major Account 520000 Total | 4,527.86 | 12,590.43 |
| | Fund 40000 Expenditures Total | 8,100.81 | 51,101.12 |
| | Subprogram Expenditures | 8,100.81 | 51,101.12 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 645

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22058 TOBACCO R&L CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2.09- | 19.64- |
| | Major Account 480000 Total | 2.09- | 19.64- |
| | Fund 22058 Revenue Total | 2.09- | 19.64- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,810.20 | 276,230.42 |
| | 511800 COMPENSATORY TIME PAID | | 2,912.73 |
| | 512100 VACATION LEAVE EXPENSE | 3,055.60 | 17,832.37 |
| | 512200 SICK LEAVE EXPENSE | 895.04 | 11,317.04 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,303.20 | 14,796.17 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,951.74 | 24,193.56 |
| | 515200 FICA EXPENSE | 1,839.57 | 20,241.53 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.76 | 66.24 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,984.62 | 57,321.16 |
| | Major Account 510000 Total | 34,845.73 | 424,911.22 |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | 4,575.75 | 4,575.75 |
| | 539100 INDIRECT COST ALLOWANCE | 62,326.44 | 149,788.92 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 26,407.74 |
| | 543500 MGT CONSULTANT SERVICES | 2,242.50 | 23,531.22 |
| | 547100 EDUCATIONAL SERVICES | 11,355.01 | 273,531.86 |
| | Major Account 520000 Total | 80,499.70 | 477,835.49 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,127.93 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 133.04 |
| | 575100 MISC TRAVEL EXPENSE | | 50.00 |
| | Major Account 570000 Total | | 1,310.97 |
| | Fund 40000 Expenditures Total | 115,345.43 | 904,057.68 |
| | Subprogram Revenues | 2.09- | 19.64- |
| | Subprogram Expenditures | 115,345.43 | 904,057.68 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 650

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 22061 REPRODUCTIVE HEALTH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2.36- | 22.21- |
| | Major Account 480000 Total | 2.36- | 22.21- |
| | Fund 22061 Revenue Total | 2.36- | 22.21- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,214.79 | 95,271.72 |
| | 511800 COMPENSATORY TIME PAID | 51.86 | 325.60 |
| | 512100 VACATION LEAVE EXPENSE | 592.19 | 6,181.03 |
| | 512200 SICK LEAVE EXPENSE | 406.15 | 4,001.30 |
| | 512300 HOLIDAY LEAVE EXPENSE | 457.59 | 5,056.47 |
| | 512500 FUNERAL LEAVE EXPENSE | | 235.63 |
| | 515100 RETIREMENT PLANS EXPENSE | 728.03 | 8,316.63 |
| | 515200 FICA EXPENSE | 668.03 | 7,815.88 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.29 | 23.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,062.32 | 26,958.84 |
| | Major Account 510000 Total | 14,183.25 | 154,186.78 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 750.50 |
| | 522100 DUES & SUBSCRIPTION EXP | | 40.91 |
| | 522200 CONFERENCE REGISTRATION | 5,390.00 | 6,210.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 647.00 |
| | 539100 INDIRECT COST ALLOWANCE | 9,553.76 | 47,237.83 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,562.50 |
| | 543600 MEDICAL REVIEW CONSULTING | | 30,855.00 |
| | 547100 EDUCATIONAL SERVICES | | 915.00 |
| | Major Account 520000 Total | 14,943.76 | 88,218.74 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,433.71 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 575.36 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,015.27 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,326.34 |
| | 575100 MISC TRAVEL EXPENSE | | 43.00 |
| | Major Account 570000 Total | | 6,393.68 |
| | Fund 40000 Expenditures Total | 29,127.01 | 248,799.20 |
| | Subprogram Revenues | 2.36- | 22.21- |
| | Subprogram Expenditures | 29,127.01 | 248,799.20 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 651

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 22070 ABSTINENCE EDUCATION R&L CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 17.19- | 161.79- |
| | Major Account 480000 Total | 17.19- | 161.79- |
| | Fund 22070 Revenue Total | 17.19- | 161.79- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,169.43 | 24,209.65 |
| | 511800 COMPENSATORY TIME PAID | 32.56 | 227.20 |
| | 512100 VACATION LEAVE EXPENSE | 314.12 | 1,633.03 |
| | 512200 SICK LEAVE EXPENSE | 96.45 | 1,429.13 |
| | 512300 HOLIDAY LEAVE EXPENSE | 141.97 | 1,494.60 |
| | 512500 FUNERAL LEAVE EXPENSE | | 140.37 |
| | 515100 RETIREMENT PLANS EXPENSE | 206.16 | 2,180.88 |
| | 515200 FICA EXPENSE | 178.44 | 1,882.41 |
| | 515400 LIFE & ACCIDENT INS EXP | .67 | 6.15 |
| | 515500 HEALTH INSURANCE EXPENSE | 781.60 | 6,913.67 |
| | Major Account 510000 Total | 3,921.40 | 40,117.09 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,500.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 830.00 |
| | 525400 RENT EXP-COMM EQUIP | | 1,030.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 50.00 |
| | 533900 FOOD EXPENSE | | 1,600.70 |
| | 534600 ED & RECREATIONAL SUP EX | 7,000.00 | 11,265.43 |
| | 539100 INDIRECT COST ALLOWANCE | 2,133.85 | 12,356.57 |
| | 547100 EDUCATIONAL SERVICES | | 16,450.00 |
| | Major Account 520000 Total | 9,133.85 | 47,082.70 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,094.37 | 2,942.34 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 93.46 |
| | 572100 COMMERCIAL TRANSPORTATIO | 67.45 | 1,159.52 |
| | 574500 PERSONAL VEHICLE MILEAGE | 6.10 | 507.54 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,453.77 |
| | 575100 MISC TRAVEL EXPENSE | | 14.00 |
| | Major Account 570000 Total | 1,167.92 | 6,170.63 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 572.66 |
| | Major Account 580000 Total | | 572.66 |
| | Fund 40000 Expenditures Total | 14,223.17 | 93,943.08 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram651

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | Subprogram Revenues | <u>17.19-</u> | <u>161.79-</u> |
| | Subprogram Expenditures | <u>14,223.17</u> | <u>93,943.08</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 653

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,195.01 | 45,007.43 |
| | 512100 VACATION LEAVE EXPENSE | 358.20 | 4,467.53 |
| | 512200 SICK LEAVE EXPENSE | 200.92 | 1,153.12 |
| | 512300 HOLIDAY LEAVE EXPENSE | 189.55 | 2,530.19 |
| | 515100 RETIREMENT PLANS EXPENSE | 295.27 | 3,980.38 |
| | 515200 FICA EXPENSE | 259.31 | 3,536.23 |
| | 515400 LIFE & ACCIDENT INS EXP | .76 | 9.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,315.56 | 16,474.29 |
| | Major Account 510000 Total | 5,814.58 | 77,158.78 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 4,077.94 | 17,793.53 |
| | 543500 MGT CONSULTANT SERVICES | | 5,000.00 |
| | Major Account 520000 Total | 4,077.94 | 22,793.53 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 175.72 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 374.45 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 64.20 |
| | 575100 MISC TRAVEL EXPENSE | | 48.00 |
| | Major Account 570000 Total | | 662.37 |
| | Fund 40000 Expenditures Total | 9,892.52 | 100,614.68 |
| | Subprogram Expenditures | 9,892.52 | 100,614.68 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 655

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,347.76 | 64,378.88 |
| | 511800 COMPENSATORY TIME PAID | | 52.98 |
| | 512100 VACATION LEAVE EXPENSE | 64.30 | 4,996.60 |
| | 512200 SICK LEAVE EXPENSE | 218.61 | 2,566.44 |
| | 512300 HOLIDAY LEAVE EXPENSE | 293.55 | 3,497.61 |
| | 515100 RETIREMENT PLANS EXPENSE | 443.68 | 5,652.80 |
| | 515200 FICA EXPENSE | 424.85 | 5,439.36 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.64 | 18.54 |
| | 515500 HEALTH INSURANCE EXPENSE | 314.98 | 4,981.88 |
| | Major Account 510000 Total | 7,109.37 | 91,585.09 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 4,500.00 |
| | 522200 CONFERENCE REGISTRATION | | 240.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 6.60 |
| | 539100 INDIRECT COST ALLOWANCE | 4,385.64 | 30,489.37 |
| | 543500 MGT CONSULTANT SERVICES | | 65,700.09 |
| | Major Account 520000 Total | 4,385.64 | 100,936.06 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,457.61 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 199.47 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 203.36 |
| | 575100 MISC TRAVEL EXPENSE | | 128.00 |
| | Major Account 570000 Total | | 1,988.44 |
| | Fund 40000 Expenditures Total | 11,495.01 | 194,509.59 |
| | Subprogram Expenditures | 11,495.01 | 194,509.59 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 656

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 954.84 | 8,689.75 |
| | 512100 VACATION LEAVE EXPENSE | 71.88 | 354.82 |
| | 512200 SICK LEAVE EXPENSE | 44.85 | 404.73 |
| | 512300 HOLIDAY LEAVE EXPENSE | 73.58 | 377.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 85.76 | 735.94 |
| | 515200 FICA EXPENSE | 76.66 | 666.55 |
| | 515400 LIFE & ACCIDENT INS EXP | .26 | 2.19 |
| | 515500 HEALTH INSURANCE EXPENSE | 349.83 | 2,426.07 |
| | Major Account 510000 Total | 1,657.66 | 13,657.93 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 647.34 | 3,912.09 |
| | 543500 MGT CONSULTANT SERVICES | | 8,438.08 |
| | Major Account 520000 Total | 647.34 | 12,350.17 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 332.00- | |
| | Major Account 570000 Total | 332.00- | |
| | Fund 40000 Expenditures Total | 1,973.00 | 26,008.10 |
| | Subprogram Expenditures | 1,973.00 | 26,008.10 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 666

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,679.85 | 98,929.02 |
| | 511300 OVERTIME PAYMENTS | | .01 |
| | 511800 COMPENSATORY TIME PAID | | 4.55 |
| | 512100 VACATION LEAVE EXPENSE | 311.29 | 6,809.74 |
| | 512200 SICK LEAVE EXPENSE | 103.48 | 7,324.85 |
| | 512300 HOLIDAY LEAVE EXPENSE | 616.15 | 5,496.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 876.96 | 8,878.04 |
| | 515200 FICA EXPENSE | 818.55 | 8,240.62 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.39 | 21.01 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,115.30 | 19,119.04 |
| | Major Account 510000 Total | 15,523.97 | 154,822.88 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,615.00 |
| | 522200 CONFERENCE REGISTRATION | | 80.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 450.00 |
| | 533900 FOOD EXPENSE | | 775.48 |
| | 534600 ED & RECREATIONAL SUP EX | | 361.43 |
| | 539100 INDIRECT COST ALLOWANCE | 9,025.07 | 54,915.03 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 2,623.15 |
| | 544300 PSYCHOLOGICAL SERVICES | | 1,563.99 |
| | 547100 EDUCATIONAL SERVICES | | 1,659.00 |
| | Major Account 520000 Total | 9,025.07 | 66,043.08 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 661.77 | 4,250.60 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 1,221.27 |
| | 572100 COMMERCIAL TRANSPORTATIO | 843.22 | 1,831.22 |
| | 574500 PERSONAL VEHICLE MILEAGE | 19.62 | 2,725.09 |
| | 575100 MISC TRAVEL EXPENSE | 24.00 | 24.00 |
| | Major Account 570000 Total | 1,548.61 | 10,052.18 |
| | Fund 40000 Expenditures Total | 26,097.65 | 230,918.14 |
| 42600 FEDERAL CLEARING | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 495.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 75.00 |
| | 533900 FOOD EXPENSE | | 276.61 |
| | 547100 EDUCATIONAL SERVICES | 15,330.00 | 16,130.00 |
| | 550101 ADMINISTRATIVE SUBGRANTS | 169.42 | 169.42 |
| | Major Account 520000 Total | 15,499.42 | 17,146.03 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 666

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42600 FEDERAL CLEARING | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,814.56 | 2,254.25 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 198.05 |
| | 572100 COMMERCIAL TRANSPORTATIO | 962.00- | 724.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | 79.02 | 1,559.24 |
| | 575100 MISC TRAVEL EXPENSE | | 11.25 |
| | Major Account 570000 Total | 931.58 | 4,747.39 |
| | Fund 42600 Expenditures Total | 16,431.00 | 21,893.42 |
| | Subprogram Expenditures | 42,528.65 | 252,811.56 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 667

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,122.61 | 53,711.01 |
| | 512100 VACATION LEAVE EXPENSE | 353.37 | 4,471.33 |
| | 512200 SICK LEAVE EXPENSE | | 206.13 |
| | 512300 HOLIDAY LEAVE EXPENSE | 235.58 | 2,826.96 |
| | 515100 RETIREMENT PLANS EXPENSE | 352.80 | 4,583.79 |
| | 515200 FICA EXPENSE | 300.71 | 3,966.34 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,639.72 | 19,676.64 |
| | Major Account 510000 Total | 7,005.75 | 89,453.72 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 190.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 5,245.00 |
| | 522200 CONFERENCE REGISTRATION | | 450.00 |
| | 539100 INDIRECT COST ALLOWANCE | 4,567.76 | 25,713.02 |
| | 543500 MGT CONSULTANT SERVICES | | 28,333.00 |
| | Major Account 520000 Total | 4,567.76 | 59,931.02 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,038.88 |
| | 572100 COMMERCIAL TRANSPORTATIO | 387.96 | 772.83 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 64.20 |
| | 575100 MISC TRAVEL EXPENSE | | 36.00 |
| | Major Account 570000 Total | 387.96 | 1,911.91 |
| | Fund 40000 Expenditures Total | 11,961.47 | 151,296.65 |
| | Subprogram Expenditures | 11,961.47 | 151,296.65 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 671

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22076 INJURY PREVENTION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 2,500.00- |
| | Major Account 470000 Total | | 2,500.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 50.94- | 603.75- |
| | 484100 OPERATING DONATIONS & CO | | 110.00- |
| | Major Account 480000 Total | 50.94- | 713.75- |
| | Fund 22076 Revenue Total | 50.94- | 3,213.75- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,186.74 |
| | 533900 FOOD EXPENSE | | 178.05 |
| | 534600 ED & RECREATIONAL SUP EX | | 680.49 |
| | 543200 IT CONSULTING-HW/SW SUPP | 50.00 | 869.92 |
| | 547100 EDUCATIONAL SERVICES | | 6,073.08 |
| | Major Account 520000 Total | 50.00 | 8,988.28 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 514.78 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 145.55 |
| | 574500 PERSONAL VEHICLE MILEAGE | 106.82 | 403.31 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | 1,258.30 |
| | Major Account 570000 Total | 106.82 | 2,321.94 |
| | Fund 22076 Expenditures Total | 156.82 | 11,310.22 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,893.34 | 39,932.23 |
| | 512100 VACATION LEAVE EXPENSE | 993.72 | 4,041.88 |
| | 512200 SICK LEAVE EXPENSE | | 1,559.36 |
| | 512300 HOLIDAY LEAVE EXPENSE | 141.58 | 2,210.01 |
| | 515100 RETIREMENT PLANS EXPENSE | 226.78 | 3,575.22 |
| | 515200 FICA EXPENSE | 191.80 | 3,074.01 |
| | 515400 LIFE & ACCIDENT INS EXP | .79 | 10.99 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,286.84 | 18,658.98 |
| | Major Account 510000 Total | 4,734.85 | 73,062.68 |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | 680.23 | 11,981.13 |
| | 539100 INDIRECT COST ALLOWANCE | 3,401.69 | 22,232.25 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,216.22 | 11,754.72 |
| | 547100 EDUCATIONAL SERVICES | 4,900.00 | 10,014.03 |
| | Major Account 520000 Total | 10,198.14 | 55,982.13 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 671

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 57.78 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 291.79 |
| | Major Account 570000 Total | | 349.57 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 2,340.00 |
| | Fund 40000 Total | | 2,340.00 |
| | Fund 40000 Expenditures Total | 14,932.99 | 129,394.38 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 366.19- |
| | Major Account 800000 Total | | 366.19- |
| | Fund 40000 Expenditures Total | | 366.19- |
| | Subprogram Revenues | 50.94- | 3,213.75- |
| | Subprogram Expenditures | 15,089.81 | 143,044.60 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 675

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22075 RISK ASSESSMENT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | | 1,804.00- |
| | Major Account 470000 Total | | 1,804.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .82- | 31.30- |
| | Major Account 480000 Total | .82- | 31.30- |
| | Fund 22075 Revenue Total | .82- | 1,835.30- |
| Expenditures | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,502.68 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 147.32 |
| | Major Account 570000 Total | | 1,650.00 |
| | Fund 22075 Expenditures Total | | 1,650.00 |
| | Subprogram Revenues | .82- | 1,835.30- |
| | Subprogram Expenditures | | 1,650.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 677

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,354.54 | 235,878.94 |
| | 511800 COMPENSATORY TIME PAID | 178.02 | 3,711.93 |
| | 512100 VACATION LEAVE EXPENSE | 814.00 | 21,846.03 |
| | 512200 SICK LEAVE EXPENSE | 330.96 | 7,343.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,088.29 | 13,059.48 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,629.84 | 20,960.83 |
| | 515200 FICA EXPENSE | 1,546.46 | 20,002.18 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.80 | 56.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,190.70 | 37,826.48 |
| | Major Account 510000 Total | 28,137.61 | 360,686.21 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 487.82 |
| | 522200 CONFERENCE REGISTRATION | 400.00 | 600.00 |
| | 523000 VOLUNTEER EXPENSES | | 43.75 |
| | 524600 RENT EXPENSE-BUILDINGS | | 231.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 100.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 500.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 49.78 |
| | 538100 VEHICLE & EQUIP SUP EXP | 5.00 | 5.00 |
| | 555340 COTS MAINTENANCE | | 459.38 |
| | Major Account 520000 Total | 405.00 | 2,476.73 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 186.00 | 2,934.75 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 112.27 | 214.73 |
| | 575100 MISC TRAVEL EXPENSE | | 19.25 |
| | Major Account 570000 Total | 298.27 | 3,168.73 |
| | Fund 10000 Expenditures Total | 28,840.88 | 366,331.67 |
| 22073 MINORITY HEALTH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 1,325.00- | 8,760.00- |
| | Major Account 470000 Total | 1,325.00- | 8,760.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 48.94- | 366.33- |
| | Major Account 480000 Total | 48.94- | 366.33- |
| | Fund 22073 Revenue Total | 1,373.94- | 9,126.33- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 350.00 |
| | 522200 CONFERENCE REGISTRATION | | 105.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 677

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22073 MINORITY HEALTH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 3.00 | 9.00 |
| | 543500 MGT CONSULTANT SERVICES | | 400.00 |
| | Major Account 520000 Total | 3.00 | 864.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 167.26 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | 112.27 |
| | Major Account 570000 Total | | 279.53 |
| | Fund 22073 Expenditures Total | 3.00 | 1,143.53 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 3,767.85 |
| | 511300 OVERTIME PAYMENTS | | 59.16 |
| | 512100 VACATION LEAVE EXPENSE | | 596.21 |
| | 512200 SICK LEAVE EXPENSE | | 7.52 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 339.13 |
| | 515100 RETIREMENT PLANS EXPENSE | | 357.27 |
| | 515200 FICA EXPENSE | | 331.79 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1.32 |
| | 515500 HEALTH INSURANCE EXPENSE | | 761.90 |
| | Major Account 510000 Total | | 6,222.15 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 85.00 |
| | 522200 CONFERENCE REGISTRATION | | 995.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 13.23 |
| | 539100 INDIRECT COST ALLOWANCE | | 3,491.72 |
| | 542100 SOS TEMP SERV - PERSONNEL | 7,766.09 | 78,934.98 |
| | 543500 MGT CONSULTANT SERVICES | 7,530.51- | 56,677.21 |
| | 547100 EDUCATIONAL SERVICES | | 3,600.00 |
| | Major Account 520000 Total | 235.58 | 143,797.14 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 215.64 | 563.31 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 118.77 |
| | 575100 MISC TRAVEL EXPENSE | | 2.00 |
| | Fund 40000 Total | 215.64 | 684.08 |
| | Fund 40000 Expenditures Total | 235.58 | 150,019.29 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 847.22- |
| | Major Account 800000 Total | | 847.22- |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram677

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|----------------------|-------------------------------------|----------------------|---------------------|
| 40000 | FEDERAL GENERAL FUND | | | |
| | Adjustments | 800000 Adjustments | | |
| | | Fund 40000 Expenditures Total | | 847.22- |
| | | Subprogram Revenues | 1,373.94- | 9,126.33- |
| | | Subprogram Expenditures | 29,295.10 | 518,178.57 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 678

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | | .07- |
| | 515200 FICA EXPENSE | | 6.83 |
| | 515400 LIFE & ACCIDENT INS EXP | | .47- |
| | 515500 HEALTH INSURANCE EXPENSE | | 274.68- |
| | Major Account 510000 Total | | 268.39- |
| | Fund 10000 Expenditures Total | | 268.39- |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 110,000.00- |
| | Major Account 490000 Total | | 110,000.00- |
| | Fund 22640 Revenue Total | | 110,000.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,003.91 | 52,899.68 |
| | 511800 COMPENSATORY TIME PAID | | 753.61 |
| | 512100 VACATION LEAVE EXPENSE | 46.12 | 4,373.33 |
| | 512200 SICK LEAVE EXPENSE | 189.08 | 4,098.56 |
| | 512300 HOLIDAY LEAVE EXPENSE | 246.90 | 2,911.84 |
| | 512600 CIVIL LEAVE EXPENSE | 18.78 | 18.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 412.16 | 4,871.55 |
| | 515200 FICA EXPENSE | 399.94 | 4,756.99 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.23 | 13.51 |
| | 515500 HEALTH INSURANCE EXPENSE | 713.25 | 7,881.67 |
| | Major Account 510000 Total | 7,031.37 | 82,579.52 |
| | Fund 22640 Expenditures Total | 7,031.37 | 82,579.52 |
| | Subprogram Revenues | | 110,000.00- |
| | Subprogram Expenditures | 7,031.37 | 82,311.13 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 679

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,171.21 | 6,702.90 |
| | 512100 VACATION LEAVE EXPENSE | 396.40 | 396.40 |
| | 512200 SICK LEAVE EXPENSE | | 432.33 |
| | 512300 HOLIDAY LEAVE EXPENSE | 396.40 | 396.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 296.84 | 593.68 |
| | 515200 FICA EXPENSE | 288.27 | 576.53 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 1.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 509.89 | 1,019.78 |
| | Major Account 510000 Total | 5,059.97 | 10,119.94 |
| | Fund 10000 Expenditures Total | 5,059.97 | 10,119.94 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 110,000.00- |
| | Major Account 490000 Total | | 110,000.00- |
| | Fund 22640 Revenue Total | | 110,000.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,493.95 | 70,848.98 |
| | 512100 VACATION LEAVE EXPENSE | 241.19 | 9,348.82 |
| | 512200 SICK LEAVE EXPENSE | 228.88 | 10,519.18 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 4,360.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 296.84 | 7,119.73 |
| | 515200 FICA EXPENSE | 288.25 | 6,943.65 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 21.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 509.89 | 11,217.58 |
| | Major Account 510000 Total | 5,059.96 | 120,379.46 |
| | Fund 22640 Expenditures Total | 5,059.96 | 120,379.46 |
| | Subprogram Revenues | | 110,000.00- |
| | Subprogram Expenditures | 10,119.93 | 130,499.40 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 680

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 42024 FEDERAL CASH/HOUSING OPP | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 8,271.02- | 78,752.87- |
| | Major Account 460000 Total | 8,271.02- | 78,752.87- |
| | Fund 42024 Revenue Total | 8,271.02- | 78,752.87- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 31,357.64 |
| | 512100 VACATION LEAVE EXPENSE | | 2,545.13 |
| | 512200 SICK LEAVE EXPENSE | | 4,433.13 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 2,046.10 |
| | 515100 RETIREMENT PLANS EXPENSE | | 3,023.46 |
| | 515200 FICA EXPENSE | | 2,699.76 |
| | 515400 LIFE & ACCIDENT INS EXP | | 8.25 |
| | 515500 HEALTH INSURANCE EXPENSE | | 14,608.88 |
| | Major Account 510000 Total | | 60,722.35 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 16,671.58 |
| | Major Account 520000 Total | | 16,671.58 |
| | Fund 42024 Expenditures Total | | 77,393.93 |
| | Subprogram Revenues | 8,271.02- | 78,752.87- |
| | Subprogram Expenditures | | 77,393.93 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 684

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,158.07 | 22,728.39 |
| | 512100 VACATION LEAVE EXPENSE | | 3,368.83 |
| | 512200 SICK LEAVE EXPENSE | 210.61 | 987.72 |
| | 512300 HOLIDAY LEAVE EXPENSE | 129.76 | 1,274.07 |
| | 515100 RETIREMENT PLANS EXPENSE | 187.10 | 2,123.70 |
| | 515200 FICA EXPENSE | 181.72 | 2,069.77 |
| | 515400 LIFE & ACCIDENT INS EXP | .53 | 5.59 |
| | 515500 HEALTH INSURANCE EXPENSE | 264.05 | 2,779.31 |
| | Major Account 510000 Total | 3,131.84 | 35,337.38 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 585.00 |
| | 522200 CONFERENCE REGISTRATION | | 325.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 6.00 |
| | 539100 INDIRECT COST ALLOWANCE | 1,905.91 | 10,646.47 |
| | Major Account 520000 Total | 1,905.91 | 11,562.47 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 397.13 | 397.13 |
| | 572100 COMMERCIAL TRANSPORTATIO | 382.00 | 1,006.40 |
| | 574500 PERSONAL VEHICLE MILEAGE | 59.96 | 59.96 |
| | 575100 MISC TRAVEL EXPENSE | 64.00 | 64.00 |
| | Major Account 570000 Total | 903.09 | 1,527.49 |
| | Fund 40000 Expenditures Total | 5,940.84 | 48,427.34 |
| 42050 USDA WIC & CSFP | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | | 6.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 47.31 |
| | Major Account 520000 Total | | 53.31 |
| | Fund 42050 Expenditures Total | | 53.31 |
| | Subprogram Expenditures | 5,940.84 | 48,480.65 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 686

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22062 WIC ADMIN | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | | 7,225.87- |
| | Major Account 470000 Total | | 7,225.87- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 30.06- | 299.42- |
| | Major Account 480000 Total | 30.06- | 299.42- |
| | Fund 22062 Revenue Total | 30.06- | 7,525.29- |
| Expenditures | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | | 3,843.00 |
| | 533900 FOOD EXPENSE | | 2,639.29 |
| | 539500 PURCHASING CARD SUSPENSE | | 264.00 |
| | Major Account 520000 Total | | 6,746.29 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 199.70 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 59.01 |
| | Major Account 570000 Total | | 258.71 |
| | Fund 22062 Expenditures Total | | 7,005.00 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 36,158.29 | 416,972.30 |
| | 511300 OVERTIME PAYMENTS | 1,757.73 | 4,869.70 |
| | 511800 COMPENSATORY TIME PAID | | 1,122.18 |
| | 512100 VACATION LEAVE EXPENSE | 1,526.02 | 40,111.82 |
| | 512200 SICK LEAVE EXPENSE | 736.75 | 13,324.94 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,031.30 | 22,737.82 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,895.51 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,160.64 | 37,530.52 |
| | 515200 FICA EXPENSE | 2,951.96 | 35,076.72 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.49 | 103.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,730.74 | 99,810.41 |
| | 519100 OTHER PERSONAL SERV EXP | | 184.68 |
| | Major Account 510000 Total | 57,062.92 | 673,739.72 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 22.70 |
| | 521400 CIO CHARGES | 11,442.00 | 144,811.81 |
| | 521480 CIO - CONTRACT | 6,230.64 | 50,690.91 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,426.00 |
| | 522200 CONFERENCE REGISTRATION | | 840.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 3.00 | 8.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 686

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,172.50 |
| | 525400 RENT EXP-COMM EQUIP | | 578.50 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 134.99 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 319.78 |
| | 532240 DATA STORAGE EQUIP | | 171.45 |
| | 533900 FOOD EXPENSE | | 67.26 |
| | 534600 ED & RECREATIONAL SUP EX | | 17,932.71 |
| | 539100 INDIRECT COST ALLOWANCE | 36,143.77 | 222,033.61 |
| | 541100 ACCTG & AUDITING SERVICES | 1,012.50 | 5,143.50 |
| | 543200 IT CONSULTING-HW/SW SUPP | 1,650.00 | 1,650.00 |
| | 543500 MGT CONSULTANT SERVICES | | 2,493.00 |
| | 547100 EDUCATIONAL SERVICES | | 18,890.00 |
| | 548400 TRANSACTION PROCESSING SERVICE | | 315.00 |
| | 555100 DATA PROC SOFTW LIC FEE | 1,299.00 | 1,299.00 |
| | 555310 COTS LICENSE FEES | | 310.33 |
| | 555340 COTS MAINTENANCE | | 459.38 |
| | Major Account 520000 Total | 57,780.91 | 471,770.43 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,331.01 | 8,872.48 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,147.61 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 725.08 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 654.00 | 4,460.84 |
| | 575100 MISC TRAVEL EXPENSE | 17.50 | 83.75 |
| | Major Account 570000 Total | 2,002.51 | 16,289.76 |
| | 580000 Capital Outlay | | |
| | 583410 SERVER EQUIP | | 27,068.56 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,243.10 |
| | Major Account 580000 Total | | 28,311.66 |
| | Fund 40000 Expenditures Total | 116,846.34 | 1,190,111.57 |
| | Subprogram Revenues | 30.06- | 7,525.29- |
| | Subprogram Expenditures | 116,846.34 | 1,197,116.57 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram687

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 359.78 |
| | 547100 EDUCATIONAL SERVICES | 3,983.40 | 3,983.40 |
| | Major Account 520000 Total | 3,983.40 | 4,343.18 |
| | Fund 40000 Expenditures Total | 3,983.40 | 4,343.18 |
| | Subprogram Expenditures | 3,983.40 | 4,343.18 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 688

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | 282.04 | 12,023.90 |
| | 521480 CIO - CONTRACT | 15,413.98 | 136,373.54 |
| | 521490 CIO - MISC | | 4,590.30 |
| | 521500 PUBLICATION & PRINT EXP | | 885.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,575.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 66.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2.14 | 2.14 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 12,903.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 4,550.46 | 34,923.13 |
| | 543500 MGT CONSULTANT SERVICES | 135,455.53 | 376,355.89 |
| | 555410 CUSTOMIZED LICENSE FEES | | 19,580.00 |
| | Major Account 520000 Total | 155,704.15 | 599,277.90 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,170.37 | 1,449.37 |
| | 572100 COMMERCIAL TRANSPORTATIO | 545.96 | 545.96 |
| | 574500 PERSONAL VEHICLE MILEAGE | 282.32 | 669.03 |
| | Major Account 570000 Total | 1,998.65 | 2,664.36 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 33,286.25 |
| | Major Account 580000 Total | | 33,286.25 |
| | Fund 40000 Expenditures Total | 157,702.80 | 635,228.51 |
| | Subprogram Expenditures | 157,702.80 | 635,228.51 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 696

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,667.05 | 43,731.69 |
| | 512100 VACATION LEAVE EXPENSE | 151.74 | 3,627.13 |
| | 512200 SICK LEAVE EXPENSE | 25.29 | 3,081.13 |
| | 512300 HOLIDAY LEAVE EXPENSE | 202.32 | 2,427.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 302.98 | 3,958.55 |
| | 515200 FICA EXPENSE | 277.01 | 3,653.98 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 315.52 | 3,786.24 |
| | Major Account 510000 Total | 4,942.87 | 64,278.08 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 615.00 |
| | 539100 INDIRECT COST ALLOWANCE | 3,222.77 | 19,535.77 |
| | 543500 MGT CONSULTANT SERVICES | | 27,503.00 |
| | 547100 EDUCATIONAL SERVICES | | 2,998.00 |
| | 555340 COTS MAINTENANCE | | 459.38 |
| | Major Account 520000 Total | 3,222.77 | 51,111.15 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 654.71 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 134.12 |
| | Major Account 570000 Total | | 788.83 |
| | Fund 40000 Expenditures Total | 8,165.64 | 116,178.06 |
| | Subprogram Expenditures | 8,165.64 | 116,178.06 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 938

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 265.23 | 633.69 |
| | 512100 VACATION LEAVE EXPENSE | 4.27 | 25.46 |
| | 512200 SICK LEAVE EXPENSE | | 14.42 |
| | 512300 HOLIDAY LEAVE EXPENSE | 11.04 | 28.67 |
| | 515100 RETIREMENT PLANS EXPENSE | 20.92 | 52.33 |
| | 515200 FICA EXPENSE | 18.70 | 47.93 |
| | 515400 LIFE & ACCIDENT INS EXP | .04 | .04 |
| | 515500 HEALTH INSURANCE EXPENSE | 120.56 | 253.58 |
| | Major Account 510000 Total | 440.76 | 1,056.12 |
| | Fund 10000 Expenditures Total | 440.76 | 1,056.12 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,817.52 | 6,273.29 |
| | 512100 VACATION LEAVE EXPENSE | 38.10 | 227.16 |
| | 512200 SICK LEAVE EXPENSE | | 131.20 |
| | 512300 HOLIDAY LEAVE EXPENSE | 99.69 | 320.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 146.40 | 520.63 |
| | 515200 FICA EXPENSE | 130.22 | 472.97 |
| | 515400 LIFE & ACCIDENT INS EXP | .65 | 2.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 840.30 | 2,554.38 |
| | Major Account 510000 Total | 3,072.88 | 10,502.51 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 1,185.76 |
| | Major Account 520000 Total | | 1,185.76 |
| | Fund 40000 Expenditures Total | 3,072.88 | 11,688.27 |
| | Subprogram Expenditures | 3,513.64 | 12,744.39 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 999

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | | 11.01- |
| | 515400 LIFE & ACCIDENT INS EXP | | .13 |
| | 515500 HEALTH INSURANCE EXPENSE | | 612.08 |
| | Major Account 510000 Total | | 601.20 |
| | Fund 10000 Expenditures Total | | 601.20 |
| | Subprogram Expenditures | | 601.20 |
| | Program Revenues | 1,269,891.82- | 12,006,609.43- |
| | Program Expenditures | 4,326,945.66 | 49,157,417.47 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | 200.00- | 2,804.72- |
| | Major Account 470000 Total | 200.00- | 2,804.72- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 256.01- |
| | Major Account 480000 Total | | 256.01- |
| | Fund 10000 Revenue Total | 200.00- | 3,060.73- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 51,782.60 | 616,805.79 |
| | 512100 VACATION LEAVE EXPENSE | 3,036.16 | 51,538.42 |
| | 512200 SICK LEAVE EXPENSE | 1,856.06 | 27,990.54 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,973.62 | 34,438.65 |
| | 512400 MILITARY LEAVE EXPENSE | 98.84 | 1,186.08 |
| | 512500 FUNERAL LEAVE EXPENSE | 2.64 | 173.25 |
| | 512600 CIVIL LEAVE EXPENSE | 177.11 | 641.31 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,443.50 | 54,836.61 |
| | 515200 FICA EXPENSE | 4,202.52 | 52,376.93 |
| | 515400 LIFE & ACCIDENT INS EXP | 12.49 | 139.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,219.62 | 113,783.77 |
| | 516400 UNEMPLOYM COMP INS EXP | | 4,524.00 |
| | Major Account 510000 Total | 78,805.16 | 958,435.27 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 8,526.79 | 189,284.57 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,029.08 | 93,698.58 |
| | 521300 FREIGHT EXPENSE | .71 | 997.85 |
| | 521400 CIO CHARGES | 178.58 | 14,733.44 |
| | 521500 PUBLICATION & PRINT EXP | 4,405.38 | 143,301.33 |
| | 521900 AWARDS EXPENSE | | 7.36 |
| | 522100 DUES & SUBSCRIPTION EXP | .48 | 70.22 |
| | 522200 CONFERENCE REGISTRATION | | 825.42 |
| | 522600 JOB APPLICANT EXPENSE | 1.87 | 307.35 |
| | 523204 SEWER | | 5.62 |
| | 524600 RENT EXPENSE-BUILDINGS | 25.47 | 1,009.14 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1.48- |
| | 526100 REP & MAINT-REAL PROPERT | | 411.67 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 1.46 |
| | 527200 REP & MAINT-MOTOR VEHICL | 13.05 | 2,051.61 |
| | 527600 REP & MAINT-HOUSE/INST EXPENSE | | 16.68 |
| | 527800 REP & MAINT-OTHER PROPER | | 34.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,184.54 | 25,259.46 |
| | 532100 NON-CAPITALIZED EQUIP PU | 6.58 | 1,729.84 |
| | 532200 PERSONAL COMPUTING EQUIPM | | 33.88 |
| | 532240 DATA STORAGE EQUIP | | 6.12 |
| | 532280 VIDEO EQUIP | | 14.91 |
| | 533100 HOUSEHOLD & INSTIT EXP | 8.24 | 151.59 |
| | 533900 FOOD EXPENSE | | 251.98 |
| | 534600 ED & RECREATIONAL SUP EX | 1.36 | 93.99 |
| | 534800 CONST & MAINT SUP EXP | | 5.89 |
| | 534900 MISCELLANEOUS SUP EXP | | 13.41 |
| | 538100 VEHICLE & EQUIP SUP EXP | 17.47 | 1,878.81 |
| | 541100 ACCTG & AUDITING SERVICES | | 11,888.76 |
| | 541400 HRMS ASSESSMENT | | 2,112.21 |
| | 541500 LEGAL SERVICES EXPENSE | | 152.87 |
| | 541700 LEGAL RELATED EXPENSE | | 473.26 |
| | 543500 MGT CONSULTANT SERVICES | 29,377.84 | 514,129.96 |
| | 547100 EDUCATIONAL SERVICES | | 4,835.65 |
| | 547300 INTERPRETER SERVICES | | 284.36 |
| | 547500 MAILING SERVICES | 27.06 | 4,550.84 |
| | 548700 REFUSE/RECYCLING | | 12.04 |
| | 548800 FIRE EXTINGUISHERS | | 8.33 |
| | 549200 JANITORIAL/SECURITY SRVS | 3.99 | 448.95 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,145.00 |
| | 555310 COTS LICENSE FEES | | 262.44 |
| | 556100 INSURANCE EXPENSE | | 274.76 |
| | 556300 SURETY & NOTARY BONDS | .64 | 18.60 |
| | 559100 OTHER OPERATING EXP | | 433.99 |
| | Major Account 520000 Total | 44,809.13 | 1,017,226.72 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 232.50 | 5,649.30 |
| | 571600 MEALS-NOT TRAVEL STATUS | 294.00 | 817.32 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 857.21 |
| | 573100 STATE-OWNED TRANSPORT | 3,168.82 | 114,539.19 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,399.57 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 968.18 |
| | 575100 MISC TRAVEL EXPENSE | | 57.00 |
| | Major Account 570000 Total | 3,695.32 | 124,287.77 |
| | Fund 10000 Expenditures Total | 127,309.61 | 2,099,949.76 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 79,450.91 | 883,807.93 |
| | 512100 VACATION LEAVE EXPENSE | 4,386.26 | 73,097.19 |
| | 512200 SICK LEAVE EXPENSE | 3,090.65 | 44,947.02 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,808.48 | 51,885.53 |
| | 512400 MILITARY LEAVE EXPENSE | 296.52 | 3,558.24 |
| | 512500 FUNERAL LEAVE EXPENSE | 36.26 | 1,245.14 |
| | 512600 CIVIL LEAVE EXPENSE | 177.11 | 641.31 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,906.58 | 79,218.62 |
| | 515200 FICA EXPENSE | 6,520.12 | 75,481.55 |
| | 515400 LIFE & ACCIDENT INS EXP | 24.17 | 252.39 |
| | 515500 HEALTH INSURANCE EXPENSE | 16,532.49 | 169,338.22 |
| | Major Account 510000 Total | 122,229.55 | 1,383,473.14 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 404.65 | 33,197.26 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,029.08 | 93,698.58 |
| | 521300 FREIGHT EXPENSE | .71 | 997.85 |
| | 521400 CIO CHARGES | 178.58 | 14,733.44 |
| | 521500 PUBLICATION & PRINT EXP | 17.82 | 22,098.67 |
| | 521900 AWARDS EXPENSE | | 7.36 |
| | 522100 DUES & SUBSCRIPTION EXP | .48 | 449.22 |
| | 522200 CONFERENCE REGISTRATION | | 1,882.50 |
| | 522600 JOB APPLICANT EXPENSE | 1.87 | 307.35 |
| | 523204 SEWER | | 5.62 |
| | 524600 RENT EXPENSE-BUILDINGS | 6.97 | 732.64 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1.48- |
| | 526100 REP & MAINT-REAL PROPERT | | 411.67 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 1.46 |
| | 527200 REP & MAINT-MOTOR VEHICL | 13.05 | 2,051.61 |
| | 527600 REP & MAINT-HOUSE/INST EXPENSE | | 16.68 |
| | 527800 REP & MAINT-OTHER PROPER | | 34.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 138.06 | 13,172.95 |
| | 532100 NON-CAPITALIZED EQUIP PU | 6.58 | 749.59 |
| | 532200 PERSONAL COMPUTING EQUIPM | | 380.85 |
| | 532240 DATA STORAGE EQUIP | | 6.12 |
| | 532280 VIDEO EQUIP | | 44.75 |
| | 533100 HOUSEHOLD & INSTIT EXP | 8.24 | 151.59 |
| | 534600 ED & RECREATIONAL SUP EX | 1.36 | 152.37 |
| | 534800 CONST & MAINT SUP EXP | | 5.89 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | | 13.41 |
| | 538100 VEHICLE & EQUIP SUP EXP | 17.47 | 1,878.60 |
| | 541400 HRMS ASSESSMENT | | 2,065.28 |
| | 541500 LEGAL SERVICES EXPENSE | | 152.87 |
| | 541700 LEGAL RELATED EXPENSE | | 347.26 |
| | 542200 TEMP SERV - OUTSIDE | | 1,334.55 |
| | 543500 MGT CONSULTANT SERVICES | 29,377.83 | 513,880.11 |
| | 543600 MEDICAL REVIEW CONSULTING | | 250.00 |
| | 547100 EDUCATIONAL SERVICES | | 437.61 |
| | 547300 INTERPRETER SERVICES | | 404.36 |
| | 547500 MAILING SERVICES | 27.06 | 4,550.84 |
| | 548700 REFUSE/RECYCLING | | 12.04 |
| | 548800 FIRE EXTINGUISHERS | | 8.33 |
| | 549200 JANITORIAL/SECURITY SRVS | 3.99 | 448.95 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,145.00 |
| | 555310 COTS LICENSE FEES | | 262.44 |
| | 556100 INSURANCE EXPENSE | | 274.76 |
| | 556300 SURETY & NOTARY BONDS | .64 | 18.60 |
| | 559100 OTHER OPERATING EXP | | 193.99 |
| | Major Account 520000 Total | 31,234.44 | 712,967.54 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 232.50 | 3,510.97 |
| | 571600 MEALS-NOT TRAVEL STATUS | 294.00 | 555.34 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,091.68 |
| | 573100 STATE-OWNED TRANSPORT | 29.72 | 80,290.85 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,472.66 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 968.19 |
| | 575100 MISC TRAVEL EXPENSE | | 100.00 |
| | Fund 40000 Total | 556.22 | 88,989.69 |
| | Fund 40000 Expenditures Total | 153,463.99 | 2,096,440.68 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 3.72 |
| | Major Account 800000 Total | | 3.72 |
| | Fund 40000 Expenditures Total | | 3.72 |
| | Subprogram Revenues | 200.00 | 3,060.73 |
| | Subprogram Expenditures | 281,329.82 | 4,285,380.13 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22690 NURSING FACILITY PENALTY CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,640.39- | 32,403.34- |
| | 485100 FINES FORFEITS & PENALTI | 8,928.26- | 1,120,559.08- |
| | Major Account 480000 Total | 10,568.65- | 1,152,962.42- |
| | Fund 22690 Revenue Total | 10,568.65- | 1,152,962.42- |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 1,212,421.80 |
| | Major Account 520000 Total | | 1,212,421.80 |
| | Fund 22690 Expenditures Total | | 1,212,421.80 |
| | Subprogram Revenues | 10,568.65- | 1,152,962.42- |
| | Subprogram Expenditures | | 1,212,421.80 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42641 SCA | | | |
| | Revenues | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,333.35- | 14,965.06- |
| | Major Account 480000 Total | 1,333.35- | 14,965.06- |
| | Fund 42641 Revenue Total | 1,333.35- | 14,965.06- |
| | Subprogram Revenues | 1,333.35- | 14,965.06- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22555 HHS CASH/FALSE MED CI ACT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,215.48- | 23,207.82- |
| | 485100 FINES FORFEITS & PENALTI | 96.77- | 748,439.45- |
| | Major Account 480000 Total | 1,312.25- | 771,647.27- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 1,578,582.58 |
| | Major Account 490000 Total | | 1,578,582.58 |
| | Fund 22555 Revenue Total | 1,312.25- | 806,935.31 |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 397.93- | 18,706.08- |
| | Major Account 480000 Total | 397.93- | 18,706.08- |
| | Fund 61270 Revenue Total | 397.93- | 18,706.08- |
| | Subprogram Revenues | 1,710.18- | 788,229.23 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 10,063.31 | 125,990.62 | |
| 512100 VACATION LEAVE EXPENSE | 1,445.62 | 9,161.15 | |
| 512200 SICK LEAVE EXPENSE | 102.93 | 6,576.73 | |
| 512300 HOLIDAY LEAVE EXPENSE | 623.16 | 6,979.75 | |
| 512500 FUNERAL LEAVE EXPENSE | | 484.30 | |
| 515100 RETIREMENT PLANS EXPENSE | 916.00 | 11,170.89 | |
| 515200 FICA EXPENSE | 910.76 | 11,025.07 | |
| 515400 LIFE & ACCIDENT INS EXP | 1.01 | 13.93 | |
| 515500 HEALTH INSURANCE EXPENSE | 388.72 | 13,655.56 | |
| 516100 EMPLOYEE RELOCATION | 522.50 | 522.50 | |
| Major Account 510000 Total | 14,974.01 | 185,580.50 | |
| 520000 Operating Expenses | | | |
| 521500 PUBLICATION & PRINT EXP | | 197.75 | |
| 522100 DUES & SUBSCRIPTION EXP | | 4,331.50 | |
| 522500 EMPLOYEE MOVING EXPENSE | 522.50- | | |
| 522600 JOB APPLICANT EXPENSE | | 1,123.06 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 14.36 | |
| 541500 LEGAL SERVICES EXPENSE | | 50.62 | |
| 541700 LEGAL RELATED EXPENSE | | 1,037.25 | |
| 543500 MGT CONSULTANT SERVICES | | 29,662.50 | |
| 543600 MEDICAL REVIEW CONSULTING | | 1,312.50 | |
| 544300 PSYCHOLOGICAL SERVICES | | 1,050.00 | |
| Major Account 520000 Total | 522.50- | 38,779.54 | |
| 570000 Travel Expenses | | | |
| 572100 COMMERCIAL TRANSPORTATIO | | 148.20- | |
| Major Account 570000 Total | | 148.20- | |
| Fund 10000 Expenditures Total | 14,451.51 | 224,211.84 | |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 16,453.57 | 195,376.96 | |
| 512100 VACATION LEAVE EXPENSE | 3,271.40 | 12,755.10 | |
| 512200 SICK LEAVE EXPENSE | 102.93 | 9,308.66 | |
| 512300 HOLIDAY LEAVE EXPENSE | 1,079.61 | 11,544.25 | |
| 512500 FUNERAL LEAVE EXPENSE | | 484.30 | |
| 515100 RETIREMENT PLANS EXPENSE | 1,565.72 | 17,183.44 | |
| 515200 FICA EXPENSE | 1,572.17 | 17,145.72 | |
| 515400 LIFE & ACCIDENT INS EXP | 1.87 | 23.99 | |
| 515500 HEALTH INSURANCE EXPENSE | 388.70 | 13,655.34 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516100 EMPLOYEE RELOCATION | 522.50 | 522.50 |
| | Major Account 510000 Total | 24,958.47 | 278,000.26 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 197.75 |
| | 522100 DUES & SUBSCRIPTION EXP | | 4,983.50 |
| | 522500 EMPLOYEE MOVING EXPENSE | 522.50- | |
| | 522600 JOB APPLICANT EXPENSE | | 1,123.06 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 14.36 |
| | 541500 LEGAL SERVICES EXPENSE | | 50.63 |
| | 541700 LEGAL RELATED EXPENSE | | 1,037.25 |
| | 543500 MGT CONSULTANT SERVICES | | 27,475.00 |
| | 543600 MEDICAL REVIEW CONSULTING | | 3,937.50 |
| | Major Account 520000 Total | 522.50- | 38,819.05 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 148.20- |
| | Major Account 570000 Total | | 148.20- |
| | Fund 40000 Expenditures Total | 24,435.97 | 316,671.11 |
| | Subprogram Expenditures | 38,887.48 | 540,882.95 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,478.49 | 11,186.35 |
| | 521200 COM EXPENSE - VOICE/DATA | 18,436.07 | 194,842.65 |
| | 521300 FREIGHT EXPENSE | 4.36 | 500.89 |
| | 521400 CIO CHARGES | 1,093.77 | 5,260.88 |
| | 521500 PUBLICATION & PRINT EXP | 109.13 | 9,274.65 |
| | 521900 AWARDS EXPENSE | | .30 |
| | 522100 DUES & SUBSCRIPTION EXP | 2.94 | 9.99 |
| | 522600 JOB APPLICANT EXPENSE | 11.44 | 127.89 |
| | 522800 E-COMMERCE OPER EXP | | 7,047.13 |
| | 523204 SEWER | | 34.41 |
| | 524600 RENT EXPENSE-BUILDINGS | 42.72 | 196.69 |
| | 524700 RENT EXP-OTHER REAL PROP | | 6.07 |
| | 526100 REP & MAINT-REAL PROPERT | | 72.96 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 8.87 |
| | 527200 REP & MAINT-MOTOR VEHICL | 79.92 | 645.61 |
| | 527600 REP & MAINT-HOUSE/INST EXPENSE | | .72 |
| | 527800 REP & MAINT-OTHER PROPER | | 1.38 |
| | 531100 OFFICE SUPPLIES EXPENSE | 817.25 | 3,697.79 |
| | 532100 NON-CAPITALIZED EQUIP PU | 40.30 | 149.44 |
| | 533100 HOUSEHOLD & INSTIT EXP | 50.44 | 129.97 |
| | 534600 ED & RECREATIONAL SUP EX | 8.33 | 28.29 |
| | 534800 CONST & MAINT SUP EXP | | .22 |
| | 534900 MISCELLANEOUS SUP EXP | | .58 |
| | 538100 VEHICLE & EQUIP SUP EXP | 107.03 | 1,069.93 |
| | 541100 ACCTG & AUDITING SERVICES | 7,500.00 | 145,860.50 |
| | 541500 LEGAL SERVICES EXPENSE | | 41.11 |
| | 541700 LEGAL RELATED EXPENSE | | 18.97 |
| | 543500 MGT CONSULTANT SERVICES | 259,615.04 | 766,857.64 |
| | 544400 HOSPITAL SERVICES | | 128,055.00 |
| | 547100 EDUCATIONAL SERVICES | | 550.55 |
| | 547300 INTERPRETER SERVICES | | 33.01 |
| | 547500 MAILING SERVICES | 165.76 | 1,284.74 |
| | 548700 REFUSE/RECYCLING | | .46 |
| | 548800 FIRE EXTINGUISHERS | | 2.30 |
| | 549200 JANITORIAL/SECURITY SRVS | 24.45 | 212.19 |
| | 556100 INSURANCE EXPENSE | | 966.57 |
| | 556300 SURETY & NOTARY BONDS | 3.92 | 18.16 |
| | 559100 OTHER OPERATING EXP | | 1,194.23 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 290,591.36 | 1,279,389.09 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 182.06 | 22,155.47 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 50.35 |
| | Major Account 570000 Total | 182.06 | 22,205.82 |
| | Fund 10000 Expenditures Total | 290,773.42 | 1,301,594.91 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 7,435.46 | 33,559.04 |
| | 521200 COM EXPENSE - VOICE/DATA | 55,308.22 | 584,527.96 |
| | 521300 FREIGHT EXPENSE | 13.09 | 1,502.66 |
| | 521400 CIO CHARGES | 3,281.32 | 15,782.66 |
| | 521500 PUBLICATION & PRINT EXP | 327.39 | 27,823.88 |
| | 521900 AWARDS EXPENSE | | .90 |
| | 522100 DUES & SUBSCRIPTION EXP | 8.82 | 29.95 |
| | 522600 JOB APPLICANT EXPENSE | 34.31 | 383.65 |
| | 522800 E-COMMERCE OPER EXP | | 7,047.08 |
| | 523204 SEWER | | 103.21 |
| | 524600 RENT EXPENSE-BUILDINGS | 128.15 | 590.06 |
| | 524700 RENT EXP-OTHER REAL PROP | | 18.22 |
| | 526100 REP & MAINT-REAL PROPERT | | 218.90 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 26.61 |
| | 527200 REP & MAINT-MOTOR VEHICL | 239.75 | 1,936.85 |
| | 527600 REP & MAINT-HOUSE/INST EXPENSE | | 2.17 |
| | 527800 REP & MAINT-OTHER PROPER | | 4.14 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,451.75 | 11,093.34 |
| | 532100 NON-CAPITALIZED EQUIP PU | 120.89 | 448.30 |
| | 533100 HOUSEHOLD & INSTIT EXP | 151.32 | 389.92 |
| | 534600 ED & RECREATIONAL SUP EX | 24.98 | 84.87 |
| | 534800 CONST & MAINT SUP EXP | | .67 |
| | 534900 MISCELLANEOUS SUP EXP | | 1.74 |
| | 538100 VEHICLE & EQUIP SUP EXP | 321.10 | 3,209.80 |
| | 541100 ACCTG & AUDITING SERVICES | 7,500.00 | 145,860.50 |
| | 541500 LEGAL SERVICES EXPENSE | | 123.31 |
| | 541700 LEGAL RELATED EXPENSE | | 56.91 |
| | 543500 MGT CONSULTANT SERVICES | 259,615.06 | 766,857.68 |
| | 544400 HOSPITAL SERVICES | | 128,055.00 |
| | 547100 EDUCATIONAL SERVICES | | 1,651.66 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 547300 INTERPRETER SERVICES | | 99.05 |
| | 547500 MAILING SERVICES | 497.29 | 3,854.24 |
| | 548700 REFUSE/RECYCLING | | 1.38 |
| | 548800 FIRE EXTINGUISHERS | | 6.89 |
| | 549200 JANITORIAL/SECURITY SRVS | 73.34 | 636.56 |
| | 556100 INSURANCE EXPENSE | | 2,899.70 |
| | 556300 SURETY & NOTARY BONDS | 11.76 | 54.48 |
| | 559100 OTHER OPERATING EXP | | 3,582.68 |
| | Major Account 520000 Total | 337,544.00 | 1,742,526.62 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 546.17 | 66,466.46 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 50.36 |
| | Major Account 570000 Total | 546.17 | 66,516.82 |
| | Fund 40000 Expenditures Total | 338,090.17 | 1,809,043.44 |
| | Subprogram Expenditures | 628,863.59 | 3,110,638.35 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543200 IT CONSULTING-HW/SW SUPP | 482.40 | 647.64 |
| | 543500 MGT CONSULTANT SERVICES | 167,367.44 | 358,462.38 |
| | 545200 MEDICAL ASSESSMENT SERV | | 490.62 |
| | 555100 DATA PROC SOFTW LIC FEE | | 4,995.00- |
| | Major Account 520000 Total | 167,849.84 | 354,605.64 |
| | Fund 10000 Expenditures Total | 167,849.84 | 354,605.64 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543200 IT CONSULTING-HW/SW SUPP | 1,447.20 | 1,942.92 |
| | 543500 MGT CONSULTANT SERVICES | 502,102.42 | 1,075,387.33 |
| | 545200 MEDICAL ASSESSMENT SERV | | 1,471.88 |
| | 555100 DATA PROC SOFTW LIC FEE | | 44,955.00- |
| | Major Account 520000 Total | 503,549.62 | 1,033,847.13 |
| | Fund 40000 Expenditures Total | 503,549.62 | 1,033,847.13 |
| | Subprogram Expenditures | 671,399.46 | 1,388,452.77 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 111

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,970.82 | 47,434.79 |
| | 512100 VACATION LEAVE EXPENSE | 212.89 | 3,496.08 |
| | 512200 SICK LEAVE EXPENSE | 265.24 | 2,489.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 182.77 | 2,516.57 |
| | 515100 RETIREMENT PLANS EXPENSE | 271.93 | 4,188.79 |
| | 515200 FICA EXPENSE | 250.07 | 3,878.16 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.09 | 15.41 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,022.24 | 14,696.19 |
| | Major Account 510000 Total | 5,177.05 | 78,715.23 |
| | Fund 10000 Expenditures Total | 5,177.05 | 78,715.23 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,911.21 | 136,024.48 |
| | 512100 VACATION LEAVE EXPENSE | 638.07 | 9,958.92 |
| | 512200 SICK LEAVE EXPENSE | 795.54 | 7,363.51 |
| | 512300 HOLIDAY LEAVE EXPENSE | 548.18 | 7,195.51 |
| | 515100 RETIREMENT PLANS EXPENSE | 815.62 | 12,021.30 |
| | 515200 FICA EXPENSE | 750.00 | 11,125.43 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.87 | 52.05 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,067.16 | 42,647.73 |
| | Major Account 510000 Total | 15,529.65 | 226,388.93 |
| | Fund 40000 Expenditures Total | 15,529.65 | 226,388.93 |
| | Subprogram Expenditures | 20,706.70 | 305,104.16 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 112

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 13,953.29- |
| | Major Account 480000 Total | | 13,953.29- |
| | Fund 10000 Revenue Total | | 13,953.29- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,188.12 | 277,078.68 |
| | 512100 VACATION LEAVE EXPENSE | 1,938.42 | 20,335.85 |
| | 512200 SICK LEAVE EXPENSE | 2,139.70 | 11,643.28 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,618.10 | 15,615.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,387.43 | 24,313.68 |
| | 515200 FICA EXPENSE | 2,114.04 | 21,619.75 |
| | 515400 LIFE & ACCIDENT INS EXP | 12.99 | 124.05 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,369.48 | 114,301.08 |
| | Major Account 510000 Total | 47,768.28 | 485,031.69 |
| | 520000 Operating Expenses | | |
| | 542100 SOS TEMP SERV - PERSONNEL | 6,532.16 | 121,068.90 |
| | Major Account 520000 Total | 6,532.16 | 121,068.90 |
| | Fund 10000 Expenditures Total | 54,300.44 | 606,100.59 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,670.23 | 106,736.55 |
| | 512100 VACATION LEAVE EXPENSE | 569.68 | 11,662.92 |
| | 512200 SICK LEAVE EXPENSE | 172.95 | 3,225.56 |
| | 512300 HOLIDAY LEAVE EXPENSE | 337.12 | 5,662.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 505.52 | 9,530.59 |
| | 515200 FICA EXPENSE | 461.32 | 8,641.86 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.77 | 52.17 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,036.54 | 40,937.58 |
| | Major Account 510000 Total | 9,756.13 | 186,449.37 |
| | 520000 Operating Expenses | | |
| | 542100 SOS TEMP SERV - PERSONNEL | | 12,169.30 |
| | Fund 40000 Total | | 12,169.30 |
| | Fund 40000 Expenditures Total | 9,756.13 | 186,449.37 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 9,490.35- |
| | Major Account 800000 Total | | 9,490.35- |
| | Fund 40000 Expenditures Total | | 9,490.35- |
| | Subprogram Revenues | | 13,953.29- |
| | Subprogram Expenditures | 64,056.57 | 804,719.26 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 113

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 446.34 | 8,794.72 |
| | 512100 VACATION LEAVE EXPENSE | 1.57 | 343.73 |
| | 512200 SICK LEAVE EXPENSE | 65.66 | 316.82 |
| | 512300 HOLIDAY LEAVE EXPENSE | 24.50 | 462.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 40.34 | 742.09 |
| | 515200 FICA EXPENSE | 38.10 | 705.52 |
| | 515400 LIFE & ACCIDENT INS EXP | .18 | 2.58 |
| | 515500 HEALTH INSURANCE EXPENSE | 79.28 | 1,362.93 |
| | Major Account 510000 Total | 695.97 | 12,730.64 |
| | Fund 10000 Expenditures Total | 695.97 | 12,730.64 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,219.88 | 23,940.63 |
| | 512100 VACATION LEAVE EXPENSE | 4.31 | 903.20 |
| | 512200 SICK LEAVE EXPENSE | 181.70 | 882.92 |
| | 512300 HOLIDAY LEAVE EXPENSE | 69.59 | 1,214.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 110.44 | 2,018.09 |
| | 515200 FICA EXPENSE | 104.31 | 1,915.72 |
| | 515400 LIFE & ACCIDENT INS EXP | .45 | 7.96 |
| | 515500 HEALTH INSURANCE EXPENSE | 217.26 | 3,691.31 |
| | Major Account 510000 Total | 1,907.94 | 34,574.61 |
| | Fund 40000 Expenditures Total | 1,907.94 | 34,574.61 |
| | Subprogram Expenditures | 2,603.91 | 47,305.25 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 114

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,004.57- |
| | Major Account 480000 Total | | 1,004.57- |
| | Fund 10000 Revenue Total | | 1,004.57- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,243.45 | 49,808.05 |
| | 512100 VACATION LEAVE EXPENSE | 284.12 | 5,178.71 |
| | 512200 SICK LEAVE EXPENSE | 124.07 | 3,491.08 |
| | 512300 HOLIDAY LEAVE EXPENSE | 196.39 | 2,791.62 |
| | 512500 FUNERAL LEAVE EXPENSE | | 603.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 288.20 | 4,630.68 |
| | 515200 FICA EXPENSE | 265.63 | 4,333.59 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.21 | 17.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,042.52 | 14,290.96 |
| | Major Account 510000 Total | 5,445.59 | 85,145.83 |
| | 520000 Operating Expenses | | |
| | 542100 SOS TEMP SERV - PERSONNEL | | 7,229.32 |
| | 543500 MGT CONSULTANT SERVICES | 722.50 | 15,825.30 |
| | Major Account 520000 Total | 722.50 | 23,054.62 |
| | Fund 10000 Expenditures Total | 6,168.09 | 108,200.45 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,571.02 | 147,269.59 |
| | 512100 VACATION LEAVE EXPENSE | 781.00 | 15,280.31 |
| | 512200 SICK LEAVE EXPENSE | 346.14 | 10,205.25 |
| | 512300 HOLIDAY LEAVE EXPENSE | 571.54 | 8,247.34 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,810.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 843.78 | 13,681.41 |
| | 515200 FICA EXPENSE | 776.27 | 12,798.98 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.14 | 62.65 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,125.67 | 42,865.97 |
| | Major Account 510000 Total | 16,019.56 | 252,222.42 |
| | 520000 Operating Expenses | | |
| | 542100 SOS TEMP SERV - PERSONNEL | | 21,687.95 |
| | 543500 MGT CONSULTANT SERVICES | 2,167.50 | 47,475.95 |
| | Fund 40000 Total | 2,167.50 | 69,163.90 |
| | Fund 40000 Expenditures Total | 16,019.56 | 252,222.42 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 3,013.70- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 114

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | Major Account 800000 Total | | 3,013.70- |
| | Fund 40000 Expenditures Total | | 3,013.70- |
| | Subprogram Revenues | | 1,004.57- |
| | Subprogram Expenditures | 24,355.15 | 429,586.77 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 121

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 831.19- |
| | Major Account 480000 Total | | 831.19- |
| | Fund 10000 Revenue Total | | 831.19- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,456.90 | 324,035.00 |
| | 512100 VACATION LEAVE EXPENSE | 2,367.36 | 32,295.86 |
| | 512200 SICK LEAVE EXPENSE | 1,195.86 | 16,383.97 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,478.75 | 18,519.01 |
| | 512500 FUNERAL LEAVE EXPENSE | | 627.45 |
| | 512600 CIVIL LEAVE EXPENSE | 95.02 | 95.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,216.30 | 29,355.14 |
| | 515200 FICA EXPENSE | 1,975.34 | 26,582.01 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.44 | 102.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,049.41 | 130,814.55 |
| | Major Account 510000 Total | 44,843.38 | 578,810.69 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 274.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 17.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 15.00 |
| | 532280 VIDEO EQUIP | | 178.42 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 14,973.81 |
| | 556300 SURETY & NOTARY BONDS | | 70.00 |
| | Major Account 520000 Total | | 15,528.23 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 124.17 |
| | 575100 MISC TRAVEL EXPENSE | | 38.00 |
| | Major Account 570000 Total | | 162.17 |
| | Fund 10000 Expenditures Total | 44,843.38 | 594,501.09 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,452.38 | 305,198.15 |
| | 512100 VACATION LEAVE EXPENSE | 2,365.58 | 30,364.69 |
| | 512200 SICK LEAVE EXPENSE | 1,194.57 | 17,982.30 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,478.52 | 17,304.95 |
| | 512500 FUNERAL LEAVE EXPENSE | | 627.18 |
| | 512600 CIVIL LEAVE EXPENSE | 95.02 | 95.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,215.02 | 27,817.72 |
| | 515200 FICA EXPENSE | 1,974.62 | 25,102.19 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 121

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515400 LIFE & ACCIDENT INS EXP | 10.16 | 114.19 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,046.51 | 126,880.64 |
| | Major Account 510000 Total | 44,832.38 | 551,487.03 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 17.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 15.00 |
| | 532280 VIDEO EQUIP | | 178.42 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 14,973.79 |
| | 556300 SURETY & NOTARY BONDS | | 20.00 |
| | Major Account 520000 Total | | 15,204.21 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 124.17 |
| | 575100 MISC TRAVEL EXPENSE | | 38.00 |
| | Fund 40000 Total | | 162.17 |
| | Fund 40000 Expenditures Total | 44,832.38 | 566,691.24 |
| Adjustments | | | |
| | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 831.19- |
| | Major Account 800000 Total | | 831.19- |
| | Fund 40000 Expenditures Total | | 831.19- |
| | Subprogram Revenues | | 831.19- |
| | Subprogram Expenditures | 89,675.76 | 1,161,354.50 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 122

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,190.16 | 164,568.09 |
| | 512100 VACATION LEAVE EXPENSE | 456.00 | 13,951.26 |
| | 512200 SICK LEAVE EXPENSE | 532.20 | 9,427.98 |
| | 512300 HOLIDAY LEAVE EXPENSE | 778.41 | 9,016.49 |
| | 512500 FUNERAL LEAVE EXPENSE | | 59.74 |
| | 512600 CIVIL LEAVE EXPENSE | | 189.21 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,119.95 | 14,765.36 |
| | 515200 FICA EXPENSE | 1,020.63 | 13,572.10 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.47 | 41.79 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,055.49 | 50,016.52 |
| | Major Account 510000 Total | 21,156.31 | 275,608.54 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,323.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 83.96 |
| | 547100 EDUCATIONAL SERVICES | | 22.99 |
| | Major Account 520000 Total | | 1,429.95 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 248.00 | 384.50 |
| | Major Account 570000 Total | 248.00 | 384.50 |
| | Fund 10000 Expenditures Total | 21,404.31 | 277,422.99 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,946.30 | 227,852.97 |
| | 512100 VACATION LEAVE EXPENSE | 748.08 | 17,753.44 |
| | 512200 SICK LEAVE EXPENSE | 742.87 | 12,690.12 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,049.31 | 12,498.70 |
| | 512500 FUNERAL LEAVE EXPENSE | | 65.32 |
| | 512600 CIVIL LEAVE EXPENSE | | 250.74 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,534.11 | 20,302.89 |
| | 515200 FICA EXPENSE | 1,386.77 | 18,606.43 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.65 | 68.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,826.62 | 69,501.24 |
| | Major Account 510000 Total | 29,239.71 | 379,590.57 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,323.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 83.96 |
| | 547100 EDUCATIONAL SERVICES | | 68.97 |
| | Major Account 520000 Total | | 1,475.93 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 122

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 248.00 | 384.50 |
| | Major Account 570000 Total | 248.00 | 384.50 |
| | Fund 40000 Expenditures Total | 29,487.71 | 381,451.00 |
| | Subprogram Expenditures | 50,892.02 | 658,873.99 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 123

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 4,762.87 |
| | 512100 VACATION LEAVE EXPENSE | | 284.52 |
| | 512200 SICK LEAVE EXPENSE | | 259.28 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 157.91 |
| | 515100 RETIREMENT PLANS EXPENSE | | 409.43 |
| | 515200 FICA EXPENSE | | 364.48 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1.96 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,697.48 |
| | Major Account 510000 Total | | 7,937.93 |
| | 520000 Operating Expenses | | |
| | 522800 E-COMMERCE OPER EXP | 6.75 | 233.07 |
| | Major Account 520000 Total | 6.75 | 233.07 |
| | Fund 10000 Expenditures Total | 6.75 | 8,171.00 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 14,285.45 |
| | 512100 VACATION LEAVE EXPENSE | | 852.69 |
| | 512200 SICK LEAVE EXPENSE | | 775.36 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 473.71 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,226.78 |
| | 515200 FICA EXPENSE | | 1,093.04 |
| | 515400 LIFE & ACCIDENT INS EXP | | 7.22 |
| | 515500 HEALTH INSURANCE EXPENSE | | 5,091.84 |
| | Major Account 510000 Total | | 23,806.09 |
| | 520000 Operating Expenses | | |
| | 522800 E-COMMERCE OPER EXP | 20.25 | 699.16 |
| | Major Account 520000 Total | 20.25 | 699.16 |
| | Fund 40000 Expenditures Total | 20.25 | 24,505.25 |
| | Subprogram Expenditures | 27.00 | 32,676.25 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 124

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 5,671.42 |
| | 512100 VACATION LEAVE EXPENSE | | 1,113.29 |
| | 512200 SICK LEAVE EXPENSE | | 390.51 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 211.28 |
| | 515100 RETIREMENT PLANS EXPENSE | | 553.15 |
| | 515200 FICA EXPENSE | | 519.36 |
| | 515400 LIFE & ACCIDENT INS EXP | | 2.14 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,154.67 |
| | Major Account 510000 Total | | 9,615.82 |
| | Fund 10000 Expenditures Total | | 9,615.82 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 5,671.42 |
| | 512100 VACATION LEAVE EXPENSE | | 1,113.29 |
| | 512200 SICK LEAVE EXPENSE | | 390.13 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 211.28 |
| | 515100 RETIREMENT PLANS EXPENSE | | 553.08 |
| | 515200 FICA EXPENSE | | 519.04 |
| | 515400 LIFE & ACCIDENT INS EXP | | 2.88 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,154.14 |
| | Major Account 510000 Total | | 9,615.26 |
| | Fund 40000 Expenditures Total | | 9,615.26 |
| | Subprogram Expenditures | | 19,231.08 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 125

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 5,369.75 |
| | 512100 VACATION LEAVE EXPENSE | | 1,506.05 |
| | 512200 SICK LEAVE EXPENSE | | 143.49 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 220.30 |
| | 515100 RETIREMENT PLANS EXPENSE | | 542.29 |
| | 515200 FICA EXPENSE | | 520.28 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1.41 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,239.55 |
| | Major Account 510000 Total | | 9,543.12 |
| | Fund 10000 Expenditures Total | | 9,543.12 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 5,369.75 |
| | 512100 VACATION LEAVE EXPENSE | | 1,506.05 |
| | 512200 SICK LEAVE EXPENSE | | 143.49 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 220.30 |
| | 515100 RETIREMENT PLANS EXPENSE | | 542.02 |
| | 515200 FICA EXPENSE | | 520.28 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1.81 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,239.56 |
| | Major Account 510000 Total | | 9,543.26 |
| | Fund 40000 Expenditures Total | | 9,543.26 |
| | Subprogram Expenditures | | 19,086.38 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 126

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,972.70 |
| | 512200 SICK LEAVE EXPENSE | | 274.53 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 85.78 |
| | 515100 RETIREMENT PLANS EXPENSE | | 249.71 |
| | 515200 FICA EXPENSE | | 252.64 |
| | 515400 LIFE & ACCIDENT INS EXP | | .82 |
| | Major Account 510000 Total | | 3,836.18 |
| | 520000 Operating Expenses | | |
| | 522800 E-COMMERCE OPER EXP | | 880.25 |
| | Major Account 520000 Total | | 880.25 |
| | Fund 10000 Expenditures Total | | 4,716.43 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,972.48 |
| | 512200 SICK LEAVE EXPENSE | | 274.32 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 85.78 |
| | 515100 RETIREMENT PLANS EXPENSE | | 249.48 |
| | 515200 FICA EXPENSE | | 252.72 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1.02 |
| | Major Account 510000 Total | | 3,835.80 |
| | 520000 Operating Expenses | | |
| | 522800 E-COMMERCE OPER EXP | | 880.25 |
| | Major Account 520000 Total | | 880.25 |
| | Fund 40000 Expenditures Total | | 4,716.05 |
| | Subprogram Expenditures | | 9,432.48 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram127

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | | 62,500.00 |
| | Major Account 520000 Total | | 62,500.00 |
| | Fund 40000 Expenditures Total | | 62,500.00 |
| | Subprogram Expenditures | | 62,500.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 128

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 25.60- |
| | Major Account 480000 Total | | 25.60- |
| | Fund 10000 Revenue Total | | 25.60- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,978.16 | 169,644.01 |
| | 512100 VACATION LEAVE EXPENSE | 562.74 | 12,209.70 |
| | 512200 SICK LEAVE EXPENSE | 889.01 | 10,856.46 |
| | 512300 HOLIDAY LEAVE EXPENSE | 811.95 | 9,633.01 |
| | 512500 FUNERAL LEAVE EXPENSE | | 270.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,216.26 | 15,173.14 |
| | 515200 FICA EXPENSE | 1,110.38 | 13,943.63 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.43 | 40.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,708.25 | 44,356.59 |
| | Major Account 510000 Total | 22,280.18 | 276,127.48 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 72.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 115.00 |
| | 522200 CONFERENCE REGISTRATION | 225.00 | 225.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 376.90 |
| | 547100 EDUCATIONAL SERVICES | | 125.98 |
| | Major Account 520000 Total | 225.00 | 914.88 |
| | Fund 10000 Expenditures Total | 22,505.18 | 277,042.36 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,975.31 | 169,623.46 |
| | 512100 VACATION LEAVE EXPENSE | 562.52 | 12,202.94 |
| | 512200 SICK LEAVE EXPENSE | 886.37 | 10,842.46 |
| | 512300 HOLIDAY LEAVE EXPENSE | 811.95 | 9,632.82 |
| | 512500 FUNERAL LEAVE EXPENSE | | 270.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,215.69 | 15,167.10 |
| | 515200 FICA EXPENSE | 1,110.02 | 13,941.83 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.25 | 51.07 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,706.77 | 44,346.04 |
| | Major Account 510000 Total | 22,272.88 | 276,078.56 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 72.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 115.00 |
| | 522200 CONFERENCE REGISTRATION | 225.00 | 225.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 128

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | Fund 40000 Total | 225.00 | 412.00 |
| | Fund 40000 Expenditures Total | 22,272.88 | 276,078.56 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 25.60- |
| | Major Account 800000 Total | | 25.60- |
| | Fund 40000 Expenditures Total | | 25.60- |
| | Subprogram Revenues | | 25.60- |
| | Subprogram Expenditures | 45,003.06 | 553,532.92 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 129

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | 75,350.90 | 702,806.49 |
| | Major Account 520000 Total | 75,350.90 | 702,806.49 |
| | Fund 10000 Expenditures Total | 75,350.90 | 702,806.49 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | 75,350.91 | 702,806.50 |
| | Major Account 520000 Total | 75,350.91 | 702,806.50 |
| | Fund 40000 Expenditures Total | 75,350.91 | 702,806.50 |
| | Subprogram Expenditures | 150,701.81 | 1,405,612.99 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 131

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------|-------------------------------------|----------------------|---------------------|
| 10000 | NEBRASKA GENERAL FUND | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 543500 MGT CONSULTANT SERVICES | | 75,064.84 |
| | | Major Account 520000 Total | | 75,064.84 |
| | | Fund 10000 Expenditures Total | | 75,064.84 |
| 40000 | FEDERAL GENERAL FUND | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 543500 MGT CONSULTANT SERVICES | | 137,980.00 |
| | | Major Account 520000 Total | | 137,980.00 |
| | | Fund 40000 Expenditures Total | | 137,980.00 |
| | | Subprogram Expenditures | | 213,044.84 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 311

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,714.98 | 168,808.03 |
| | 512100 VACATION LEAVE EXPENSE | 1,309.21 | 12,088.66 |
| | 512200 SICK LEAVE EXPENSE | 584.70 | 12,043.73 |
| | 512300 HOLIDAY LEAVE EXPENSE | 782.47 | 9,647.67 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,276.68 |
| | 512600 CIVIL LEAVE EXPENSE | 46.11 | 46.11 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,156.46 | 15,273.95 |
| | 515200 FICA EXPENSE | 1,073.46 | 14,349.91 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.08 | 36.47 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,593.54 | 29,142.10 |
| | Major Account 510000 Total | 20,264.01 | 262,713.31 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 4,168.00 | 4,168.00 |
| | 522200 CONFERENCE REGISTRATION | | 300.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 9.25 |
| | 534900 MISCELLANEOUS SUP EXP | | 29.45 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,555.62 |
| | 543500 MGT CONSULTANT SERVICES | 7,250.00 | 7,250.00 |
| | Major Account 520000 Total | 11,418.00 | 13,312.32 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 119.96 |
| | 571900 MEALS-ONE DAY TRAVEL | 14.86 | 14.86 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1.35 |
| | 573100 STATE-OWNED TRANSPORT | | 70.97 |
| | Major Account 570000 Total | 14.86 | 207.14 |
| | Fund 10000 Expenditures Total | 31,696.87 | 276,232.77 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,114.17 | 233,901.32 |
| | 512100 VACATION LEAVE EXPENSE | 2,470.87 | 16,423.08 |
| | 512200 SICK LEAVE EXPENSE | 611.61 | 16,178.27 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,134.39 | 13,350.16 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,276.68 |
| | 512600 CIVIL LEAVE EXPENSE | 138.32 | 138.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,682.25 | 21,057.39 |
| | 515200 FICA EXPENSE | 1,528.71 | 19,381.11 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.24 | 62.99 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,098.95 | 42,001.36 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 311

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 29,784.51 | 363,770.68 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 4,168.00 | 4,168.00 |
| | 522200 CONFERENCE REGISTRATION | | 300.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 29.46 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,555.62 |
| | 543200 IT CONSULTING-HW/SW SUPP | 7,250.00 | 7,250.00 |
| | Major Account 520000 Total | 11,418.00 | 13,303.08 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 119.94 |
| | 571900 MEALS-ONE DAY TRAVEL | 14.86 | 14.86 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1.35 |
| | 573100 STATE-OWNED TRANSPORT | | 70.97 |
| | Major Account 570000 Total | 14.86 | 207.12 |
| | Fund 40000 Expenditures Total | 41,217.37 | 377,280.88 |
| | Subprogram Expenditures | 72,914.24 | 653,513.65 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 314

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,827.77 | 250,854.97 |
| | 511800 COMPENSATORY TIME PAID | | 142.48 |
| | 512100 VACATION LEAVE EXPENSE | 1,206.04 | 19,173.27 |
| | 512200 SICK LEAVE EXPENSE | 878.52 | 17,999.78 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,379.49 | 14,098.26 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,077.50 |
| | 512600 CIVIL LEAVE EXPENSE | 129.45 | 129.45 |
| | 512900 UNION ACTIVITY EXPENSE | | 254.82 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,978.92 | 22,750.95 |
| | 515200 FICA EXPENSE | 1,828.60 | 21,479.85 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.22 | 54.89 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,748.18 | 46,543.29 |
| | Major Account 510000 Total | 35,982.19 | 394,559.51 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 37.00 |
| | Major Account 520000 Total | | 37.00 |
| | Fund 10000 Expenditures Total | 35,982.19 | 394,596.51 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,825.21 | 250,828.77 |
| | 511800 COMPENSATORY TIME PAID | | 142.48 |
| | 512100 VACATION LEAVE EXPENSE | 1,204.41 | 19,168.93 |
| | 512200 SICK LEAVE EXPENSE | 877.54 | 17,994.75 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,379.49 | 14,098.26 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,077.50 |
| | 512600 CIVIL LEAVE EXPENSE | 129.45 | 129.45 |
| | 512900 UNION ACTIVITY EXPENSE | | 254.82 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,977.57 | 22,733.42 |
| | 515200 FICA EXPENSE | 1,827.84 | 21,476.76 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.78 | 72.01 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,746.88 | 46,533.88 |
| | Major Account 510000 Total | 35,975.17 | 394,511.03 |
| | Fund 40000 Expenditures Total | 35,975.17 | 394,511.03 |
| | Subprogram Expenditures | 71,957.36 | 789,107.54 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 315

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,565.17 | 89,212.24 |
| | 512100 VACATION LEAVE EXPENSE | 298.12 | 5,249.80 |
| | 512200 SICK LEAVE EXPENSE | 63.84 | 3,372.10 |
| | 512300 HOLIDAY LEAVE EXPENSE | 328.93 | 4,911.82 |
| | 515100 RETIREMENT PLANS EXPENSE | 468.45 | 7,694.42 |
| | 515200 FICA EXPENSE | 448.03 | 7,437.74 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.17 | 17.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 674.27 | 8,397.73 |
| | Major Account 510000 Total | 7,847.98 | 126,293.45 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 5.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 112.49 |
| | 534600 ED & RECREATIONAL SUP EX | | 54.77 |
| | 541700 LEGAL RELATED EXPENSE | | 35.75 |
| | Major Account 520000 Total | | 208.01 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 100.69 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 184.05 |
| | Major Account 570000 Total | | 284.74 |
| | Fund 10000 Expenditures Total | 7,847.98 | 126,786.20 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,564.53 | 89,209.01 |
| | 512100 VACATION LEAVE EXPENSE | 298.12 | 5,245.94 |
| | 512200 SICK LEAVE EXPENSE | 63.84 | 3,370.18 |
| | 512300 HOLIDAY LEAVE EXPENSE | 328.93 | 4,908.69 |
| | 515100 RETIREMENT PLANS EXPENSE | 468.43 | 7,691.43 |
| | 515200 FICA EXPENSE | 447.94 | 7,437.00 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.42 | 21.99 |
| | 515500 HEALTH INSURANCE EXPENSE | 674.24 | 8,396.95 |
| | Major Account 510000 Total | 7,847.45 | 126,281.19 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 5.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 54.77 |
| | 541700 LEGAL RELATED EXPENSE | | 35.75 |
| | Major Account 520000 Total | | 95.52 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 100.69 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 315

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 184.05 |
| | Major Account 570000 Total | | 284.74 |
| | Fund 40000 Expenditures Total | 7,847.45 | 126,661.45 |
| | Subprogram Expenditures | 15,695.43 | 253,447.65 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 316

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,675.12 | 44,447.54 |
| | 512100 VACATION LEAVE EXPENSE | 48.25 | 3,246.72 |
| | 512200 SICK LEAVE EXPENSE | 117.95 | 2,362.51 |
| | 512300 HOLIDAY LEAVE EXPENSE | 202.21 | 2,421.20 |
| | 515100 RETIREMENT PLANS EXPENSE | 302.87 | 3,930.88 |
| | 515200 FICA EXPENSE | 290.36 | 3,787.31 |
| | 515400 LIFE & ACCIDENT INS EXP | .42 | 5.03 |
| | 515500 HEALTH INSURANCE EXPENSE | 571.90 | 6,862.48 |
| | Major Account 510000 Total | 5,209.08 | 67,063.67 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 9.25 |
| | Major Account 520000 Total | | 9.25 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 17.89- | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 40.06 |
| | Major Account 570000 Total | 17.89- | 40.06 |
| | Fund 10000 Expenditures Total | 5,191.19 | 67,112.98 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,673.50 | 44,431.58 |
| | 512100 VACATION LEAVE EXPENSE | 48.25 | 3,244.92 |
| | 512200 SICK LEAVE EXPENSE | 117.95 | 2,274.01 |
| | 512300 HOLIDAY LEAVE EXPENSE | 201.92 | 2,505.82 |
| | 515100 RETIREMENT PLANS EXPENSE | 302.59 | 3,926.99 |
| | 515200 FICA EXPENSE | 290.31 | 3,785.94 |
| | 515400 LIFE & ACCIDENT INS EXP | .54 | 6.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 571.78 | 6,861.68 |
| | Major Account 510000 Total | 5,206.84 | 67,037.43 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 17.88- | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 40.06 |
| | Major Account 570000 Total | 17.88- | 40.06 |
| | Fund 40000 Expenditures Total | 5,188.96 | 67,077.49 |
| | Subprogram Expenditures | 10,380.15 | 134,190.47 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 321

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,498.30 | 175,583.74 |
| | 511300 OVERTIME PAYMENTS | | 321.70 |
| | 512100 VACATION LEAVE EXPENSE | 554.45 | 13,814.29 |
| | 512200 SICK LEAVE EXPENSE | 940.10 | 10,194.13 |
| | 512300 HOLIDAY LEAVE EXPENSE | 856.29 | 9,637.21 |
| | 512500 FUNERAL LEAVE EXPENSE | | 688.62 |
| | 512600 CIVIL LEAVE EXPENSE | 11.53 | 196.41 |
| | 512700 INJURY LEAVE EXPENSE | | 101.79 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,262.98 | 15,772.27 |
| | 515200 FICA EXPENSE | 1,189.74 | 14,815.22 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.28 | 39.37 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,039.53 | 35,682.73 |
| | Major Account 510000 Total | 22,356.20 | 276,847.48 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 45.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 13.87 | 217.78 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 16.56 |
| | 547100 EDUCATIONAL SERVICES | | 183.38 |
| | Major Account 520000 Total | 13.87 | 462.72 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 134.82 |
| | Major Account 570000 Total | | 134.82 |
| | Fund 10000 Expenditures Total | 22,370.07 | 277,445.02 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 25,340.25 | 292,039.39 |
| | 511300 OVERTIME PAYMENTS | | 321.70 |
| | 512100 VACATION LEAVE EXPENSE | 616.77 | 18,729.02 |
| | 512200 SICK LEAVE EXPENSE | 1,750.38 | 16,779.92 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,476.38 | 15,920.40 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,208.02 |
| | 512600 CIVIL LEAVE EXPENSE | 11.53 | 195.49 |
| | 512700 INJURY LEAVE EXPENSE | | 305.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,185.80 | 25,864.42 |
| | 515200 FICA EXPENSE | 2,075.30 | 24,341.72 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.20 | 74.26 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,285.34 | 59,366.40 |
| | Major Account 510000 Total | 38,747.95 | 455,146.14 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 321

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 135.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 13.88 | 625.61 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 16.56 |
| | 547100 EDUCATIONAL SERVICES | | 550.16 |
| | Major Account 520000 Total | 13.88 | 1,327.33 |
| | Fund 40000 Expenditures Total | 38,761.83 | 456,473.47 |
| | Subprogram Expenditures | 61,131.90 | 733,918.49 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 322

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,007.28 | 95,346.89 |
| | 512100 VACATION LEAVE EXPENSE | 498.41 | 5,950.89 |
| | 512200 SICK LEAVE EXPENSE | 718.96 | 5,486.77 |
| | 512300 HOLIDAY LEAVE EXPENSE | 291.75 | 5,229.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 562.92 | 8,387.76 |
| | 515200 FICA EXPENSE | 540.97 | 7,971.62 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.23 | 16.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 935.23 | 15,453.05 |
| | Major Account 510000 Total | 9,556.75 | 143,842.96 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 26.61 | 189.10 |
| | 522200 CONFERENCE REGISTRATION | 7.50 | 30.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 331.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 41.98 |
| | 547100 EDUCATIONAL SERVICES | | 22.99 |
| | Major Account 520000 Total | 34.11 | 615.07 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 214.95 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 305.05 |
| | Major Account 570000 Total | | 520.00 |
| | Fund 10000 Expenditures Total | 9,590.86 | 144,978.03 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,877.24 | 253,587.91 |
| | 512100 VACATION LEAVE EXPENSE | 1,516.91 | 16,997.99 |
| | 512200 SICK LEAVE EXPENSE | 2,037.74 | 15,040.14 |
| | 512300 HOLIDAY LEAVE EXPENSE | 703.55 | 13,801.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,432.78 | 22,421.39 |
| | 515200 FICA EXPENSE | 1,383.81 | 21,312.49 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.50 | 49.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,488.92 | 43,502.38 |
| | Major Account 510000 Total | 24,444.45 | 386,712.70 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 79.82 | 567.28 |
| | 522200 CONFERENCE REGISTRATION | 22.50 | 90.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 331.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 125.94 |
| | 547100 EDUCATIONAL SERVICES | | 68.97 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 322

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 102.32 | 1,183.19 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 226.79 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 305.05 |
| | Major Account 570000 Total | | 531.84 |
| | Fund 40000 Expenditures Total | 24,546.77 | 388,427.73 |
| | Subprogram Expenditures | 34,137.63 | 533,405.76 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 326

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,359.97 | 56,002.60 |
| | 512100 VACATION LEAVE EXPENSE | 491.56 | 4,937.71 |
| | 512200 SICK LEAVE EXPENSE | 2,293.14 | 16,175.54 |
| | 512300 HOLIDAY LEAVE EXPENSE | 270.76 | 3,793.74 |
| | 512500 FUNERAL LEAVE EXPENSE | | 130.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 405.77 | 6,069.48 |
| | 515200 FICA EXPENSE | 398.51 | 5,697.47 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.21 | 14.30 |
| | 515500 HEALTH INSURANCE EXPENSE | 509.99 | 18,561.09 |
| | Major Account 510000 Total | 6,730.91 | 111,382.83 |
| | Fund 10000 Expenditures Total | 6,730.91 | 111,382.83 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,359.55 | 55,998.26 |
| | 512100 VACATION LEAVE EXPENSE | 491.56 | 4,935.64 |
| | 512200 SICK LEAVE EXPENSE | 2,293.14 | 16,173.61 |
| | 512300 HOLIDAY LEAVE EXPENSE | 270.76 | 3,793.74 |
| | 512500 FUNERAL LEAVE EXPENSE | | 130.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 405.25 | 6,066.87 |
| | 515200 FICA EXPENSE | 398.22 | 5,697.94 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.67 | 18.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 509.79 | 18,560.69 |
| | Major Account 510000 Total | 6,729.94 | 111,376.17 |
| | Fund 40000 Expenditures Total | 6,729.94 | 111,376.17 |
| | Subprogram Expenditures | 13,460.85 | 222,759.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 411

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,068.48 | 132,139.37 |
| | 512100 VACATION LEAVE EXPENSE | 999.39 | 13,709.78 |
| | 512200 SICK LEAVE EXPENSE | 430.39 | 7,600.31 |
| | 512300 HOLIDAY LEAVE EXPENSE | 492.50 | 7,699.02 |
| | 512500 FUNERAL LEAVE EXPENSE | | 501.02 |
| | 512600 CIVIL LEAVE EXPENSE | | 79.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 747.72 | 12,105.18 |
| | 515200 FICA EXPENSE | 681.71 | 11,220.37 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.43 | 37.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,523.53 | 34,074.98 |
| | Major Account 510000 Total | 13,946.15 | 219,166.93 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 81.75 |
| | 575100 MISC TRAVEL EXPENSE | | 4.38 |
| | Major Account 570000 Total | | 86.13 |
| | Fund 10000 Expenditures Total | 13,946.15 | 219,253.06 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,068.27 | 132,129.33 |
| | 512100 VACATION LEAVE EXPENSE | 997.78 | 13,702.76 |
| | 512200 SICK LEAVE EXPENSE | 429.79 | 7,591.80 |
| | 512300 HOLIDAY LEAVE EXPENSE | 492.30 | 7,697.18 |
| | 512500 FUNERAL LEAVE EXPENSE | | 500.42 |
| | 512600 CIVIL LEAVE EXPENSE | | 79.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 748.26 | 12,112.98 |
| | 515200 FICA EXPENSE | 682.25 | 11,222.66 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.23 | 47.65 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,522.99 | 34,069.20 |
| | Major Account 510000 Total | 13,944.87 | 219,153.78 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 81.75 |
| | 575100 MISC TRAVEL EXPENSE | | 4.37 |
| | Major Account 570000 Total | | 86.12 |
| | Fund 40000 Expenditures Total | 13,944.87 | 219,239.90 |
| | Subprogram Expenditures | 27,891.02 | 438,492.96 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 412

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,027.61 | 116,665.86 |
| | 512100 VACATION LEAVE EXPENSE | 834.05 | 6,960.06 |
| | 512200 SICK LEAVE EXPENSE | 610.02 | 6,328.25 |
| | 512300 HOLIDAY LEAVE EXPENSE | 531.12 | 6,431.13 |
| | 512500 FUNERAL LEAVE EXPENSE | | 597.94 |
| | 512600 CIVIL LEAVE EXPENSE | | 343.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 898.80 | 10,285.34 |
| | 515200 FICA EXPENSE | 831.65 | 9,618.29 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.85 | 31.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,936.23 | 30,699.39 |
| | Major Account 510000 Total | 16,672.33 | 187,960.66 |
| | 520000 Operating Expenses | | |
| | 532200 PERSONAL COMPUTING EQ | 27.23 | 27.23 |
| | Major Account 520000 Total | 27.23 | 27.23 |
| | Fund 10000 Expenditures Total | 16,699.56 | 187,987.89 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,026.73 | 116,651.17 |
| | 512100 VACATION LEAVE EXPENSE | 831.80 | 6,946.48 |
| | 512200 SICK LEAVE EXPENSE | 608.11 | 6,312.36 |
| | 512300 HOLIDAY LEAVE EXPENSE | 530.19 | 6,424.10 |
| | 512500 FUNERAL LEAVE EXPENSE | | 597.50 |
| | 512600 CIVIL LEAVE EXPENSE | | 343.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 898.13 | 10,275.15 |
| | 515200 FICA EXPENSE | 831.86 | 9,619.73 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.39 | 35.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,934.75 | 30,686.66 |
| | Major Account 510000 Total | 16,664.96 | 187,892.19 |
| | 520000 Operating Expenses | | |
| | 532200 PERSONAL COMPUTING EQ | 27.23 | 27.23 |
| | Major Account 520000 Total | 27.23 | 27.23 |
| | Fund 40000 Expenditures Total | 16,692.19 | 187,919.42 |
| | Subprogram Expenditures | 33,391.75 | 375,907.31 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 431

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18.15 | 50,128.69 |
| | 512100 VACATION LEAVE EXPENSE | 18.15- | 4,460.87 |
| | 512200 SICK LEAVE EXPENSE | | 3,351.56 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 2,882.34 |
| | 512600 CIVIL LEAVE EXPENSE | | 2.32 |
| | 515100 RETIREMENT PLANS EXPENSE | | 4,573.91 |
| | 515200 FICA EXPENSE | | 4,214.01 |
| | 515400 LIFE & ACCIDENT INS EXP | | 12.30 |
| | 515500 HEALTH INSURANCE EXPENSE | | 12,143.16 |
| | Major Account 510000 Total | | 81,769.16 |
| | Fund 10000 Expenditures Total | | 81,769.16 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18.15 | 50,112.52 |
| | 512100 VACATION LEAVE EXPENSE | 18.15- | 4,523.35 |
| | 512200 SICK LEAVE EXPENSE | | 3,504.54 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 2,877.30 |
| | 512600 CIVIL LEAVE EXPENSE | | 2.08 |
| | 515100 RETIREMENT PLANS EXPENSE | .03 | 4,568.47 |
| | 515200 FICA EXPENSE | .07- | 4,208.64 |
| | 515400 LIFE & ACCIDENT INS EXP | .08 | 14.38 |
| | 515500 HEALTH INSURANCE EXPENSE | .07 | 12,133.47 |
| | Major Account 510000 Total | .11 | 81,944.75 |
| | Fund 40000 Expenditures Total | .11 | 81,944.75 |
| | Subprogram Expenditures | .11 | 163,713.91 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 432

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,727.47 | 109,287.57 |
| | 512100 VACATION LEAVE EXPENSE | 486.20 | 4,192.79 |
| | 512200 SICK LEAVE EXPENSE | 352.51 | 5,976.50 |
| | 512300 HOLIDAY LEAVE EXPENSE | 530.93 | 6,140.29 |
| | 512500 FUNERAL LEAVE EXPENSE | | 295.75 |
| | 512600 CIVIL LEAVE EXPENSE | 67.19 | 163.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 761.29 | 9,789.68 |
| | 515200 FICA EXPENSE | 727.24 | 9,337.36 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.46 | 27.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,673.80 | 21,563.51 |
| | Major Account 510000 Total | 13,329.09 | 166,773.48 |
| | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | 27.43 | 48.32 |
| | 522200 CONFERENCE REGISTRATION | | 75.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 13.87 |
| | 534600 ED & RECREATIONAL SUP EX | 29.98 | 29.98 |
| | Major Account 520000 Total | 57.41 | 167.17 |
| | Fund 10000 Expenditures Total | 13,386.50 | 166,940.65 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,726.88 | 113,740.45 |
| | 512100 VACATION LEAVE EXPENSE | 485.48 | 4,185.61 |
| | 512200 SICK LEAVE EXPENSE | 351.83 | 5,968.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 530.29 | 6,135.33 |
| | 512500 FUNERAL LEAVE EXPENSE | | 294.79 |
| | 512600 CIVIL LEAVE EXPENSE | 67.19 | 163.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 760.90 | 9,770.58 |
| | 515200 FICA EXPENSE | 727.18 | 9,322.05 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.03 | 33.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,673.03 | 21,556.48 |
| | Major Account 510000 Total | 13,325.81 | 171,170.04 |
| | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | 27.42 | 48.31 |
| | 522200 CONFERENCE REGISTRATION | | 75.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 13.88 |
| | 534600 ED & RECREATIONAL SUP EX | 29.97 | 29.97 |
| | Major Account 520000 Total | 57.39 | 167.16 |
| | Fund 40000 Expenditures Total | 13,383.20 | 171,337.20 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram432

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | Subprogram Expenditures | <u>26,769.70</u> | <u>338,277.85</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 48,475.82 | 631,796.78 |
| | 511300 OVERTIME PAYMENTS | | 93.21 |
| | 511800 COMPENSATORY TIME PAID | | 321.42 |
| | 512100 VACATION LEAVE EXPENSE | 3,594.44 | 52,122.62 |
| | 512200 SICK LEAVE EXPENSE | 3,066.88 | 40,642.41 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,939.79 | 35,173.29 |
| | 512500 FUNERAL LEAVE EXPENSE | 665.40 | 2,089.16 |
| | 512600 CIVIL LEAVE EXPENSE | 182.96 | 248.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,408.61 | 57,055.37 |
| | 515200 FICA EXPENSE | 4,050.41 | 52,604.65 |
| | 515400 LIFE & ACCIDENT INS EXP | 16.58 | 197.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 15,309.58 | 180,430.07 |
| | 516500 WORKERS COMP PREMIUMS | | 51,655.38 |
| | Major Account 510000 Total | 82,710.47 | 1,104,430.95 |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | | 250.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 26.38 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 67.50 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 41.16 | 41.16 |
| | 532280 VIDEO EQUIP | | 12.99 |
| | 541100 ACCTG & AUDITING SERVICES | | 6,003.57 |
| | 541400 HRMS ASSESSMENT | | 4,061.37 |
| | 541700 LEGAL RELATED EXPENSE | | 33.75 |
| | 547300 INTERPRETER SERVICES | 112.50 | 1,358.42 |
| | 556100 INSURANCE EXPENSE | | 292.73 |
| | Major Account 520000 Total | 153.66 | 12,147.87 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 7.11 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 98.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 16.59 |
| | 575100 MISC TRAVEL EXPENSE | | 3.44 |
| | Major Account 570000 Total | | 125.39 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 591.71 |
| | Major Account 580000 Total | | 591.71 |
| | Fund 10000 Expenditures Total | 82,864.13 | 1,117,295.92 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 145,366.34 | 1,886,503.81 |
| | 511300 OVERTIME PAYMENTS | | 278.81 |
| | 511800 COMPENSATORY TIME PAID | | 1,015.95 |
| | 512100 VACATION LEAVE EXPENSE | 10,776.95 | 152,137.43 |
| | 512200 SICK LEAVE EXPENSE | 9,190.39 | 122,307.47 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,819.12 | 105,089.75 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,996.25 | 6,267.32 |
| | 512600 CIVIL LEAVE EXPENSE | 548.83 | 746.34 |
| | 515100 RETIREMENT PLANS EXPENSE | 13,235.53 | 170,335.14 |
| | 515200 FICA EXPENSE | 12,146.96 | 156,887.63 |
| | 515400 LIFE & ACCIDENT INS EXP | 61.18 | 720.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 45,912.62 | 539,603.10 |
| | 516500 WORKERS COMP PREMIUMS | | 48,607.20 |
| | Major Account 510000 Total | 248,054.17 | 3,190,500.05 |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | | 250.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 79.12 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 202.50 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 123.49 | 123.49 |
| | 532280 VIDEO EQUIP | | 38.97 |
| | 541700 LEGAL RELATED EXPENSE | | 101.25 |
| | 547300 INTERPRETER SERVICES | 37.50 | 1,475.25 |
| | 556100 INSURANCE EXPENSE | | 358.89 |
| | Major Account 520000 Total | 160.99 | 2,629.47 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 21.32 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 65.20 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 49.76 |
| | Major Account 570000 Total | | 136.28 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,775.37 |
| | Major Account 580000 Total | | 1,775.37 |
| | Fund 40000 Expenditures Total | 248,215.16 | 3,195,041.17 |
| | Subprogram Expenditures | 331,079.29 | 4,312,337.09 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 442

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 25,549.71 | 319,661.90 |
| | 511300 OVERTIME PAYMENTS | | 7.81 |
| | 512100 VACATION LEAVE EXPENSE | 2,204.96 | 27,455.31 |
| | 512200 SICK LEAVE EXPENSE | 1,804.48 | 16,650.95 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,558.34 | 18,157.47 |
| | 512500 FUNERAL LEAVE EXPENSE | | 618.50 |
| | 512600 CIVIL LEAVE EXPENSE | 45.14 | 59.36 |
| | 512700 INJURY LEAVE EXPENSE | | 73.55 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,331.08 | 28,631.61 |
| | 515200 FICA EXPENSE | 2,151.04 | 26,677.07 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.76 | 96.33 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,948.53 | 86,582.61 |
| | 516500 WORKERS COMP PREMIUMS | | 13,606.96 |
| | Major Account 510000 Total | 43,602.04 | 538,279.43 |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 156.50 |
| | 532280 VIDEO EQUIP | | 15.94 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,895.84 |
| | 541400 HRMS ASSESSMENT | | 1,959.03 |
| | 556100 INSURANCE EXPENSE | | 57.70 |
| | Major Account 520000 Total | | 5,085.01 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 23.25 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 270.12 |
| | 575100 MISC TRAVEL EXPENSE | | 10.31 |
| | Major Account 570000 Total | | 303.68 |
| | Fund 10000 Expenditures Total | 43,602.04 | 543,668.12 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 74,294.40 | 921,946.72 |
| | 511300 OVERTIME PAYMENTS | | 23.69 |
| | 512100 VACATION LEAVE EXPENSE | 6,410.44 | 80,544.12 |
| | 512200 SICK LEAVE EXPENSE | 5,381.81 | 48,190.62 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,539.81 | 52,048.43 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,854.23 |
| | 512600 CIVIL LEAVE EXPENSE | 135.42 | 177.63 |
| | 512700 INJURY LEAVE EXPENSE | | 221.01 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,798.97 | 82,770.31 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 442

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 6,261.39 | 76,877.17 |
| | 515400 LIFE & ACCIDENT INS EXP | 30.51 | 335.81 |
| | 515500 HEALTH INSURANCE EXPENSE | 23,521.98 | 256,571.38 |
| | Major Account 510000 Total | 127,374.73 | 1,521,561.12 |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 469.50 |
| | 532280 VIDEO EQUIP | | 47.84 |
| | Major Account 520000 Total | | 517.34 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 69.75 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 121.81 |
| | Major Account 570000 Total | | 191.56 |
| | Fund 40000 Expenditures Total | 127,374.73 | 1,522,270.02 |
| | Subprogram Expenditures | 170,976.77 | 2,065,938.14 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 443

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,862.87 | 51,341.02 |
| | 512100 VACATION LEAVE EXPENSE | 405.53 | 4,701.18 |
| | 512200 SICK LEAVE EXPENSE | 343.44 | 8,086.98 |
| | 512300 HOLIDAY LEAVE EXPENSE | 190.07 | 2,908.72 |
| | 512500 FUNERAL LEAVE EXPENSE | | 283.42 |
| | 512600 CIVIL LEAVE EXPENSE | | 32.05 |
| | 515100 RETIREMENT PLANS EXPENSE | 284.15 | 5,035.71 |
| | 515200 FICA EXPENSE | 261.00 | 4,610.20 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.33 | 22.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 919.23 | 16,906.36 |
| | Major Account 510000 Total | 5,267.62 | 93,927.96 |
| | 520000 Operating Expenses | | |
| | 555340 COTS MAINTENANCE | | 7,254.10 |
| | Major Account 520000 Total | | 7,254.10 |
| | Fund 10000 Expenditures Total | 5,267.62 | 101,182.06 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,587.06 | 138,151.04 |
| | 512100 VACATION LEAVE EXPENSE | 1,216.89 | 12,173.68 |
| | 512200 SICK LEAVE EXPENSE | 1,029.12 | 23,645.59 |
| | 512300 HOLIDAY LEAVE EXPENSE | 570.20 | 8,527.15 |
| | 512500 FUNERAL LEAVE EXPENSE | | 850.08 |
| | 512600 CIVIL LEAVE EXPENSE | | 96.15 |
| | 515100 RETIREMENT PLANS EXPENSE | 854.37 | 13,743.13 |
| | 515200 FICA EXPENSE | 783.36 | 12,567.26 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.91 | 70.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,757.51 | 45,184.40 |
| | Major Account 510000 Total | 15,803.42 | 255,009.09 |
| | 520000 Operating Expenses | | |
| | 555340 COTS MAINTENANCE | | 23,262.30 |
| | Major Account 520000 Total | | 23,262.30 |
| | Fund 40000 Expenditures Total | 15,803.42 | 278,271.39 |
| | Subprogram Expenditures | 21,071.04 | 379,453.45 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 444

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 35,571.96 | 444,385.92 |
| | 511800 COMPENSATORY TIME PAID | | 19.06 |
| | 512100 VACATION LEAVE EXPENSE | 2,652.00 | 27,857.64 |
| | 512200 SICK LEAVE EXPENSE | 1,280.03 | 18,170.07 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,133.85 | 24,244.28 |
| | 512400 MILITARY LEAVE EXPENSE | 336.00 | 533.36 |
| | 512500 FUNERAL LEAVE EXPENSE | 14.68 | 1,234.23 |
| | 512600 CIVIL LEAVE EXPENSE | | 65.18 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,140.22 | 38,651.37 |
| | 515200 FICA EXPENSE | 2,868.83 | 35,544.09 |
| | 515400 LIFE & ACCIDENT INS EXP | 12.05 | 132.78 |
| | 515500 HEALTH INSURANCE EXPENSE | 12,217.37 | 139,805.78 |
| | 516500 WORKERS COMP PREMIUMS | | 17,091.68 |
| | Major Account 510000 Total | 60,226.99 | 747,735.44 |
| | 520000 Operating Expenses | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 92.71 |
| | 532280 VIDEO EQUIP | | 107.99 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,637.46 |
| | 541400 HRMS ASSESSMENT | | 2,460.72 |
| | 556100 INSURANCE EXPENSE | | 72.48 |
| | Major Account 520000 Total | | 6,371.36 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,206.10 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 252.65 |
| | 575100 MISC TRAVEL EXPENSE | | 5.00 |
| | Major Account 570000 Total | | 1,463.75 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 236.93 |
| | Major Account 580000 Total | | 236.93 |
| | Fund 10000 Expenditures Total | 60,226.99 | 755,807.48 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 106,688.96 | 1,323,383.84 |
| | 511800 COMPENSATORY TIME PAID | | 56.15 |
| | 512100 VACATION LEAVE EXPENSE | 7,950.43 | 83,639.21 |
| | 512200 SICK LEAVE EXPENSE | 3,833.95 | 54,088.45 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,400.38 | 71,924.86 |
| | 512400 MILITARY LEAVE EXPENSE | 1,007.90 | 1,599.92 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 444

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 512500 FUNERAL LEAVE EXPENSE | 44.03 | 3,701.63 |
| | 512600 CIVIL LEAVE EXPENSE | | 195.20 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,433.86 | 115,241.08 |
| | 515200 FICA EXPENSE | 8,602.41 | 105,860.24 |
| | 515400 LIFE & ACCIDENT INS EXP | 44.70 | 478.24 |
| | 515500 HEALTH INSURANCE EXPENSE | 36,641.09 | 416,498.02 |
| | 516500 WORKERS COMP PREMIUMS | | 29,450.28 |
| | Major Account 510000 Total | 180,647.71 | 2,206,117.12 |
| | 520000 Operating Expenses | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 278.14 |
| | 532280 VIDEO EQUIP | | 229.48 |
| | 556100 INSURANCE EXPENSE | | 217.44 |
| | Major Account 520000 Total | | 725.06 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,366.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 757.89 |
| | 575100 MISC TRAVEL EXPENSE | | 15.00 |
| | Major Account 570000 Total | | 4,139.49 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 710.79 |
| | Major Account 580000 Total | | 710.79 |
| | Fund 40000 Expenditures Total | 180,647.71 | 2,211,692.46 |
| | Subprogram Expenditures | 240,874.70 | 2,967,499.94 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 48,078.74 | 647,646.98 |
| | 511800 COMPENSATORY TIME PAID | 4.20 | 12.39 |
| | 512100 VACATION LEAVE EXPENSE | 5,159.06 | 57,803.24 |
| | 512200 SICK LEAVE EXPENSE | 3,556.48 | 44,184.53 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,087.18 | 36,783.63 |
| | 512500 FUNERAL LEAVE EXPENSE | 168.00 | 2,063.43 |
| | 512600 CIVIL LEAVE EXPENSE | | 14.70 |
| | 512700 INJURY LEAVE EXPENSE | 53.20- | 159.16 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,488.66 | 59,018.09 |
| | 515200 FICA EXPENSE | 4,060.85 | 53,877.36 |
| | 515400 LIFE & ACCIDENT INS EXP | 17.54 | 206.19 |
| | 515500 HEALTH INSURANCE EXPENSE | 18,373.34 | 221,619.08 |
| | 516500 WORKERS COMP PREMIUMS | | 30,034.88 |
| | Major Account 510000 Total | 86,940.85 | 1,153,423.66 |
| | 520000 Operating Expenses | | |
| | 522600 JOB APPLICANT EXPENSE | | 13.75 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 151.50 |
| | 532280 VIDEO EQUIP | | 31.50 |
| | 541100 ACCTG & AUDITING SERVICES | | 6,392.04 |
| | 541400 HRMS ASSESSMENT | | 4,324.17 |
| | 556100 INSURANCE EXPENSE | | 127.37 |
| | Major Account 520000 Total | | 11,040.33 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 446.62 | 3,157.11 |
| | 574500 PERSONAL VEHICLE MILEAGE | 28.89 | 441.48 |
| | Major Account 570000 Total | 475.51 | 3,598.59 |
| | Fund 10000 Expenditures Total | 87,416.36 | 1,168,062.58 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 144,186.43 | 1,930,766.92 |
| | 511800 COMPENSATORY TIME PAID | 12.60 | 37.01 |
| | 512100 VACATION LEAVE EXPENSE | 15,467.35 | 172,553.57 |
| | 512200 SICK LEAVE EXPENSE | 10,655.12 | 131,934.32 |
| | 512300 HOLIDAY LEAVE EXPENSE | 9,261.23 | 109,774.94 |
| | 512500 FUNERAL LEAVE EXPENSE | 503.95 | 6,190.17 |
| | 512600 CIVIL LEAVE EXPENSE | | 43.76 |
| | 512700 INJURY LEAVE EXPENSE | 159.62- | 477.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 13,477.85 | 176,147.06 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 12,180.30 | 160,674.14 |
| | 515400 LIFE & ACCIDENT INS EXP | 63.94 | 756.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 55,103.60 | 660,595.09 |
| | 516500 WORKERS COMP PREMIUMS | | 51,752.40 |
| | Major Account 510000 Total | 260,752.75 | 3,401,702.96 |
| | 520000 Operating Expenses | | |
| | 522600 JOB APPLICANT EXPENSE | | 41.25 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 454.50 |
| | 532280 VIDEO EQUIP | | 94.50 |
| | 556100 INSURANCE EXPENSE | | 382.11 |
| | Major Account 520000 Total | | 972.36 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,339.85 | 9,382.19 |
| | 574500 PERSONAL VEHICLE MILEAGE | 86.65 | 1,046.93 |
| | Major Account 570000 Total | 1,426.50 | 10,429.12 |
| | Fund 40000 Expenditures Total | 262,179.25 | 3,413,104.44 |
| | Subprogram Expenditures | 349,595.61 | 4,581,167.02 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 446

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 59,484.92 | 754,338.62 |
| | 511300 OVERTIME PAYMENTS | | 50.39 |
| | 511800 COMPENSATORY TIME PAID | | 1.18 |
| | 512100 VACATION LEAVE EXPENSE | 3,405.55 | 46,673.68 |
| | 512200 SICK LEAVE EXPENSE | 2,398.77 | 40,722.94 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,416.36 | 41,635.96 |
| | 512400 MILITARY LEAVE EXPENSE | | 998.18 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,984.74 |
| | 512600 CIVIL LEAVE EXPENSE | 79.75 | 152.95 |
| | 512700 INJURY LEAVE EXPENSE | | 77.95 |
| | 512900 UNION ACTIVITY EXPENSE | | 46.09 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,147.61 | 66,363.03 |
| | 515200 FICA EXPENSE | 4,784.38 | 61,563.91 |
| | 515400 LIFE & ACCIDENT INS EXP | 21.20 | 243.91 |
| | 515500 HEALTH INSURANCE EXPENSE | 16,846.16 | 204,843.90 |
| | 516500 WORKERS COMP PREMIUMS | | 32,358.02 |
| | Major Account 510000 Total | 95,584.70 | 1,252,055.45 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 177.30 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 125.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 67.56 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 70.28 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 161.75 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 90.20 | 90.20 |
| | 541100 ACCTG & AUDITING SERVICES | | 6,886.45 |
| | 541400 HRMS ASSESSMENT | | 4,658.64 |
| | 556100 INSURANCE EXPENSE | | 137.22 |
| | Major Account 520000 Total | 90.20 | 12,374.40 |
| | Fund 10000 Expenditures Total | 95,674.90 | 1,264,429.85 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 167,404.72 | 2,198,785.28 |
| | 511300 OVERTIME PAYMENTS | | 50.40- |
| | 511800 COMPENSATORY TIME PAID | | 3.19 |
| | 512100 VACATION LEAVE EXPENSE | 10,424.56 | 135,732.58 |
| | 512200 SICK LEAVE EXPENSE | 7,738.15 | 120,852.05 |
| | 512300 HOLIDAY LEAVE EXPENSE | 10,081.62 | 123,198.74 |
| | 512400 MILITARY LEAVE EXPENSE | | 2,994.56 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 446

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 512500 FUNERAL LEAVE EXPENSE | | 5,953.64 |
| | 512600 CIVIL LEAVE EXPENSE | 239.25 | 458.87 |
| | 512700 INJURY LEAVE EXPENSE | | 1,060.15 |
| | 512900 UNION ACTIVITY EXPENSE | | 135.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 14,672.12 | 193,918.30 |
| | 515200 FICA EXPENSE | 13,616.98 | 179,669.22 |
| | 515400 LIFE & ACCIDENT INS EXP | 70.52 | 845.89 |
| | 515500 HEALTH INSURANCE EXPENSE | 48,658.23 | 598,391.82 |
| | 516500 WORKERS COMP PREMIUMS | | 55,755.36 |
| | Major Account 510000 Total | 272,906.15 | 3,617,705.05 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 531.90 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 375.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 202.68 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 210.84 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 485.25 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 90.19 | 90.19 |
| | 556100 INSURANCE EXPENSE | | 411.66 |
| | Major Account 520000 Total | 90.19 | 2,307.52 |
| | Fund 40000 Expenditures Total | 272,996.34 | 3,620,012.57 |
| | Subprogram Expenditures | 368,671.24 | 4,884,442.42 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 447

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,770.16 | 155,467.63 |
| | 511800 COMPENSATORY TIME PAID | | 56.18 |
| | 512100 VACATION LEAVE EXPENSE | 717.89 | 14,223.83 |
| | 512200 SICK LEAVE EXPENSE | 362.55 | 8,315.91 |
| | 512300 HOLIDAY LEAVE EXPENSE | 676.30 | 8,329.10 |
| | 512500 FUNERAL LEAVE EXPENSE | | 134.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,013.00 | 13,968.07 |
| | 515200 FICA EXPENSE | 901.45 | 12,718.20 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.06 | 51.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,507.21 | 41,917.60 |
| | Major Account 510000 Total | 18,952.62 | 255,182.04 |
| | Fund 10000 Expenditures Total | 18,952.62 | 255,182.04 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,768.47 | 155,427.60 |
| | 511800 COMPENSATORY TIME PAID | | 56.18 |
| | 512100 VACATION LEAVE EXPENSE | 717.89 | 14,219.40 |
| | 512200 SICK LEAVE EXPENSE | 362.55 | 8,312.80 |
| | 512300 HOLIDAY LEAVE EXPENSE | 676.30 | 8,329.10 |
| | 512500 FUNERAL LEAVE EXPENSE | | 134.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,012.66 | 13,962.82 |
| | 515200 FICA EXPENSE | 901.67 | 12,715.53 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.58 | 56.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,507.05 | 41,910.68 |
| | Major Account 510000 Total | 18,951.17 | 255,125.39 |
| | Fund 40000 Expenditures Total | 18,951.17 | 255,125.39 |
| | Subprogram Expenditures | 37,903.79 | 510,307.43 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 448

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 5,073.83 | 69,494.59 | |
| 512100 VACATION LEAVE EXPENSE | 1,144.75 | 7,541.25 | |
| 512200 SICK LEAVE EXPENSE | 195.94 | 1,822.44 | |
| 512300 HOLIDAY LEAVE EXPENSE | 274.14 | 4,033.36 | |
| 512500 FUNERAL LEAVE EXPENSE | | 602.90 | |
| 515100 RETIREMENT PLANS EXPENSE | 500.90 | 6,252.55 | |
| 515200 FICA EXPENSE | 477.69 | 6,050.23 | |
| 515400 LIFE & ACCIDENT INS EXP | 1.06 | 12.09 | |
| 515500 HEALTH INSURANCE EXPENSE | 840.27 | 7,937.97 | |
| Major Account 510000 Total | 8,508.58 | 103,747.38 | |
| 520000 Operating Expenses | | | |
| 532100 NON-CAPITALIZED EQUIP PU | | 242.50 | |
| Major Account 520000 Total | | 242.50 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 544.83 | 2,382.47 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 112.66 | |
| Major Account 570000 Total | 544.83 | 2,495.13 | |
| Fund 10000 Expenditures Total | 9,053.41 | 106,485.01 | |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 5,073.83 | 69,494.59 | |
| 512100 VACATION LEAVE EXPENSE | 1,144.75 | 7,540.35 | |
| 512200 SICK LEAVE EXPENSE | 195.94 | 1,822.44 | |
| 512300 HOLIDAY LEAVE EXPENSE | 274.14 | 4,033.06 | |
| 512500 FUNERAL LEAVE EXPENSE | | 602.90 | |
| 515100 RETIREMENT PLANS EXPENSE | 500.83 | 6,251.88 | |
| 515200 FICA EXPENSE | 477.87 | 6,050.95 | |
| 515400 LIFE & ACCIDENT INS EXP | 1.34 | 14.87 | |
| 515500 HEALTH INSURANCE EXPENSE | 840.27 | 7,937.19 | |
| Major Account 510000 Total | 8,508.97 | 103,748.23 | |
| 520000 Operating Expenses | | | |
| 532100 NON-CAPITALIZED EQUIP PU | | 242.50 | |
| Major Account 520000 Total | | 242.50 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 544.83 | 2,382.43 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 112.65 | |
| Major Account 570000 Total | 544.83 | 2,495.08 | |
| Fund 40000 Expenditures Total | 9,053.80 | 106,485.81 | |

Secure Version - Prior Month
As of June 30, 2018

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number263MEDICAID AND LTC ADMIN
Agency Subprogram448

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000FEDERAL GENERAL FUND | | | |
| | 570000Travel Expenses | | |
| | Subprogram Expenditures | <u>18,107.21</u> | <u>212,970.82</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 506

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22510 NURSING FACILITY QUALITY ASSUR | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,997.70- | 27,840.22- |
| | Major Account 480000 Total | 4,997.70- | 27,840.22- |
| | Fund 22510 Revenue Total | 4,997.70- | 27,840.22- |
| | Subprogram Revenues | 4,997.70- | 27,840.22- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 702

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 10.59- |
| | Major Account 520000 Total | | 10.59- |
| | Fund 40000 Expenditures Total | | 10.59- |
| | Subprogram Expenditures | | 10.59- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 703

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 594.91- | 20,605.18 |
| | 512100 VACATION LEAVE EXPENSE | | 2,112.82 |
| | 512200 SICK LEAVE EXPENSE | | 1,963.01 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 1,559.88 |
| | 512500 FUNERAL LEAVE EXPENSE | | 36.67 |
| | 515100 RETIREMENT PLANS EXPENSE | | 2,094.30 |
| | 515200 FICA EXPENSE | | 2,020.96 |
| | 515400 LIFE & ACCIDENT INS EXP | | 3.92 |
| | 515500 HEALTH INSURANCE EXPENSE | .10- | 2,986.47 |
| | Major Account 510000 Total | 595.01- | 33,383.21 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 7,504.80 | 16,402.20 |
| | 522100 DUES & SUBSCRIPTION EXP | | 30.00 |
| | 522200 CONFERENCE REGISTRATION | 40.00 | 515.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 100.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 29.99 |
| | 541500 LEGAL SERVICES EXPENSE | | 1,832.50 |
| | 547100 EDUCATIONAL SERVICES | | 2,666.39 |
| | 556300 SURETY & NOTARY BONDS | | 40.00 |
| | Major Account 520000 Total | 7,544.80 | 21,616.08 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 17.81 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 383.60 |
| | Fund 40000 Total | | 401.41 |
| | Fund 40000 Expenditures Total | 6,949.79 | 54,999.29 |
| Adjustments | | | |
| | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 11.17 |
| | Major Account 800000 Total | | 11.17 |
| | Fund 40000 Expenditures Total | | 11.17 |
| | Subprogram Expenditures | 6,949.79 | 55,400.70 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 704

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,190.41- |
| | Major Account 480000 Total | | 1,190.41- |
| | Fund 10000 Revenue Total | | 1,190.41- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,872.19 | 86,455.87 |
| | 512100 VACATION LEAVE EXPENSE | 278.44 | 4,557.36 |
| | 512200 SICK LEAVE EXPENSE | 340.03 | 2,845.43 |
| | 512300 HOLIDAY LEAVE EXPENSE | 447.68 | 4,727.48 |
| | 512500 FUNERAL LEAVE EXPENSE | 12.48 | 194.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 670.34 | 7,396.68 |
| | 515200 FICA EXPENSE | 635.32 | 7,061.55 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.01 | 21.18 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,633.26 | 15,719.54 |
| | Major Account 510000 Total | 11,891.75 | 128,979.97 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 79,380.00 |
| | 532280 VIDEO EQUIP | | 516.62 |
| | 543500 MGT CONSULTANT SERVICES | | 49,990.00 |
| | Major Account 520000 Total | | 129,886.62 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 391.70 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 11.14 |
| | 573100 STATE-OWNED TRANSPORT | | 587.31 |
| | Major Account 570000 Total | | 990.15 |
| | Fund 10000 Expenditures Total | 11,891.75 | 259,856.74 |
| | Subprogram Revenues | | 1,190.41- |
| | Subprogram Expenditures | 11,891.75 | 259,856.74 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 806

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,437.46 | 159,876.68 |
| | 512100 VACATION LEAVE EXPENSE | 592.92 | 10,254.05 |
| | 512200 SICK LEAVE EXPENSE | 884.47 | 10,960.36 |
| | 512300 HOLIDAY LEAVE EXPENSE | 732.36 | 8,784.32 |
| | 512500 FUNERAL LEAVE EXPENSE | | 389.22 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,096.76 | 14,246.74 |
| | 515200 FICA EXPENSE | 1,041.27 | 13,604.40 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 46.09 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,244.88 | 26,934.20 |
| | Major Account 510000 Total | 19,033.96 | 245,096.06 |
| | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | 25.00 | 300.00 |
| | 521470 CIO - PERSONNEL | 20.06 | 2,215.46 |
| | 521500 PUBLICATION & PRINT EXP | 4,000.00 | 87,698.11 |
| | 522200 CONFERENCE REGISTRATION | | 2,345.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 77.13 |
| | 532280 VIDEO EQUIP | | 26.46 |
| | 534600 ED & RECREATIONAL SUP EX | | 413.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 14,230.84 |
| | 543500 MGT CONSULTANT SERVICES | | 20,000.00 |
| | 545200 MEDICAL ASSESSMENT SERV | 7,000.00 | 50,000.00 |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 2,584.01 |
| | 555100 DATA PROC SOFTW LIC FEE | 3,750.03 | 25,000.20 |
| | Major Account 520000 Total | 14,795.09 | 204,890.21 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,955.21 | 3,895.51 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,447.20 | 3,088.79 |
| | 575100 MISC TRAVEL EXPENSE | | 11.25 |
| | Major Account 570000 Total | 3,402.41 | 6,995.55 |
| | Fund 40000 Expenditures Total | 37,231.46 | 456,981.82 |
| | Subprogram Expenditures | 37,231.46 | 456,981.82 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 938

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 939.90 | 14,604.21 |
| | 512100 VACATION LEAVE EXPENSE | 155.87 | 1,067.28 |
| | 512200 SICK LEAVE EXPENSE | 42.11 | 744.30 |
| | 512300 HOLIDAY LEAVE EXPENSE | 57.49 | 755.51 |
| | 512600 CIVIL LEAVE EXPENSE | | 6.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 89.49 | 1,284.03 |
| | 515200 FICA EXPENSE | 82.07 | 1,178.04 |
| | 515400 LIFE & ACCIDENT INS EXP | .12 | .85 |
| | 515500 HEALTH INSURANCE EXPENSE | 344.78 | 4,960.62 |
| | Major Account 510000 Total | 1,711.83 | 24,601.68 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 145.30 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 52.11 |
| | 575100 MISC TRAVEL EXPENSE | | 13.20 |
| | Major Account 570000 Total | | 210.61 |
| | Fund 10000 Expenditures Total | 1,711.83 | 24,812.29 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,474.98 | 131,358.40 |
| | 512100 VACATION LEAVE EXPENSE | 1,036.13 | 9,244.34 |
| | 512200 SICK LEAVE EXPENSE | 380.87 | 6,689.81 |
| | 512300 HOLIDAY LEAVE EXPENSE | 542.15 | 6,814.08 |
| | 512600 CIVIL LEAVE EXPENSE | | 60.53 |
| | 515100 RETIREMENT PLANS EXPENSE | 781.43 | 11,546.45 |
| | 515200 FICA EXPENSE | 714.39 | 10,576.63 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.11 | 46.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,101.08 | 44,603.27 |
| | Major Account 510000 Total | 15,034.14 | 220,940.19 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,307.82 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 468.99 |
| | 575100 MISC TRAVEL EXPENSE | | 118.80 |
| | Major Account 570000 Total | | 1,895.61 |
| | Fund 40000 Expenditures Total | 15,034.14 | 222,835.80 |
| | Subprogram Expenditures | 16,745.97 | 247,648.09 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 948

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 41.60 | 1,071.82 |
| | 512100 VACATION LEAVE EXPENSE | 2.31 | 58.01 |
| | 512200 SICK LEAVE EXPENSE | 3.35 | 66.21 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1.82 | 63.61 |
| | 512500 FUNERAL LEAVE EXPENSE | | 12.28 |
| | 512600 CIVIL LEAVE EXPENSE | 1.23 | 1.23 |
| | 515100 RETIREMENT PLANS EXPENSE | 3.77 | 94.97 |
| | 515200 FICA EXPENSE | 3.65 | 92.62 |
| | 515500 HEALTH INSURANCE EXPENSE | 5.56 | 141.22 |
| | Major Account 510000 Total | 63.29 | 1,601.97 |
| | Fund 10000 Expenditures Total | 63.29 | 1,601.97 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 374.52 | 9,642.48 |
| | 512100 VACATION LEAVE EXPENSE | 18.76 | 499.37 |
| | 512200 SICK LEAVE EXPENSE | 31.52 | 583.22 |
| | 512300 HOLIDAY LEAVE EXPENSE | 17.00 | 568.61 |
| | 512500 FUNERAL LEAVE EXPENSE | | 107.65 |
| | 512600 CIVIL LEAVE EXPENSE | 12.02 | 13.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 33.96 | 854.52 |
| | 515200 FICA EXPENSE | 33.04 | 830.40 |
| | 515400 LIFE & ACCIDENT INS EXP | .08 | 2.54 |
| | 515500 HEALTH INSURANCE EXPENSE | 50.08 | 1,263.37 |
| | Major Account 510000 Total | 570.98 | 14,365.41 |
| | Fund 40000 Expenditures Total | 570.98 | 14,365.41 |
| | Subprogram Expenditures | 634.27 | 15,967.38 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 949

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,402.43 | 38,799.26 |
| | 512100 VACATION LEAVE EXPENSE | 175.43 | 2,850.67 |
| | 512200 SICK LEAVE EXPENSE | 187.87 | 2,381.50 |
| | 512300 HOLIDAY LEAVE EXPENSE | 166.99 | 1,924.84 |
| | 512500 FUNERAL LEAVE EXPENSE | | 123.47 |
| | 512600 CIVIL LEAVE EXPENSE | 11.81 | 14.82 |
| | 515100 RETIREMENT PLANS EXPENSE | 219.00 | 3,452.25 |
| | 515200 FICA EXPENSE | 200.41 | 3,196.25 |
| | 515400 LIFE & ACCIDENT INS EXP | .08 | 1.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 614.77 | 8,747.49 |
| | Major Account 510000 Total | 3,978.79 | 61,491.76 |
| | 520000 Operating Expenses | | |
| | 532280 VIDEO EQUIP | | 9.45 |
| | Major Account 520000 Total | | 9.45 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 9.30 | 9.30 |
| | Major Account 570000 Total | 9.30 | 9.30 |
| | Fund 10000 Expenditures Total | 3,988.09 | 61,510.51 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,563.93 | 348,977.89 |
| | 512100 VACATION LEAVE EXPENSE | 1,624.51 | 25,594.51 |
| | 512200 SICK LEAVE EXPENSE | 1,686.29 | 21,355.18 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,502.03 | 17,300.55 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,113.04 |
| | 512600 CIVIL LEAVE EXPENSE | 106.56 | 133.89 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,966.41 | 31,020.33 |
| | 515200 FICA EXPENSE | 1,802.38 | 28,739.76 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.39 | 107.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,529.84 | 78,665.58 |
| | Major Account 510000 Total | 35,789.34 | 553,007.81 |
| | 520000 Operating Expenses | | |
| | 532280 VIDEO EQUIP | | 85.05 |
| | Major Account 520000 Total | | 85.05 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 83.70 | 83.70 |
| | Major Account 570000 Total | 83.70 | 83.70 |
| | Fund 40000 Expenditures Total | 35,873.04 | 553,176.56 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram949

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Subprogram Expenditures | <u>39,861.13</u> | <u>614,687.07</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 950

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 6,151.19- |
| | Major Account 480000 Total | | 6,151.19- |
| | Fund 10000 Revenue Total | | 6,151.19- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 138.85- | 180.90 |
| | 512100 VACATION LEAVE EXPENSE | .42 | 35.11 |
| | 512200 SICK LEAVE EXPENSE | | 3.65 |
| | 512300 HOLIDAY LEAVE EXPENSE | .42 | 29.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 10.37- | 18.62 |
| | 515200 FICA EXPENSE | 10.35- | 18.54 |
| | 515400 LIFE & ACCIDENT INS EXP | .03- | |
| | 515500 HEALTH INSURANCE EXPENSE | 7.38- | 16.97 |
| | Major Account 510000 Total | 166.14- | 303.15 |
| | Fund 10000 Expenditures Total | 166.14- | 303.15 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19.05 | 1,484.71 |
| | 512100 VACATION LEAVE EXPENSE | 2.97 | 308.42 |
| | 512200 SICK LEAVE EXPENSE | | 35.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2.12 | 258.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 2.00 | 156.50 |
| | 515200 FICA EXPENSE | 1.60 | 155.02 |
| | 515400 LIFE & ACCIDENT INS EXP | .02 | .27 |
| | 515500 HEALTH INSURANCE EXPENSE | 3.33 | 143.32 |
| | Fund 40000 Expenditures Total | 31.09 | 2,541.96 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 6,151.19 |
| | Major Account 800000 Total | | 6,151.19 |
| | Fund 40000 Expenditures Total | | 6,151.19 |
| | Subprogram Revenues | | 6,151.19- |
| | Subprogram Expenditures | 135.05- | 2,845.11 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 956

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4.23 | 5,340.46 |
| | 512100 VACATION LEAVE EXPENSE | .42 | 287.34 |
| | 512200 SICK LEAVE EXPENSE | | 124.63 |
| | 512300 HOLIDAY LEAVE EXPENSE | .42 | 116.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 568.83- | 439.24 |
| | 515200 FICA EXPENSE | 573.35- | 438.64 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.46- | .88 |
| | 515500 HEALTH INSURANCE EXPENSE | .23 | 169.15 |
| | Major Account 510000 Total | 1,138.34- | 6,916.70 |
| | Fund 10000 Expenditures Total | 1,138.34- | 6,916.70 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 38.10 | 29,672.90 |
| | 512100 VACATION LEAVE EXPENSE | 6.77 | 2,614.39 |
| | 512200 SICK LEAVE EXPENSE | | 1,133.29 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5.08 | 1,067.51 |
| | 515100 RETIREMENT PLANS EXPENSE | 3.71 | 2,013.22 |
| | 515200 FICA EXPENSE | 3.49 | 1,992.88 |
| | 515400 LIFE & ACCIDENT INS EXP | .01 | 4.39 |
| | 515500 HEALTH INSURANCE EXPENSE | 6.99 | 1,524.09 |
| | Major Account 510000 Total | 64.15 | 40,022.67 |
| | Fund 40000 Expenditures Total | 64.15 | 40,022.67 |
| | Subprogram Expenditures | 1,074.19- | 46,939.37 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 959

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,926.24 |
| | 512100 VACATION LEAVE EXPENSE | | 276.48 |
| | 512200 SICK LEAVE EXPENSE | | 204.36 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 184.29 |
| | 515100 RETIREMENT PLANS EXPENSE | | 268.05 |
| | 515200 FICA EXPENSE | | 247.26 |
| | 515500 HEALTH INSURANCE EXPENSE | | 632.14 |
| | Major Account 510000 Total | | 4,738.82 |
| | Fund 10000 Expenditures Total | | 4,738.82 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 26,325.99 |
| | 512100 VACATION LEAVE EXPENSE | | 2,497.79 |
| | 512200 SICK LEAVE EXPENSE | | 1,823.62 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 1,662.44 |
| | 515100 RETIREMENT PLANS EXPENSE | | 2,419.59 |
| | 515200 FICA EXPENSE | | 2,225.02 |
| | 515400 LIFE & ACCIDENT INS EXP | | 7.64 |
| | 515500 HEALTH INSURANCE EXPENSE | | 5,685.86 |
| | Major Account 510000 Total | | 42,647.95 |
| | Fund 40000 Expenditures Total | | 42,647.95 |
| | Subprogram Expenditures | | 47,386.77 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 961

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 555100 DATA PROC SOFTW LIC FEE | 58,942.78- | 467,184.88 |
| | Major Account 520000 Total | 58,942.78- | 467,184.88 |
| | Fund 10000 Expenditures Total | 58,942.78- | 467,184.88 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 555100 DATA PROC SOFTW LIC FEE | 269,050.84 | 814,590.67 |
| | Major Account 520000 Total | 269,050.84 | 814,590.67 |
| | Fund 40000 Expenditures Total | 269,050.84 | 814,590.67 |
| | Subprogram Expenditures | 210,108.06 | 1,281,775.55 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 962

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 34.65 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 2.72 |
| | 515100 RETIREMENT PLANS EXPENSE | | 2.77 |
| | 515200 FICA EXPENSE | | 2.68 |
| | 515400 LIFE & ACCIDENT INS EXP | | .03 |
| | 515500 HEALTH INSURANCE EXPENSE | | 5.90 |
| | Major Account 510000 Total | | 48.75 |
| | Fund 10000 Expenditures Total | | 48.75 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 309.50 |
| | 512100 VACATION LEAVE EXPENSE | | 2.23 |
| | 512200 SICK LEAVE EXPENSE | | 1.00 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 23.63 |
| | 515100 RETIREMENT PLANS EXPENSE | | 25.15 |
| | 515200 FICA EXPENSE | | 24.01 |
| | 515400 LIFE & ACCIDENT INS EXP | | .05 |
| | 515500 HEALTH INSURANCE EXPENSE | | 52.96 |
| | Major Account 510000 Total | | 438.53 |
| | Fund 40000 Expenditures Total | | 438.53 |
| | Subprogram Expenditures | | 487.28 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 963

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,510.50 | 7,407.14 |
| | 512100 VACATION LEAVE EXPENSE | 91.80 | 496.00 |
| | 512200 SICK LEAVE EXPENSE | 72.63 | 290.64 |
| | 512300 HOLIDAY LEAVE EXPENSE | 65.93 | 281.45 |
| | 512500 FUNERAL LEAVE EXPENSE | | 9.75 |
| | 512600 CIVIL LEAVE EXPENSE | 9.86 | 12.63 |
| | 515100 RETIREMENT PLANS EXPENSE | 130.80 | 636.40 |
| | 515200 FICA EXPENSE | 124.41 | 601.89 |
| | 515400 LIFE & ACCIDENT INS EXP | | .15 |
| | 515500 HEALTH INSURANCE EXPENSE | 275.02 | 1,370.69 |
| | Major Account 510000 Total | 2,280.95 | 11,106.74 |
| | 520000 Operating Expenses | | |
| | 555310 COTS LICENSE FEES | 327.46- | 36.38 |
| | Major Account 520000 Total | 327.46- | 36.38 |
| | Fund 10000 Expenditures Total | 1,953.49 | 11,143.12 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,578.46 | 66,606.28 |
| | 512100 VACATION LEAVE EXPENSE | 840.27 | 4,475.83 |
| | 512200 SICK LEAVE EXPENSE | 643.71 | 2,605.39 |
| | 512300 HOLIDAY LEAVE EXPENSE | 587.31 | 2,535.65 |
| | 512500 FUNERAL LEAVE EXPENSE | | 87.74 |
| | 512600 CIVIL LEAVE EXPENSE | 89.07 | 115.27 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,178.49 | 5,722.48 |
| | 515200 FICA EXPENSE | 1,119.67 | 5,419.81 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.30 | 16.26 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,467.99 | 12,315.98 |
| | Major Account 510000 Total | 20,508.27 | 99,900.69 |
| | Fund 40000 Expenditures Total | 20,508.27 | 99,900.69 |
| | Subprogram Expenditures | 22,461.76 | 111,043.81 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 964

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 93.13 | 1,990.41 |
| | 512100 VACATION LEAVE EXPENSE | .33 | 151.33 |
| | 512200 SICK LEAVE EXPENSE | 1.75 | 44.06 |
| | 512300 HOLIDAY LEAVE EXPENSE | .54 | 114.28 |
| | 512500 FUNERAL LEAVE EXPENSE | | 3.16 |
| | 515100 RETIREMENT PLANS EXPENSE | 9.03 | 174.32 |
| | 515200 FICA EXPENSE | 8.77 | 170.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 11.72 | 207.15 |
| | Major Account 510000 Total | 125.27 | 2,854.92 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 11.52 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 6.63 |
| | 575100 MISC TRAVEL EXPENSE | | 1.00 |
| | Major Account 570000 Total | | 19.15 |
| | Fund 10000 Expenditures Total | 125.27 | 2,874.07 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 836.90 | 17,903.41 |
| | 512100 VACATION LEAVE EXPENSE | 8.63 | 1,332.49 |
| | 512200 SICK LEAVE EXPENSE | 17.16 | 388.96 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7.93 | 1,031.53 |
| | 512500 FUNERAL LEAVE EXPENSE | | 33.26 |
| | 515100 RETIREMENT PLANS EXPENSE | 81.73 | 1,565.66 |
| | 515200 FICA EXPENSE | 80.35 | 1,536.53 |
| | 515400 LIFE & ACCIDENT INS EXP | .25 | 3.42 |
| | 515500 HEALTH INSURANCE EXPENSE | 106.96 | 1,858.82 |
| | Major Account 510000 Total | 1,139.91 | 25,654.08 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 103.68 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 59.71 |
| | 575100 MISC TRAVEL EXPENSE | | 9.00 |
| | Major Account 570000 Total | | 172.39 |
| | Fund 40000 Expenditures Total | 1,139.91 | 25,826.47 |
| | Subprogram Expenditures | 1,265.18 | 28,700.54 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 965

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 800.71- | 600.36 |
| | 512100 VACATION LEAVE EXPENSE | 64.72- | 192.67 |
| | 512200 SICK LEAVE EXPENSE | 51.05- | 17.79 |
| | 512300 HOLIDAY LEAVE EXPENSE | 19.33- | 23.96 |
| | 515100 RETIREMENT PLANS EXPENSE | 70.15- | 62.56 |
| | 515200 FICA EXPENSE | 67.24- | 59.61 |
| | 515400 LIFE & ACCIDENT INS EXP | .20- | .09 |
| | 515500 HEALTH INSURANCE EXPENSE | 121.48- | 101.41 |
| | Fund 10000 Expenditures Total | 1,194.88- | 1,058.45 |
| | Fund 10000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865101 PRIOR YEAR PAYROLL | | 570.11- |
| | Major Account 800000 Total | | 570.11- |
| | Fund 10000 Expenditures Total | | 570.11- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | .75 | 67.86 |
| | 512100 VACATION LEAVE EXPENSE | .25 | 6.87 |
| | 512200 SICK LEAVE EXPENSE | | 4.80 |
| | 512300 HOLIDAY LEAVE EXPENSE | .25 | 2.22 |
| | 515100 RETIREMENT PLANS EXPENSE | .10 | 6.17 |
| | 515200 FICA EXPENSE | .07 | 5.83 |
| | 515500 HEALTH INSURANCE EXPENSE | .30 | 11.09 |
| | Fund 40000 Expenditures Total | 1.72 | 104.84 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865101 PRIOR YEAR PAYROLL | | 570.11 |
| | Major Account 800000 Total | | 570.11 |
| | Fund 40000 Expenditures Total | | 570.11 |
| | Subprogram Expenditures | 1,193.16- | 1,163.29 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 966

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 226.81 | 1,213.89 |
| | 512100 VACATION LEAVE EXPENSE | 7.44 | 91.11 |
| | 512200 SICK LEAVE EXPENSE | 6.06 | 36.37 |
| | 512300 HOLIDAY LEAVE EXPENSE | 10.07 | 63.12 |
| | 512500 FUNERAL LEAVE EXPENSE | | 4.59 |
| | 515100 RETIREMENT PLANS EXPENSE | 18.78 | 105.73 |
| | 515200 FICA EXPENSE | 17.60 | 97.99 |
| | 515400 LIFE & ACCIDENT INS EXP | | .05 |
| | 515500 HEALTH INSURANCE EXPENSE | 38.85 | 338.35 |
| | Major Account 510000 Total | 325.61 | 1,951.20 |
| | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 1,153.30 |
| | Major Account 520000 Total | | 1,153.30 |
| | Fund 10000 Expenditures Total | 325.61 | 3,104.50 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,034.77 | 10,895.32 |
| | 512100 VACATION LEAVE EXPENSE | 66.96 | 807.14 |
| | 512200 SICK LEAVE EXPENSE | 51.59 | 320.52 |
| | 512300 HOLIDAY LEAVE EXPENSE | 88.41 | 555.85 |
| | 512500 FUNERAL LEAVE EXPENSE | | 36.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 167.77 | 944.05 |
| | 515200 FICA EXPENSE | 158.70 | 877.65 |
| | 515400 LIFE & ACCIDENT INS EXP | .54 | 3.01 |
| | 515500 HEALTH INSURANCE EXPENSE | 346.72 | 3,032.11 |
| | Major Account 510000 Total | 2,915.46 | 17,472.05 |
| | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 10,379.70 |
| | Major Account 520000 Total | | 10,379.70 |
| | Fund 40000 Expenditures Total | 2,915.46 | 27,851.75 |
| | Subprogram Expenditures | 3,241.07 | 30,956.25 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 968

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9.21 | 89.95 |
| | 512100 VACATION LEAVE EXPENSE | 1.94 | 6.04 |
| | 512200 SICK LEAVE EXPENSE | | 1.30 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1.52 | 3.77 |
| | 515100 RETIREMENT PLANS EXPENSE | .93 | 7.53 |
| | 515200 FICA EXPENSE | .88 | 7.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 1.90 | 12.06 |
| | Major Account 510000 Total | 16.38 | 127.93 |
| | Fund 10000 Expenditures Total | 16.38 | 127.93 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 81.70 | 807.16 |
| | 512100 VACATION LEAVE EXPENSE | 15.95 | 49.95 |
| | 512200 SICK LEAVE EXPENSE | .75 | 13.37 |
| | 512300 HOLIDAY LEAVE EXPENSE | 10.74 | 28.81 |
| | 515100 RETIREMENT PLANS EXPENSE | 8.19 | 67.43 |
| | 515200 FICA EXPENSE | 7.59 | 65.02 |
| | 515400 LIFE & ACCIDENT INS EXP | .02 | .18 |
| | 515500 HEALTH INSURANCE EXPENSE | 16.29 | 106.71 |
| | Major Account 510000 Total | 141.23 | 1,138.63 |
| | Fund 40000 Expenditures Total | 141.23 | 1,138.63 |
| | Subprogram Expenditures | 157.61 | 1,266.56 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 999

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | .02 | 64.99 |
| | 515200 FICA EXPENSE | | 18.24 |
| | 515400 LIFE & ACCIDENT INS EXP | .02- | .78- |
| | 515500 HEALTH INSURANCE EXPENSE | .02 | 2,696.89- |
| | Major Account 510000 Total | .02 | 2,614.44- |
| | Fund 10000 Expenditures Total | .02 | 2,614.44- |
| | Subprogram Expenditures | .02 | 2,614.44- |
| | Program Revenues | 18,809.88- | 433,755.45- |
| | Program Expenditures | 4,322,657.79 | 44,011,169.07 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

Agency Subprogram001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 150.00 |
| | Major Account 570000 Total | | 150.00 |
| | Fund 10000 Expenditures Total | | 150.00 |
| | Subprogram Expenditures | | 150.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 458.11- |
| | Major Account 470000 Total | | 458.11- |
| | Fund 10000 Revenue Total | | 458.11- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 39,200.35 | 519,152.17 |
| | 512100 VACATION LEAVE EXPENSE | 3,916.42 | 28,593.79 |
| | 512200 SICK LEAVE EXPENSE | 677.13 | 13,995.81 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,386.71 | 27,806.62 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,584.85 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,458.07 | 44,264.14 |
| | 515200 FICA EXPENSE | 3,342.24 | 42,999.89 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.15 | 85.94 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,554.15 | 86,624.10 |
| | 516400 UNEMPLOYM COMP INS EXP | | 10,608.00 |
| | Major Account 510000 Total | 60,542.22 | 775,715.31 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 98,677.30 | 1,235,314.60 |
| | 521412 CIO - COMMUNICATIONS | | 70.25 |
| | 521420 CIO - COMPUTING | 250.88 | 3,038.29 |
| | 521470 CIO - PERSONNEL | | 107.21 |
| | 521480 CIO - CONTRACT | 249.14 | 16,069.33 |
| | 521500 PUBLICATION & PRINT EXP | 38,862.02 | 524,152.02 |
| | 522200 CONFERENCE REGISTRATION | | 319.40 |
| | 524600 RENT EXPENSE-BUILDINGS | 102.00 | 531.25 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 75.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 124.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 6,466.08 | 53,266.34 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 30.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 29.42 |
| | 539101 COST ALLOCATION OVERHEAD | | 8,622.32- |
| | 547100 EDUCATIONAL SERVICES | | 1,970.00 |
| | 559100 OTHER OPERATING EXP | 9,997.10 | 10,037.10 |
| | Major Account 520000 Total | 154,604.52 | 1,836,511.89 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 118.56 | 740.06 |
| | 572100 COMMERCIAL TRANSPORTATIO | 794.01 | 799.01 |
| | 573100 STATE-OWNED TRANSPORT | 2,389.56 | 35,854.53 |
| | 574500 PERSONAL VEHICLE MILEAGE | 160.78 | 1,162.73 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | | 35.50 |
| | Major Account 570000 Total | 3,462.91 | 38,591.83 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,357.44 |
| | Major Account 580000 Total | | 1,357.44 |
| | Fund 10000 Expenditures Total | 218,609.65 | 2,652,176.47 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 8,622.32 |
| | Major Account 520000 Total | | 8,622.32 |
| | Fund 40000 Expenditures Total | | 8,622.32 |
| | Subprogram Revenues | | 458.11- |
| | Subprogram Expenditures | 218,609.65 | 2,660,798.79 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 83,125.00 |
| | Major Account 520000 Total | | 83,125.00 |
| | Fund 10000 Expenditures Total | | 83,125.00 |
| | Subprogram Expenditures | | 83,125.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 180.63 |
| | 512100 VACATION LEAVE EXPENSE | | 7.23 |
| | 515100 RETIREMENT PLANS EXPENSE | | 14.15 |
| | 515200 FICA EXPENSE | | 16.53 |
| | 515400 LIFE & ACCIDENT INS EXP | | .13- |
| | 515500 HEALTH INSURANCE EXPENSE | | 54.63 |
| | Major Account 510000 Total | | 273.04 |
| | Fund 10000 Expenditures Total | | 273.04 |
| | Subprogram Expenditures | | 273.04 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 060

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | | 158.00 |
| | Major Account 520000 Total | | 158.00 |
| | Fund 10000 Expenditures Total | | 158.00 |
| | Subprogram Expenditures | | 158.00 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

Agency Subprogram062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42610USDA FOOD STAMP | | | |
| Revenues | 480000Revenues - Miscellaneous | | |
| | 481100INVESTMENT INCOME | 1,296.60- | 13,474.08- |
| | Major Account 480000 Total | 1,296.60- | 13,474.08- |
| | Fund 42610 Revenue Total | 1,296.60- | 13,474.08- |
| | Subprogram Revenues | 1,296.60- | 13,474.08- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 999

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 300.00- | 300.00- |
| | 515100 RETIREMENT PLANS EXPENSE | 22.41- | 1,352.84 |
| | 515200 FICA EXPENSE | 21.74- | 21.74- |
| | 515400 LIFE & ACCIDENT INS EXP | .12- | .26- |
| | 515500 HEALTH INSURANCE EXPENSE | 46.07- | 45.96- |
| | Major Account 510000 Total | <u>390.34-</u> | <u>984.88</u> |
| | Fund 10000 Expenditures Total | <u>390.34-</u> | <u>984.88</u> |
| | Subprogram Expenditures | <u>390.34-</u> | <u>984.88</u> |
| | Program Revenues | <u>1,296.60-</u> | <u>13,932.19-</u> |
| | Program Expenditures | <u>218,219.31</u> | <u>2,745,489.71</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 93,574.77 | 1,255,314.80 |
| | 511300 OVERTIME PAYMENTS | | 567.93 |
| | 511800 COMPENSATORY TIME PAID | 7.34 | 799.62 |
| | 512100 VACATION LEAVE EXPENSE | 9,764.18 | 129,888.41 |
| | 512200 SICK LEAVE EXPENSE | 4,036.08 | 69,373.78 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,581.68 | 69,739.17 |
| | 512500 FUNERAL LEAVE EXPENSE | | 3,633.85 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,458.92 | 69,456.29 |
| | 515200 FICA EXPENSE | 7,913.45 | 64,527.97 |
| | 515400 LIFE & ACCIDENT INS EXP | 28.80 | 239.95 |
| | 515500 HEALTH INSURANCE EXPENSE | 24,825.34 | 221,764.20 |
| | 516500 WORKERS COMP PREMIUMS | | 571,697.42 |
| | Major Account 510000 Total | 154,190.56 | 2,457,003.39 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 18,765.70 | 176,079.70 |
| | 521200 COM EXPENSE - VOICE/DATA | 47,723.55 | 498,247.91 |
| | 521300 FREIGHT EXPENSE | 33.04 | 6,983.48 |
| | 521400 CIO CHARGES | 8,281.42 | 83,382.56 |
| | 521500 PUBLICATION & PRINT EXP | 826.26 | 139,073.36 |
| | 521900 AWARDS EXPENSE | | 27.87 |
| | 522100 DUES & SUBSCRIPTION EXP | 22.26 | 166.21 |
| | 522600 JOB APPLICANT EXPENSE | 86.58 | 2,001.97 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 4,108.00 | 7,148.50 |
| | 523204 SEWER | | 262.99 |
| | 524600 RENT EXPENSE-BUILDINGS | 323.42 | 3,581.74 |
| | 524700 RENT EXP-OTHER REAL PROP | | 39.13 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,739.65 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 68.06 |
| | 527200 REP & MAINT-MOTOR VEHICL | 605.09 | 11,318.75 |
| | 527600 REP & MAINT-HOUSE/INST EXPENSE | | 64.70 |
| | 527800 REP & MAINT-OTHER PROPER | | 128.38 |
| | 531100 OFFICE SUPPLIES EXPENSE | 6,187.74 | 62,852.29 |
| | 532100 NON-CAPITALIZED EQUIP PU | 305.11 | 1,770.24 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 77.29 |
| | 533100 HOUSEHOLD & INSTIT EXP | 381.90 | 1,369.00 |
| | 534600 ED & RECREATIONAL SUP EX | 63.05 | 427.91 |
| | 534800 CONST & MAINT SUP EXP | | 21.71 |
| | 534900 MISCELLANEOUS SUP EXP | | 51.99 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | 810.38 | 12,881.99 |
| | 541100 ACCTG & AUDITING SERVICES | | 44,680.69 |
| | 541400 HRMS ASSESSMENT | | 30,226.20 |
| | 541500 LEGAL SERVICES EXPENSE | | 829.35 |
| | 541700 LEGAL RELATED EXPENSE | | 877.20 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 4,678.99 |
| | 543500 MGT CONSULTANT SERVICES | | 17,024.28 |
| | 547100 EDUCATIONAL SERVICES | | 1,351.77 |
| | 547300 INTERPRETER SERVICES | | 1,044.83 |
| | 547500 MAILING SERVICES | 1,255.06 | 21,791.95 |
| | 548700 REFUSE/RECYCLING | | 44.35 |
| | 548800 FIRE EXTINGUISHERS | | 46.03 |
| | 549200 JANITORIAL/SECURITY SRVS | 185.10 | 2,921.61 |
| | 556100 INSURANCE EXPENSE | | 11,396.61 |
| | 556300 SURETY & NOTARY BONDS | 29.68 | 162.72 |
| | 559100 OTHER OPERATING EXP | | 9,093.09 |
| | Major Account 520000 Total | 89,993.34 | 1,155,937.05 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 1,378.42 | 385,599.42 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 354.25 |
| | Major Account 570000 Total | 1,378.42 | 385,953.67 |
| | Fund 10000 Expenditures Total | 245,562.32 | 3,998,894.11 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | | 45,060.80 |
| | 515200 FICA EXPENSE | | 42,439.66 |
| | 515400 LIFE & ACCIDENT INS EXP | | 130.12 |
| | 515500 HEALTH INSURANCE EXPENSE | | 118,294.06 |
| | Major Account 510000 Total | | 205,924.64 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 19,133.19 |
| | 521200 COM EXPENSE - VOICE/DATA | | 46,956.70 |
| | 521300 FREIGHT EXPENSE | | 95.16 |
| | 521400 CIO CHARGES | | 5,294.34 |
| | 521500 PUBLICATION & PRINT EXP | | 3,469.43 |
| | 522100 DUES & SUBSCRIPTION EXP | | 10.86 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 296.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 373.69 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 185.34 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 498.35 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 7,472.05 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 79.01 |
| | 534600 ED & RECREATIONAL SUP EX | | 41.37 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 1,247.95 |
| | 547300 INTERPRETER SERVICES | | 180.55 |
| | 547500 MAILING SERVICES | | 3,181.04 |
| | 549200 JANITORIAL/SECURITY SRVS | | 154.81 |
| | 556300 SURETY & NOTARY BONDS | | 28.96 |
| | Major Account 520000 Total | | 88,698.80 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 43,451.59 |
| | Major Account 570000 Total | | 43,451.59 |
| | Fund 40000 Expenditures Total | | 338,075.03 |
| | Subprogram Expenditures | 245,562.32 | 4,336,969.14 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 63.44- |
| | 550101 ADMINISTRATIVE SUBGRANTS | 47,060.15- | 492,265.81 |
| | Major Account 520000 Total | 47,060.15- | 492,202.37 |
| | Fund 10000 Expenditures Total | 47,060.15- | 492,202.37 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 63.44 |
| | 550101 ADMINISTRATIVE SUBGRANTS | 130,658.11- | 1,276,511.02 |
| | Major Account 520000 Total | 130,658.11- | 1,276,574.46 |
| | Fund 40000 Expenditures Total | 130,658.11- | 1,276,574.46 |
| | Subprogram Expenditures | 177,718.26- | 1,768,776.83 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 494,989.27 | 6,602,881.98 |
| | 511300 OVERTIME PAYMENTS | 5,764.45 | 119,280.68 |
| | 511400 ON CALL PAY | 8,251.95 | 110,245.37 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 33.00 |
| | 511800 COMPENSATORY TIME PAID | 7,278.78 | 68,606.63 |
| | 511900 SUPPLEMENTAL | | 134.59 |
| | 512100 VACATION LEAVE EXPENSE | 30,859.32 | 442,643.60 |
| | 512200 SICK LEAVE EXPENSE | 15,959.81 | 258,444.91 |
| | 512300 HOLIDAY LEAVE EXPENSE | 29,591.05 | 322,953.24 |
| | 512400 MILITARY LEAVE EXPENSE | 1,011.22 | 8,977.25 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,353.06 | 18,841.32 |
| | 512600 CIVIL LEAVE EXPENSE | | 129.79 |
| | 512700 INJURY LEAVE EXPENSE | | 433.39 |
| | 512900 UNION ACTIVITY EXPENSE | | 379.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 44,557.71 | 264,472.91 |
| | 515200 FICA EXPENSE | 41,628.66 | 246,094.29 |
| | 515400 LIFE & ACCIDENT INS EXP | 191.16 | 1,153.90 |
| | 515500 HEALTH INSURANCE EXPENSE | 136,753.89 | 864,853.89 |
| | Major Account 510000 Total | 818,190.33 | 9,330,560.62 |
| | 520000 Operating Expenses | | |
| | 522300 WARDS OF THE STATE EXP | | 3.99- |
| | 539101 COST ALLOCATION OVERHEAD | | 5,470.79- |
| | Major Account 520000 Total | | 5,474.78- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 211.21 | 5,226.79 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 489.80 |
| | 574500 PERSONAL VEHICLE MILEAGE | 201.12 | 1,480.36 |
| | 575100 MISC TRAVEL EXPENSE | | 61.25 |
| | Major Account 570000 Total | 412.33 | 7,258.20 |
| | Fund 10000 Expenditures Total | 818,602.66 | 9,332,344.04 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 543,600.59 | 6,539,535.84 |
| | 511200 TEMPORARY SALARIES-WAGE | | 1,747.08 |
| | 511300 OVERTIME PAYMENTS | 4,737.66 | 98,106.42 |
| | 511400 ON CALL PAY | 7,001.54 | 101,813.63 |
| | 511800 COMPENSATORY TIME PAID | 5,213.23 | 38,528.78 |
| | 512100 VACATION LEAVE EXPENSE | 47,970.79 | 456,464.10 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 512200 SICK LEAVE EXPENSE | 43,325.10 | 363,640.01 |
| | 512300 HOLIDAY LEAVE EXPENSE | 33,087.29 | 375,906.18 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,592.84 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,877.98 | 24,157.42 |
| | 512600 CIVIL LEAVE EXPENSE | 477.90 | 1,284.82 |
| | 512700 INJURY LEAVE EXPENSE | | 361.16 |
| | 512900 UNION ACTIVITY EXPENSE | 99.48 | 1,107.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 51,471.76 | 845,674.98 |
| | 515200 FICA EXPENSE | 47,600.76 | 788,534.87 |
| | 515400 LIFE & ACCIDENT INS EXP | 202.16 | 3,006.77 |
| | 515500 HEALTH INSURANCE EXPENSE | 179,980.53 | 2,690,949.07 |
| | 519100 OTHER PERSONAL SERV EXP | | 171.56 |
| | Major Account 510000 Total | 966,646.77 | 12,332,582.59 |
| | 520000 Operating Expenses | | |
| | 522300 WARDS OF THE STATE EXP | | 56.85 |
| | 539101 COST ALLOCATION OVERHEAD | | 5,470.79 |
| | Major Account 520000 Total | | 5,527.64 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,700.87 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 290.90 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2,189.17 |
| | 575100 MISC TRAVEL EXPENSE | | 12.00 |
| | Major Account 570000 Total | | 4,192.94 |
| | Fund 40000 Expenditures Total | 966,646.77 | 12,342,303.17 |
| | Subprogram Expenditures | 1,785,249.43 | 21,674,647.21 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 106,079.95 | 1,426,207.51 |
| | 511200 TEMPORARY SALARIES-WAGE | | 76.75 |
| | 511300 OVERTIME PAYMENTS | 1,397.09 | 20,990.36 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 865.05 | 11,266.95 |
| | 511800 COMPENSATORY TIME PAID | 54.18 | 3,831.63 |
| | 512100 VACATION LEAVE EXPENSE | 11,940.12 | 142,138.04 |
| | 512200 SICK LEAVE EXPENSE | 11,053.20 | 103,488.76 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,953.80 | 82,342.40 |
| | 512500 FUNERAL LEAVE EXPENSE | | 3,936.23 |
| | 515100 RETIREMENT PLANS EXPENSE | 10,359.10 | 134,342.77 |
| | 515200 FICA EXPENSE | 9,693.71 | 126,473.50 |
| | 515400 LIFE & ACCIDENT INS EXP | 38.88 | 473.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 28,685.56 | 337,561.37 |
| | Major Account 510000 Total | 187,120.64 | 2,393,129.77 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 6,678.99 | 97,394.38 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 552.00- |
| | 545200 MEDICAL ASSESSMENT SERV | | 720.00 |
| | Major Account 520000 Total | 6,678.99 | 97,562.38 |
| | Fund 10000 Expenditures Total | 193,799.63 | 2,490,692.15 |
| | Subprogram Expenditures | 193,799.63 | 2,490,692.15 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 136,689.91 | 2,125,683.45 |
| | 511300 OVERTIME PAYMENTS | 243.85 | 5,204.38 |
| | 511400 ON CALL PAY | | 5,856.58 |
| | 511800 COMPENSATORY TIME PAID | 414.45 | 2,607.38 |
| | 512100 VACATION LEAVE EXPENSE | 11,100.98 | 173,453.52 |
| | 512200 SICK LEAVE EXPENSE | 7,425.10 | 119,708.99 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,959.88 | 117,661.92 |
| | 512500 FUNERAL LEAVE EXPENSE | | 5,982.14 |
| | 512600 CIVIL LEAVE EXPENSE | | 41.58 |
| | 512700 INJURY LEAVE EXPENSE | | 645.07 |
| | 515100 RETIREMENT PLANS EXPENSE | 12,267.94 | 191,457.54 |
| | 515200 FICA EXPENSE | 11,174.53 | 176,583.90 |
| | 515400 LIFE & ACCIDENT INS EXP | 50.56 | 710.29 |
| | 515500 HEALTH INSURANCE EXPENSE | 46,276.52 | 649,445.43 |
| | Major Account 510000 Total | 233,603.72 | 3,575,042.17 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 401,047.57- |
| | Major Account 520000 Total | | 401,047.57- |
| | Fund 10000 Expenditures Total | 233,603.72 | 3,173,994.60 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | | 84,693.30 |
| | 515200 FICA EXPENSE | | 79,531.54 |
| | 515400 LIFE & ACCIDENT INS EXP | | 289.28 |
| | 515500 HEALTH INSURANCE EXPENSE | | 248,418.07 |
| | Major Account 510000 Total | | 412,932.19 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 401,047.57 |
| | Major Account 520000 Total | | 401,047.57 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 256.93 |
| | 571900 MEALS-ONE DAY TRAVEL | | 8.49 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 3,834.71 |
| | 575100 MISC TRAVEL EXPENSE | | 16.00 |
| | Major Account 570000 Total | | 4,116.13 |
| | Fund 40000 Expenditures Total | | 818,095.89 |
| | Subprogram Expenditures | 233,603.72 | 3,992,090.49 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 227,100.97 | 3,133,305.36 |
| | 511300 OVERTIME PAYMENTS | 4,018.42 | 48,018.33 |
| | 511400 ON CALL PAY | 3,601.61 | 28,898.20 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 44.10 | 887.70 |
| | 511800 COMPENSATORY TIME PAID | 5,089.03 | 39,931.76 |
| | 512100 VACATION LEAVE EXPENSE | 9,101.95 | 66,338.03 |
| | 512200 SICK LEAVE EXPENSE | 6,353.70 | 57,203.31 |
| | 512300 HOLIDAY LEAVE EXPENSE | 12,985.35 | 168,428.61 |
| | 512400 MILITARY LEAVE EXPENSE | 293.56 | 293.56 |
| | 512500 FUNERAL LEAVE EXPENSE | 847.32 | 4,876.00 |
| | 512600 CIVIL LEAVE EXPENSE | | 46.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 20,175.76 | 265,608.84 |
| | 515200 FICA EXPENSE | 19,309.22 | 256,451.96 |
| | 515400 LIFE & ACCIDENT INS EXP | 84.26 | 1,038.29 |
| | 515500 HEALTH INSURANCE EXPENSE | 47,147.27 | 536,544.07 |
| | Major Account 510000 Total | 356,152.52 | 4,607,870.90 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 773.90- |
| | Major Account 520000 Total | | 773.90- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 526.35 |
| | Major Account 570000 Total | | 526.35 |
| | Fund 10000 Expenditures Total | 356,152.52 | 4,607,623.35 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 773.90 |
| | Major Account 520000 Total | | 773.90 |
| | Fund 40000 Expenditures Total | | 773.90 |
| | Subprogram Expenditures | 356,152.52 | 4,608,397.25 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 10,574.88- |
| | Major Account 460000 Total | | 10,574.88- |
| | Fund 10000 Revenue Total | | 10,574.88- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 104,704.70 | 1,480,208.62 |
| | 511300 OVERTIME PAYMENTS | 65.74 | 971.19 |
| | 511400 ON CALL PAY | | 132.18 |
| | 511800 COMPENSATORY TIME PAID | | 1,516.41 |
| | 512100 VACATION LEAVE EXPENSE | 7,239.36 | 158,352.24 |
| | 512200 SICK LEAVE EXPENSE | 11,399.85 | 133,643.30 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,455.53 | 84,252.57 |
| | 512500 FUNERAL LEAVE EXPENSE | 884.75 | 4,983.64 |
| | 512600 CIVIL LEAVE EXPENSE | | 2,263.60 |
| | 512700 INJURY LEAVE EXPENSE | | 584.08 |
| | 512900 UNION ACTIVITY EXPENSE | 117.60 | 650.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,799.22 | 139,842.40 |
| | 515200 FICA EXPENSE | 9,129.90 | 131,144.47 |
| | 515400 LIFE & ACCIDENT INS EXP | 35.43 | 465.06 |
| | 515500 HEALTH INSURANCE EXPENSE | 29,939.97 | 398,536.43 |
| | Major Account 510000 Total | 179,772.05 | 2,537,547.17 |
| | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | 13.78 | 1,497.49 |
| | 521500 PUBLICATION & PRINT EXP | | 34.48 |
| | 522100 DUES & SUBSCRIPTION EXP | 5,750.00 | 6,110.00 |
| | 522800 E-COMMERCE OPER EXP | | 2.95 |
| | 525100 RENT EXP-OFFICE EQUIP | | 295.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 44.23 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 772.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 282.78 |
| | 532280 VIDEO EQUIP | | 130.30 |
| | 534600 ED & RECREATIONAL SUP EX | | 100.00 |
| | 543500 MGT CONSULTANT SERVICES | | 35,628.86 |
| | 545200 MEDICAL ASSESSMENT SERV | | 360.00 |
| | 550101 ADMINISTRATIVE SUBGRANTS | 37,628.33 | 404,943.61 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 5,183.76 |
| | Major Account 520000 Total | 43,392.11 | 455,385.46 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,311.65 | 22,320.23 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 10.68 | 47.18 |
| | 574500 PERSONAL VEHICLE MILEAGE | 640.42 | 1,083.05 |
| | 575100 MISC TRAVEL EXPENSE | 51.00 | 164.25 |
| | Major Account 570000 Total | 2,013.75 | 23,614.71 |
| | Fund 10000 Expenditures Total | 225,177.91 | 3,016,547.34 |
| 22600 HHS FIN & SUPPORT CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 15,652.00- | 24,629.00- |
| | Major Account 470000 Total | 15,652.00- | 24,629.00- |
| | Fund 22600 Revenue Total | 15,652.00- | 24,629.00- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,956.86 | 58,344.14 |
| | 511300 OVERTIME PAYMENTS | 94.80 | 2,572.03 |
| | 511400 ON CALL PAY | 144.10 | 2,049.95 |
| | 511800 COMPENSATORY TIME PAID | | 2,139.35 |
| | 512100 VACATION LEAVE EXPENSE | | 2,699.61 |
| | 512200 SICK LEAVE EXPENSE | 433.38 | 1,950.22 |
| | 512300 HOLIDAY LEAVE EXPENSE | 288.92 | 3,467.04 |
| | 515100 RETIREMENT PLANS EXPENSE | 443.16 | 5,482.92 |
| | 515200 FICA EXPENSE | 439.21 | 5,426.15 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 21.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 557.88 | 7,280.36 |
| | Major Account 510000 Total | 7,360.23 | 91,433.37 |
| | Fund 40000 Expenditures Total | 7,360.23 | 91,433.37 |
| | Subprogram Revenues | 15,652.00- | 35,203.88- |
| | Subprogram Expenditures | 232,538.14 | 3,107,980.71 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | 3,478.26 | 22,214.51 |
| | 547100 EDUCATIONAL SERVICES | | 45,074.88 |
| | Major Account 520000 Total | <u>3,478.26</u> | <u>67,289.39</u> |
| | Fund 10000 Expenditures Total | <u>3,478.26</u> | <u>67,289.39</u> |
| | Subprogram Expenditures | <u>3,478.26</u> | <u>67,289.39</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 025

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 200.00- |
| | Major Account 480000 Total | | 200.00- |
| | Fund 40000 Revenue Total | | 200.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 6,899.40 |
| | 522200 CONFERENCE REGISTRATION | | 960.00 |
| | 522300 WARDS OF THE STATE EXP | | 2,181.84 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,268.85 |
| | 547100 EDUCATIONAL SERVICES | | 2,250.00 |
| | 547906 VERIFICATIONS | | 201,901.25 |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 149,059.08 |
| | 555310 COTS LICENSE FEES | | 828.90 |
| | Major Account 520000 Total | | 365,349.32 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 178.61 | 2,527.79 |
| | 572100 COMMERCIAL TRANSPORTATIO | 125.40 | 168.10- |
| | 574500 PERSONAL VEHICLE MILEAGE | | 62.92 |
| | 575100 MISC TRAVEL EXPENSE | 42.00 | 66.00 |
| | Major Account 570000 Total | 346.01 | 2,488.61 |
| | Fund 40000 Expenditures Total | 346.01 | 367,837.93 |
| | Subprogram Revenues | | 200.00- |
| | Subprogram Expenditures | 346.01 | 367,837.93 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 39,441.52 | 669,368.04 |
| | 511800 COMPENSATORY TIME PAID | | 1,320.95 |
| | 512100 VACATION LEAVE EXPENSE | 6,743.32 | 56,625.36 |
| | 512200 SICK LEAVE EXPENSE | 1,549.55 | 32,303.16 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,512.33 | 36,180.70 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,827.99 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,762.48 | 59,726.37 |
| | 515200 FICA EXPENSE | 3,494.17 | 55,957.74 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.44 | 197.29 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,347.66 | 161,563.15 |
| | Major Account 510000 Total | 68,864.47 | 1,075,070.75 |
| | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | | 1,614.85 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 7,852.22 |
| | 539101 COST ALLOCATION OVERHEAD | | 530.56 |
| | 541400 HRMS ASSESSMENT | | 9,167.53 |
| | 541700 LEGAL RELATED EXPENSE | | 297.50 |
| | 543500 MGT CONSULTANT SERVICES | 3,349.36 | 7,020.54 |
| | 545000 LABORATORY SERVICES | 168.00 | 3,216.00 |
| | 547906 VERIFICATIONS | 140.00 | 1,173.00 |
| | Major Account 520000 Total | 3,657.36 | 29,811.08 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 59.86 | 433.09 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 333.54 |
| | Major Account 570000 Total | 59.86 | 766.63 |
| | Fund 10000 Expenditures Total | 72,581.69 | 1,105,648.46 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 530.56 |
| | Major Account 520000 Total | | 530.56 |
| | Fund 40000 Expenditures Total | | 530.56 |
| | Subprogram Expenditures | 72,581.69 | 1,106,179.02 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 570000 Travel Expenses | | |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | 4,261.18 |
| | Major Account 570000 Total | | 4,261.18 |
| | Fund 10000 Expenditures Total | | 4,261.18 |
| | Subprogram Expenditures | | 4,261.18 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | 100,000.00 | 200,000.00 |
| | Major Account 520000 Total | 100,000.00 | 200,000.00 |
| | Fund 10000 Expenditures Total | 100,000.00 | 200,000.00 |
| | Subprogram Expenditures | 100,000.00 | 200,000.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 035

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 532280 VIDEO EQUIP | | 472.50 |
| | Major Account 520000 Total | | 472.50 |
| | Fund 10000 Expenditures Total | | 472.50 |
| | Subprogram Expenditures | | 472.50 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 85,696.60 | 985,383.38 |
| | 511300 OVERTIME PAYMENTS | | 1,603.04 |
| | 511400 ON CALL PAY | 3,661.12 | 40,300.34 |
| | 511800 COMPENSATORY TIME PAID | | 666.14 |
| | 512100 VACATION LEAVE EXPENSE | 7,913.01 | 84,625.65 |
| | 512200 SICK LEAVE EXPENSE | 7,641.71 | 90,992.21 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,346.42 | 61,360.98 |
| | 512500 FUNERAL LEAVE EXPENSE | | 3,530.26 |
| | 512600 CIVIL LEAVE EXPENSE | 158.68 | 375.37 |
| | 512700 INJURY LEAVE EXPENSE | | 288.93 |
| | 512900 UNION ACTIVITY EXPENSE | | 603.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,268.07 | 95,163.79 |
| | 515200 FICA EXPENSE | 7,670.41 | 89,242.01 |
| | 515400 LIFE & ACCIDENT INS EXP | 29.76 | 313.22 |
| | 515500 HEALTH INSURANCE EXPENSE | 27,160.88 | 277,982.44 |
| | Major Account 510000 Total | 153,546.66 | 1,732,431.42 |
| | Fund 10000 Expenditures Total | 153,546.66 | 1,732,431.42 |
| | Subprogram Expenditures | 153,546.66 | 1,732,431.42 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,259.01 | 209,194.89 |
| | 512100 VACATION LEAVE EXPENSE | 1,935.92 | 23,563.84 |
| | 512200 SICK LEAVE EXPENSE | 686.54 | 10,413.95 |
| | 512300 HOLIDAY LEAVE EXPENSE | 835.87 | 11,785.93 |
| | 512500 FUNERAL LEAVE EXPENSE | | 787.35 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,251.82 | 19,150.55 |
| | 515200 FICA EXPENSE | 1,132.45 | 17,652.67 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 56.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,957.38 | 64,569.46 |
| | Major Account 510000 Total | 24,062.83 | 357,175.28 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 9.25 |
| | 532280 VIDEO EQUIP | | 307.00 |
| | Major Account 520000 Total | | 316.25 |
| | Fund 10000 Expenditures Total | 24,062.83 | 357,491.53 |
| | Subprogram Expenditures | 24,062.83 | 357,491.53 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 047

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 1,597.66 | 32,344.99 | |
| 512100 VACATION LEAVE EXPENSE | 32.17 | 1,900.52 | |
| 512200 SICK LEAVE EXPENSE | | 1,302.97 | |
| 512300 HOLIDAY LEAVE EXPENSE | 85.78 | 1,770.16 | |
| 515100 RETIREMENT PLANS EXPENSE | 128.58 | 2,796.22 | |
| 515200 FICA EXPENSE | 111.31 | 2,361.71 | |
| 515400 LIFE & ACCIDENT INS EXP | .41 | 9.17 | |
| 515500 HEALTH INSURANCE EXPENSE | 819.80 | 14,098.77 | |
| Major Account 510000 Total | 2,775.71 | 56,584.51 | |
| 520000 Operating Expenses | | | |
| 543500 MGT CONSULTANT SERVICES | 71,283.17 | 732,527.03 | |
| Major Account 520000 Total | 71,283.17 | 732,527.03 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 430.75 | |
| Major Account 570000 Total | | 430.75 | |
| Fund 10000 Expenditures Total | 74,058.88 | 789,542.29 | |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 1,597.66 | 32,342.98 | |
| 512100 VACATION LEAVE EXPENSE | 32.17 | 1,900.15 | |
| 512200 SICK LEAVE EXPENSE | | 1,302.79 | |
| 512300 HOLIDAY LEAVE EXPENSE | 85.78 | 1,770.16 | |
| 515100 RETIREMENT PLANS EXPENSE | 128.36 | 2,792.71 | |
| 515200 FICA EXPENSE | 111.34 | 2,360.07 | |
| 515400 LIFE & ACCIDENT INS EXP | .55 | 10.99 | |
| 515500 HEALTH INSURANCE EXPENSE | 819.92 | 14,099.79 | |
| Major Account 510000 Total | 2,775.78 | 56,579.64 | |
| 520000 Operating Expenses | | | |
| 547100 EDUCATIONAL SERVICES | 15,729.81 | 46,070.12 | |
| Major Account 520000 Total | 15,729.81 | 46,070.12 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 430.75 | |
| Major Account 570000 Total | | 430.75 | |
| Fund 40000 Expenditures Total | 18,505.59 | 103,080.51 | |
| Subprogram Expenditures | 92,564.47 | 892,622.80 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 048

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 22,705.64 |
| | Major Account 520000 Total | | 22,705.64 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 327.44 |
| | Major Account 570000 Total | | 327.44 |
| | Fund 10000 Expenditures Total | | 23,033.08 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 24,852.68 |
| | Major Account 520000 Total | | 24,852.68 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 327.44 |
| | Major Account 570000 Total | | 327.44 |
| | Fund 40000 Expenditures Total | | 25,180.12 |
| | Subprogram Expenditures | | 48,213.20 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram049

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 88,651.97 |
| | Major Account 520000 Total | | 88,651.97 |
| | Fund 40000 Expenditures Total | | 88,651.97 |
| | Subprogram Expenditures | | 88,651.97 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 25,000.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,035.00 |
| | 539101 COST ALLOCATION OVERHEAD | | 849.06 |
| | 543500 MGT CONSULTANT SERVICES | | 250.00 |
| | 550101 ADMINISTRATIVE SUBGRANTS | 20,399.20 | 372,413.54 |
| | Major Account 520000 Total | 20,399.20 | 399,547.60 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,679.64 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 797.36 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 64.20 |
| | 575100 MISC TRAVEL EXPENSE | | 32.25 |
| | Fund 40000 Total | | 2,573.45 |
| | Fund 40000 Expenditures Total | 20,399.20 | 399,547.60 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 24,910.94- |
| | Major Account 800000 Total | | 24,910.94- |
| | Fund 40000 Expenditures Total | | 24,910.94- |
| | Subprogram Expenditures | 20,399.20 | 402,121.05 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 550101 ADMINISTRATIVE SUBGRANTS | 41,328.54 | 135,697.42 |
| | Major Account 520000 Total | 41,328.54 | 135,697.42 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,611.62 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,098.10 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 71.90 |
| | Major Account 570000 Total | | 2,781.62 |
| | Fund 40000 Expenditures Total | 41,328.54 | 138,479.04 |
| | Subprogram Expenditures | 41,328.54 | 138,479.04 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 547906 VERIFICATIONS | 482.50 | 5,656.50 |
| | Major Account 520000 Total | 482.50 | 5,656.50 |
| | Fund 10000 Expenditures Total | 482.50 | 5,656.50 |
| | Subprogram Expenditures | 482.50 | 5,656.50 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 550101 ADMINISTRATIVE SUBGRANTS | 108,552.42 | 508,059.33 |
| | Major Account 520000 Total | 108,552.42 | 508,059.33 |
| | Fund 40000 Expenditures Total | 108,552.42 | 508,059.33 |
| | Subprogram Expenditures | 108,552.42 | 508,059.33 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 28.98 | 4,052.12 |
| | 571900 MEALS-ONE DAY TRAVEL | | 9.10 |
| | 572100 COMMERCIAL TRANSPORTATIO | 960.75 | 14,118.07 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 4.82 |
| | 575100 MISC TRAVEL EXPENSE | 12.00 | 108.00 |
| | Major Account 570000 Total | 1,001.73 | 18,292.11 |
| | Fund 10000 Expenditures Total | 1,001.73 | 18,292.11 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 6,585.60 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 4,391.20 |
| | 534600 ED & RECREATIONAL SUP EX | | 3,918.60 |
| | 550101 ADMINISTRATIVE SUBGRANTS | 4,048.51 | 121,434.97 |
| | Major Account 520000 Total | 4,048.51 | 136,330.37 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 11,882.34 |
| | 571900 MEALS-ONE DAY TRAVEL | | 27.26 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 11,034.57 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,926.83 |
| | 575100 MISC TRAVEL EXPENSE | | 504.50 |
| | Fund 40000 Total | | 25,375.50 |
| | Fund 40000 Expenditures Total | 4,048.51 | 136,330.37 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 24,910.94 |
| | Major Account 800000 Total | | 24,910.94 |
| | Fund 40000 Expenditures Total | | 24,910.94 |
| | Subprogram Expenditures | 5,050.24 | 179,997.98 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 550101 ADMINISTRATIVE SUBGRANTS | 51,478.32 | 194,206.11 |
| | Major Account 520000 Total | 51,478.32 | 194,206.11 |
| | Fund 40000 Expenditures Total | 51,478.32 | 194,206.11 |
| | Subprogram Expenditures | 51,478.32 | 194,206.11 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 92,651.20 |
| | Major Account 520000 Total | | 92,651.20 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 526.27 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 298.63 |
| | 575100 MISC TRAVEL EXPENSE | | 48.00 |
| | Major Account 570000 Total | | 872.90 |
| | Fund 40000 Expenditures Total | | 93,524.10 |
| | Subprogram Expenditures | | 93,524.10 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 079

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 105,695.68 |
| | Major Account 520000 Total | | 105,695.68 |
| | Fund 10000 Expenditures Total | | 105,695.68 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 422,782.74 |
| | Major Account 520000 Total | | 422,782.74 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 636.24 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 34.68 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 128.40 |
| | 575100 MISC TRAVEL EXPENSE | | 48.00 |
| | Major Account 570000 Total | | 847.32 |
| | Fund 40000 Expenditures Total | | 423,630.06 |
| | Subprogram Expenditures | | 529,325.74 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 742

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | | 9,673.65 |
| | Major Account 520000 Total | | 9,673.65 |
| | Fund 10000 Expenditures Total | | 9,673.65 |
| | Subprogram Expenditures | | 9,673.65 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram999

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | | .08- |
| | 515200 FICA EXPENSE | | 11.69 |
| | 515400 LIFE & ACCIDENT INS EXP | | .51- |
| | 515500 HEALTH INSURANCE EXPENSE | | 935.29- |
| | Major Account 510000 Total | | 924.19- |
| | Fund 10000 Expenditures Total | | 924.19- |
| | Subprogram Expenditures | | 924.19- |
| | Program Revenues | 15,652.00- | 35,403.88- |
| | Program Expenditures | 3,543,058.64 | 48,905,124.03 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,869.76- |
| | Major Account 480000 Total | | 1,869.76- |
| | Fund 10000 Revenue Total | | 1,869.76- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 41,146.63 | 492,023.72 |
| | 511800 COMPENSATORY TIME PAID | | 256.38 |
| | 512100 VACATION LEAVE EXPENSE | 5,745.35 | 50,349.31 |
| | 512200 SICK LEAVE EXPENSE | 1,538.56 | 34,932.03 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,548.98 | 28,987.34 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,507.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,817.26 | 37,805.67 |
| | 515200 FICA EXPENSE | 3,499.54 | 35,086.65 |
| | 515400 LIFE & ACCIDENT INS EXP | 15.36 | 130.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,769.44 | 127,467.71 |
| | 516400 UNEMPLOYM COMP INS EXP | | 63,751.54 |
| | 516500 WORKERS COMP PREMIUMS | | 191,138.18 |
| | Major Account 510000 Total | 72,081.12 | 1,063,436.09 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 18,268.70 | 77,572.52 |
| | 521200 COM EXPENSE - VOICE/DATA | 73,572.44 | 252,577.15 |
| | 521300 FREIGHT EXPENSE | 24.58 | 4,653.41 |
| | 521400 CIO CHARGES | 6,160.85 | 24,684.57 |
| | 521412 CIO - COMMUNICATIONS | | 6,604.84 |
| | 521500 PUBLICATION & PRINT EXP | 614.67 | 9,683.85 |
| | 521900 AWARDS EXPENSE | | 14.74- |
| | 522100 DUES & SUBSCRIPTION EXP | 16.56 | 64.19 |
| | 522200 CONFERENCE REGISTRATION | 105.00 | 3,581.62 |
| | 522300 WARDS OF THE STATE EXP | 156.57 | 1,474.20 |
| | 522600 JOB APPLICANT EXPENSE | 64.41 | 1,559.56 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 37.00- |
| | 523204 SEWER | 85.95 | 939.24 |
| | 524600 RENT EXPENSE-BUILDINGS | 244.61 | 1,454.41 |
| | 524700 RENT EXP-OTHER REAL PROP | 50.00 | 175.37 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,875.05- |
| | 527100 REP & MAINT-OFFICE EQUIP | | 79.13 |
| | 527200 REP & MAINT-MOTOR VEHICL | 450.15 | 6,407.70 |
| | 527600 REP & MAINT-HOUSE/INST EXPENSE | | 654.94- |
| | 527800 REP & MAINT-OTHER PROPER | | 87.65- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 45.60 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,529.06 | 18,974.31 |
| | 532100 NON-CAPITALIZED EQUIP PU | 636.98 | 301,730.56 |
| | 532200 PERSONAL COMPUTING EQ | 257.15 | 1,715.99 |
| | 532240 DATA STORAGE EQUIP | | 6.60 |
| | 532260 VOICE EQUIP | | 216.92 |
| | 532280 VIDEO EQUIP | 292.28 | 4,535.11 |
| | 533100 HOUSEHOLD & INSTIT EXP | 284.10 | 1,474.83 |
| | 533900 FOOD EXPENSE | | 734.00 |
| | 534600 ED & RECREATIONAL SUP EX | 46.90 | 181.41 |
| | 534800 CONST & MAINT SUP EXP | | 43.22- |
| | 534900 MISCELLANEOUS SUP EXP | | 35.85 |
| | 538100 VEHICLE & EQUIP SUP EXP | 602.88 | 4,816.34 |
| | 539101 COST ALLOCATION OVERHEAD | | 373,141.99- |
| | 541100 ACCTG & AUDITING SERVICES | | 14,938.29 |
| | 541400 HRMS ASSESSMENT | | 10,105.68 |
| | 541500 LEGAL SERVICES EXPENSE | | 595.47 |
| | 541700 LEGAL RELATED EXPENSE | | 556.82- |
| | 541800 LEGAL EXP-EMPLOYEE REIMB | 25.00 | 25.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 5,486.41 | 42,391.49 |
| | 543500 MGT CONSULTANT SERVICES | | 6,055.52 |
| | 545200 MEDICAL ASSESSMENT SERV | | 2,448.06 |
| | 547100 EDUCATIONAL SERVICES | | 2,949.79 |
| | 547300 INTERPRETER SERVICES | 551.25 | 235.08 |
| | 547500 MAILING SERVICES | 3,952.59 | 12,234.90 |
| | 547906 VERIFICATIONS | 1,790.55 | 12,275.94 |
| | 548700 REFUSE/RECYCLING | | 88.27- |
| | 548800 FIRE EXTINGUISHERS | | 32.22 |
| | 549200 JANITORIAL/SECURITY SRVS | 137.71 | 2,021.82 |
| | 555310 COTS LICENSE FEES | | 161.04 |
| | 556100 INSURANCE EXPENSE | | 5,674.07 |
| | 556300 SURETY & NOTARY BONDS | 22.08 | 41.52 |
| | 559100 OTHER OPERATING EXP | | 7,232.75 |
| | Major Account 520000 Total | 118,429.43 | 468,898.24 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 20,260.31 | 189,597.17 |
| | 571800 TAXABLE TRAVEL EXPENSES | 8.90 | 8.90 |
| | 571900 MEALS-ONE DAY TRAVEL | 4.01 | 155.83 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|------------------------------|-------------------------------------|---------------|--------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 100.00 | 1,974.99 |
| | 573100 STATE-OWNED TRANSPORT | 1,025.45 | 171,250.77 |
| | 574500 PERSONAL VEHICLE MILEAGE | 5,119.66 | 64,404.50 |
| | 575100 MISC TRAVEL EXPENSE | 121.75 | 1,443.60 |
| | Major Account 570000 Total | 26,640.08 | 428,835.76 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 9,617.16 |
| | 584200 VEHICLES & VEHICLE EQ | | 10,994.04 |
| | Fund 10000 Total | | 20,611.20 |
| | Fund 10000 Expenditures Total | 217,150.63 | 1,961,170.09 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 181,098.97- |
| | 865101 PRIOR YEAR PAYROLL | | 21,199.74- |
| | Major Account 800000 Total | | 202,298.71- |
| | Fund 10000 Expenditures Total | | 202,298.71- |
| 22600 HHS FIN & SUPPORT CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,255.12- | 2,389.39- |
| | Major Account 470000 Total | 1,255.12- | 2,389.39- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | | 42,618.00- |
| | 484100 OPERATING DONATIONS & CO | | 318.00- |
| | Major Account 480000 Total | | 42,936.00- |
| | Fund 22600 Revenue Total | 1,255.12- | 45,325.39- |
| Expenditures | 520000 Operating Expenses | | |
| | 522300 WARDS OF THE STATE EXP | | 250.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 68.00 |
| | Major Account 520000 Total | | 318.00 |
| | Fund 22600 Expenditures Total | | 318.00 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,357.98 | 92,304.21 |
| | 511300 OVERTIME PAYMENTS | | 6.77 |
| | 511400 ON CALL PAY | | 1,352.38 |
| | 511800 COMPENSATORY TIME PAID | | 577.85 |
| | 512100 VACATION LEAVE EXPENSE | | 10,993.40 |
| | 512200 SICK LEAVE EXPENSE | | 5,556.02 |
| | 512300 HOLIDAY LEAVE EXPENSE | 229.37 | 15,730.92 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 343.52 | 17,197.82 |
| | 515200 FICA EXPENSE | 300.23 | 15,584.91 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 62.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,980.50 | 73,912.38 |
| | 516400 UNEMPLOYM COMP INS EXP | | 8,462.88 |
| | Major Account 510000 Total | 7,212.56 | 241,742.21 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 103,162.76 |
| | 521200 COM EXPENSE - VOICE/DATA | | 274,226.59 |
| | 521300 FREIGHT EXPENSE | | 495.07 |
| | 521400 CIO CHARGES | | 55,979.49 |
| | 521500 PUBLICATION & PRINT EXP | | 96,874.86 |
| | 521900 AWARDS EXPENSE | | 35.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 63.38 |
| | 522200 CONFERENCE REGISTRATION | | 611.92 |
| | 522300 WARDS OF THE STATE EXP | | 645.80 |
| | 522600 JOB APPLICANT EXPENSE | | 1,647.50 |
| | 524600 RENT EXPENSE-BUILDINGS | | 2,262.02 |
| | 526100 REP & MAINT-REAL PROPERT | | 3,396.24 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 3,818.34 |
| | 527800 REP & MAINT-OTHER PROPER | | 181.59 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 1,647.76 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 42,072.06 |
| | 531200 IT SUPPLIES | | 1,679.85 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 874.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 369.75 |
| | 532280 VIDEO EQUIP | | 298.98 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 609.42 |
| | 533900 FOOD EXPENSE | | 412.85 |
| | 534600 ED & RECREATIONAL SUP EX | | 240.52 |
| | 534800 CONST & MAINT SUP EXP | | 59.98 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 6,906.06 |
| | 541500 LEGAL SERVICES EXPENSE | | 500.00 |
| | 541700 LEGAL RELATED EXPENSE | | 1,330.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 3,682.52 |
| | 547100 EDUCATIONAL SERVICES | | 823.00 |
| | 547300 INTERPRETER SERVICES | | 1,215.65 |
| | 547500 MAILING SERVICES | | 14,566.12 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 547906 VERIFICATIONS | | 2,840.45 |
| | 548700 REFUSE/RECYCLING | | 122.50 |
| | 549200 JANITORIAL/SECURITY SRVS | | 1,002.90 |
| | 556300 SURETY & NOTARY BONDS | | 102.36 |
| | Major Account 520000 Total | | 624,757.29 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,109.07 | 45,105.59 |
| | 571900 MEALS-ONE DAY TRAVEL | | 36.09 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,818.16 |
| | 573100 STATE-OWNED TRANSPORT | | 142,866.33 |
| | 574500 PERSONAL VEHICLE MILEAGE | 151.52 | 24,603.73 |
| | 575100 MISC TRAVEL EXPENSE | | 317.25 |
| | Major Account 570000 Total | 1,260.59 | 215,747.15 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 7,352.56 |
| | 584200 VEHICLES & VEHICLE EQ | | 277,354.04 |
| | Major Account 580000 Total | | 284,706.60 |
| | Fund 40000 Expenditures Total | 8,473.15 | 1,366,953.25 |
| | Subprogram Revenues | 1,255.12 | 47,195.15 |
| | Subprogram Expenditures | 225,623.78 | 3,349,052.54 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 504,046.36 | 5,364,198.07 |
| | 511300 OVERTIME PAYMENTS | | 23.61 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 43.20 | 313.20 |
| | 511800 COMPENSATORY TIME PAID | 22.02 | 1,095.62 |
| | 512100 VACATION LEAVE EXPENSE | 33,165.36 | 339,351.82 |
| | 512200 SICK LEAVE EXPENSE | 29,079.73 | 305,541.09 |
| | 512300 HOLIDAY LEAVE EXPENSE | 30,161.27 | 302,915.60 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,599.66 |
| | 512500 FUNERAL LEAVE EXPENSE | 4,349.70 | 15,362.47 |
| | 512600 CIVIL LEAVE EXPENSE | | 945.71 |
| | 512700 INJURY LEAVE EXPENSE | 65.37 | 261.47 |
| | 512900 UNION ACTIVITY EXPENSE | | 5.47 |
| | 515100 RETIREMENT PLANS EXPENSE | 44,979.55 | 474,088.20 |
| | 515200 FICA EXPENSE | 41,672.03 | 443,230.49 |
| | 515400 LIFE & ACCIDENT INS EXP | 204.54 | 1,918.65 |
| | 515500 HEALTH INSURANCE EXPENSE | 150,055.64 | 1,438,308.33 |
| | 516500 WORKERS COMP PREMIUMS | | 219,424.80 |
| | Major Account 510000 Total | 837,844.77 | 8,908,584.26 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 74.21 | 895.63 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 472.92 |
| | 532200 PERSONAL COMPUTING EQ | | 152.20 |
| | 539101 COST ALLOCATION OVERHEAD | | 584,745.85- |
| | 541100 ACCTG & AUDITING SERVICES | | 17,149.02 |
| | 541400 HRMS ASSESSMENT | | 11,601.21 |
| | 541700 LEGAL RELATED EXPENSE | | 481.25 |
| | 556100 INSURANCE EXPENSE | | 1,366.90 |
| | Major Account 520000 Total | 74.21 | 552,626.72- |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 506.89 |
| | Fund 10000 Total | | 506.89 |
| | Fund 10000 Expenditures Total | 837,918.98 | 8,355,957.54 |
| Adjustments | 800000 Adjustments | | |
| | 865101 PRIOR YEAR PAYROLL | | 158,558.29- |
| | Major Account 800000 Total | | 158,558.29- |
| | Fund 10000 Expenditures Total | | 158,558.29- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 571,411.04 | 8,286,589.14 |
| | 511300 OVERTIME PAYMENTS | | 153.16 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 660.15 |
| | 511800 COMPENSATORY TIME PAID | | 942.47 |
| | 512100 VACATION LEAVE EXPENSE | 37,858.12 | 648,767.02 |
| | 512200 SICK LEAVE EXPENSE | 31,339.20 | 528,875.30 |
| | 512300 HOLIDAY LEAVE EXPENSE | 33,852.59 | 452,397.20 |
| | 512400 MILITARY LEAVE EXPENSE | | 2,496.12 |
| | 512500 FUNERAL LEAVE EXPENSE | 534.41 | 26,677.73 |
| | 512600 CIVIL LEAVE EXPENSE | 426.43 | 2,140.49 |
| | 512700 INJURY LEAVE EXPENSE | 88.61 | 749.46 |
| | 512900 UNION ACTIVITY EXPENSE | 10.24 | 155.34 |
| | 515100 RETIREMENT PLANS EXPENSE | 50,582.98 | 745,244.26 |
| | 515200 FICA EXPENSE | 46,695.18 | 690,802.68 |
| | 515400 LIFE & ACCIDENT INS EXP | 224.64 | 3,135.42 |
| | 515500 HEALTH INSURANCE EXPENSE | 178,534.20 | 2,549,465.93 |
| | Major Account 510000 Total | 951,557.64 | 13,939,251.87 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 1,445,888.43 |
| | Fund 40000 Total | | 1,445,888.43 |
| | Fund 40000 Expenditures Total | 951,557.64 | 13,939,251.87 |
| Adjustments | 800000 Adjustments | | |
| | 865101 PRIOR YEAR PAYROLL | 89,455.00- | 89,455.00- |
| | Major Account 800000 Total | 89,455.00- | 89,455.00- |
| | Fund 40000 Expenditures Total | 89,455.00- | 89,455.00- |
| | Subprogram Expenditures | 1,789,476.62 | 23,741,604.73 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|------------------------|--------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,463.39 | 71,886.39 |
| | 512100 VACATION LEAVE EXPENSE | 22.64 | 7,748.07 |
| | 512200 SICK LEAVE EXPENSE | 267.16 | 2,324.48 |
| | 512300 HOLIDAY LEAVE EXPENSE | 144.90 | 3,971.29 |
| | 512600 CIVIL LEAVE EXPENSE | | 115.79 |
| | 515100 RETIREMENT PLANS EXPENSE | 217.00 | 6,442.97 |
| | 515200 FICA EXPENSE | 206.31 | 6,217.41 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 23.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 461.90 | 11,085.60 |
| | Major Account 510000 Total | <u>3,784.26</u> | <u>109,815.04</u> |
| | Fund 10000 Expenditures Total | <u>3,784.26</u> | <u>109,815.04</u> |
| | Subprogram Expenditures | <u><u>3,784.26</u></u> | <u><u>109,815.04</u></u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,802.26 | 109,251.03 |
| | 512100 VACATION LEAVE EXPENSE | 753.07 | 6,003.24 |
| | 512200 SICK LEAVE EXPENSE | 543.10 | 6,693.38 |
| | 512300 HOLIDAY LEAVE EXPENSE | 537.54 | 5,912.94 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,007.85 |
| | 515100 RETIREMENT PLANS EXPENSE | 796.44 | 9,649.88 |
| | 515200 FICA EXPENSE | 674.28 | 8,325.51 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 42.24 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,098.62 | 56,084.82 |
| | Major Account 510000 Total | 17,209.15 | 202,970.89 |
| | Fund 10000 Expenditures Total | 17,209.15 | 202,970.89 |
| 42610 USDA FOOD STAMP | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,910.06 | 285,361.50 |
| | 512100 VACATION LEAVE EXPENSE | 3,327.02 | 23,947.40 |
| | 512200 SICK LEAVE EXPENSE | 1,058.40 | 17,587.79 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,331.34 | 15,628.72 |
| | 512500 FUNERAL LEAVE EXPENSE | | 671.95 |
| | 512600 CIVIL LEAVE EXPENSE | | 67.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,993.86 | 25,704.25 |
| | 515200 FICA EXPENSE | 1,675.10 | 22,471.56 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.64 | 104.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,832.54 | 143,019.79 |
| | Major Account 510000 Total | 44,136.96 | 534,564.84 |
| | Fund 42610 Expenditures Total | 44,136.96 | 534,564.84 |
| | Subprogram Expenditures | 61,346.11 | 737,535.73 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 226,426.52 |
| | 539101 COST ALLOCATION OVERHEAD | | 1,799.77- |
| | Major Account 520000 Total | | 224,626.75 |
| | Fund 10000 Expenditures Total | | 224,626.75 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 62,054.82 | 558,017.83 |
| | 539101 COST ALLOCATION OVERHEAD | | 29,837.54- |
| | Major Account 520000 Total | 62,054.82 | 528,180.29 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 118.56 | 423.86 |
| | 575100 MISC TRAVEL EXPENSE | | 9.50 |
| | Major Account 570000 Total | 118.56 | 433.36 |
| | Fund 40000 Expenditures Total | 62,173.38 | 528,613.65 |
| 42605 MEDICAID HOLDING | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | 2,077.74 | 33,216.71 |
| | 539101 COST ALLOCATION OVERHEAD | | 1,274.50- |
| | 548700 REFUSE/RECYCLING | 86.05 | 2,789.50 |
| | Major Account 520000 Total | 2,163.79 | 34,731.71 |
| | Fund 42605 Expenditures Total | 2,163.79 | 34,731.71 |
| | Subprogram Expenditures | 64,337.17 | 787,972.11 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,985.73 | 43,210.73 |
| | 512100 VACATION LEAVE EXPENSE | 906.90 | 5,303.90 |
| | 512200 SICK LEAVE EXPENSE | 719.36 | 3,574.12 |
| | 512300 HOLIDAY LEAVE EXPENSE | 823.27 | 2,624.63 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,585.43 | 4,526.52 |
| | 515200 FICA EXPENSE | 1,427.38 | 3,883.06 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.94 | 15.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,575.00 | 22,837.40 |
| | Major Account 510000 Total | 25,028.01 | 85,975.86 |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 303.00 |
| | Major Account 520000 Total | | 303.00 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,243.10 |
| | Major Account 580000 Total | | 1,243.10 |
| | Fund 40000 Expenditures Total | 25,028.01 | 87,521.96 |
| | Subprogram Expenditures | 25,028.01 | 87,521.96 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,930.60 | 321,525.90 |
| | 511300 OVERTIME PAYMENTS | 507.15 | 648.67 |
| | 512100 VACATION LEAVE EXPENSE | 472.74 | 30,923.20 |
| | 512200 SICK LEAVE EXPENSE | 227.08 | 15,958.02 |
| | 512300 HOLIDAY LEAVE EXPENSE | 571.08 | 18,886.24 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,235.70 |
| | 512600 CIVIL LEAVE EXPENSE | 220.14 | 220.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 893.26 | 29,233.11 |
| | 515200 FICA EXPENSE | 868.33 | 27,704.00 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 92.18 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,385.70 | 68,804.21 |
| | Major Account 510000 Total | 15,078.96 | 516,231.37 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 23,905.94 |
| | 543600 MEDICAL REVIEW CONSULTING | 1,450.00 | 29,300.00 |
| | Major Account 520000 Total | 1,450.00 | 5,394.06 |
| | Fund 10000 Expenditures Total | 16,528.96 | 521,625.43 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,191.14 | 35,933.83 |
| | 512100 VACATION LEAVE EXPENSE | 1,027.75 | 1,924.62 |
| | 512200 SICK LEAVE EXPENSE | 1,530.85 | 3,641.07 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,092.09 | 2,184.18 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,635.48 | 3,270.96 |
| | 515200 FICA EXPENSE | 1,494.12 | 2,988.27 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.76 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,750.94 | 11,501.88 |
| | Major Account 510000 Total | 30,728.13 | 61,456.33 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 23,905.94 |
| | Major Account 520000 Total | | 23,905.94 |
| | Fund 40000 Expenditures Total | 30,728.13 | 85,362.27 |
| | Subprogram Expenditures | 47,257.09 | 606,987.70 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,409.94 | 83,418.12 |
| | 512100 VACATION LEAVE EXPENSE | 1,072.69 | 8,119.30 |
| | 512200 SICK LEAVE EXPENSE | | 5,269.83 |
| | 512300 HOLIDAY LEAVE EXPENSE | 295.26 | 5,026.77 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,378.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 432.77 | 7,803.74 |
| | 515200 FICA EXPENSE | 387.28 | 7,056.97 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.48 | 25.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,252.81 | 36,604.76 |
| | Major Account 510000 Total | 8,852.23 | 155,703.01 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 331.23 |
| | 532280 VIDEO EQUIP | | 103.92 |
| | Major Account 520000 Total | | 435.15 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,146.08 | 1,270.04 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 404.96 |
| | 575100 MISC TRAVEL EXPENSE | | 30.00 |
| | Major Account 570000 Total | 1,146.08 | 1,705.00 |
| | Fund 40000 Expenditures Total | 9,998.31 | 157,843.16 |
| | Subprogram Expenditures | 9,998.31 | 157,843.16 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 049

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 27,151.21 | 317,534.95 |
| | 512100 VACATION LEAVE EXPENSE | 3,054.15 | 32,684.50 |
| | 512200 SICK LEAVE EXPENSE | 1,986.15 | 26,438.60 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,707.61 | 19,632.86 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,053.52 |
| | 512600 CIVIL LEAVE EXPENSE | 185.32 | 318.52 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,552.23 | 29,776.69 |
| | 515200 FICA EXPENSE | 2,260.43 | 26,701.09 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.49 | 92.87 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,868.89 | 104,619.08 |
| | Major Account 510000 Total | 48,774.48 | 558,852.68 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 5,664.23- |
| | Major Account 520000 Total | | 5,664.23- |
| | Fund 10000 Expenditures Total | 48,774.48 | 553,188.45 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 5,664.23 |
| | 550101 ADMINISTRATIVE SUBGRANTS | 41,868.71 | 78,470.30 |
| | Major Account 520000 Total | 41,868.71 | 84,134.53 |
| | Fund 40000 Expenditures Total | 41,868.71 | 84,134.53 |
| | Subprogram Expenditures | 90,643.19 | 637,322.98 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 5,632.73 | 71,257.77 | |
| 511800 COMPENSATORY TIME PAID | 104.85 | 240.54 | |
| 512100 VACATION LEAVE EXPENSE | 293.82 | 4,749.32 | |
| 512200 SICK LEAVE EXPENSE | 24.67 | 6,108.36 | |
| 512300 HOLIDAY LEAVE EXPENSE | 312.04 | 3,874.83 | |
| 515100 RETIREMENT PLANS EXPENSE | 476.71 | 6,456.61 | |
| 515200 FICA EXPENSE | 418.21 | 5,808.61 | |
| 515400 LIFE & ACCIDENT INS EXP | 1.40 | 17.59 | |
| 515500 HEALTH INSURANCE EXPENSE | 2,505.03 | 28,129.57 | |
| Major Account 510000 Total | 9,769.46 | 126,643.20 | |
| 520000 Operating Expenses | | | |
| 522200 CONFERENCE REGISTRATION | | 2,367.00 | |
| Major Account 520000 Total | | 2,367.00 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 3,698.67 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 1,925.76 | |
| 575100 MISC TRAVEL EXPENSE | | 63.00 | |
| Major Account 570000 Total | | 5,687.43 | |
| 580000 Capital Outlay | | | |
| 583470 PERSONAL COMPUTING EQUIPMENT | | 1,714.61 | |
| Major Account 580000 Total | | 1,714.61 | |
| 590000 Government Aid | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | 5,076.46 | |
| Major Account 590000 Total | | 5,076.46 | |
| Fund 40000 Expenditures Total | 9,769.46 | 141,488.70 | |
| Subprogram Expenditures | 9,769.46 | 141,488.70 | |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 64,838.12 | 492,554.48 |
| | 512100 VACATION LEAVE EXPENSE | 8,207.52 | 46,063.32 |
| | 512200 SICK LEAVE EXPENSE | 3,182.76 | 29,922.62 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,246.44 | 27,014.86 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,654.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,025.94 | 44,793.84 |
| | 515200 FICA EXPENSE | 5,540.48 | 41,347.61 |
| | 515400 LIFE & ACCIDENT INS EXP | 23.52 | 159.31 |
| | 515500 HEALTH INSURANCE EXPENSE | 22,055.23 | 161,599.01 |
| | Major Account 510000 Total | 114,120.01 | 846,109.61 |
| | 520000 Operating Expenses | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 24.06 |
| | 532280 VIDEO EQUIP | | 390.90 |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 97,555.22 |
| | Major Account 520000 Total | | 97,970.18 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 91.00 | 2,432.04 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,868.39 |
| | 574500 PERSONAL VEHICLE MILEAGE | 209.85 | 4,184.44 |
| | 575100 MISC TRAVEL EXPENSE | | 83.28 |
| | Major Account 570000 Total | 300.85 | 8,568.15 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,822.60 |
| | Major Account 580000 Total | | 2,822.60 |
| | Fund 40000 Expenditures Total | 114,420.86 | 955,470.54 |
| | Subprogram Expenditures | 114,420.86 | 955,470.54 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 473,605.89 |
| | 512100 VACATION LEAVE EXPENSE | | 40,919.23 |
| | 512200 SICK LEAVE EXPENSE | | 29,917.33 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 24,013.94 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,431.20 |
| | 515100 RETIREMENT PLANS EXPENSE | | 42,801.52 |
| | 515200 FICA EXPENSE | | 39,922.56 |
| | 515400 LIFE & ACCIDENT INS EXP | | 145.57 |
| | 515500 HEALTH INSURANCE EXPENSE | | 138,888.42 |
| | Major Account 510000 Total | | 791,645.66 |
| | Fund 10000 Expenditures Total | | 791,645.66 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 38,704.34 | 77,553.74 |
| | 512100 VACATION LEAVE EXPENSE | 4,930.62 | 7,545.27 |
| | 512200 SICK LEAVE EXPENSE | 1,865.34 | 4,158.71 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,394.75 | 4,595.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,586.32 | 7,027.63 |
| | 515200 FICA EXPENSE | 3,337.01 | 6,534.49 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.44 | 26.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,800.38 | 23,369.81 |
| | Major Account 510000 Total | 66,632.20 | 130,811.89 |
| | Fund 40000 Expenditures Total | 66,632.20 | 130,811.89 |
| | Subprogram Expenditures | 66,632.20 | 922,457.55 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 27270 HOMELESS SHELTER ASSIST | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 300.00 |
| | 532240 DATA STORAGE EQUIP | | 9.45 |
| | Major Account 520000 Total | | 309.45 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 93.00 | 644.35 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 688.26 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 63.14 |
| | 575100 MISC TRAVEL EXPENSE | | 31.28 |
| | Major Account 570000 Total | 93.00 | 1,427.03 |
| | Fund 27270 Expenditures Total | 93.00 | 1,736.48 |
| 42021 FEDERAL CASH/HUD HOMELESS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 4,478.10- | 55,743.13- |
| | Major Account 460000 Total | 4,478.10- | 55,743.13- |
| | Fund 42021 Revenue Total | 4,478.10- | 55,743.13- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,504.20 | 40,388.14 |
| | 511300 OVERTIME PAYMENTS | 207.48 | 570.59 |
| | 512100 VACATION LEAVE EXPENSE | | 2,501.37 |
| | 512200 SICK LEAVE EXPENSE | | 2,453.29 |
| | 512300 HOLIDAY LEAVE EXPENSE | 184.43 | 2,213.16 |
| | 512500 FUNERAL LEAVE EXPENSE | | 368.86 |
| | 515100 RETIREMENT PLANS EXPENSE | 291.75 | 3,631.51 |
| | 515200 FICA EXPENSE | 289.28 | 3,604.69 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | Major Account 510000 Total | 4,478.10 | 55,743.13 |
| | Fund 42021 Expenditures Total | 4,478.10 | 55,743.13 |
| | Subprogram Revenues | 4,478.10- | 55,743.13- |
| | Subprogram Expenditures | 4,571.10 | 57,479.61 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,799.54 | 55,025.24 |
| | 512100 VACATION LEAVE EXPENSE | 28.88 | 5,692.71 |
| | 512200 SICK LEAVE EXPENSE | 193.19 | 3,665.79 |
| | 512300 HOLIDAY LEAVE EXPENSE | 82.25 | 2,896.33 |
| | 515100 RETIREMENT PLANS EXPENSE | 157.65 | 5,037.92 |
| | 515200 FICA EXPENSE | 145.39 | 4,742.69 |
| | 515400 LIFE & ACCIDENT INS EXP | .75 | 15.91 |
| | 515500 HEALTH INSURANCE EXPENSE | 503.02 | 13,678.13 |
| | Major Account 510000 Total | 2,910.67 | 90,754.72 |
| | Fund 10000 Expenditures Total | 2,910.67 | 90,754.72 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,623.05 | 57,844.60 |
| | 512100 VACATION LEAVE EXPENSE | 166.19 | 5,827.34 |
| | 512200 SICK LEAVE EXPENSE | 293.50 | 3,763.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 422.41 | 3,236.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 398.59 | 5,278.53 |
| | 515200 FICA EXPENSE | 360.17 | 4,952.80 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.95 | 20.54 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,552.92 | 14,725.22 |
| | Major Account 510000 Total | 7,818.78 | 95,649.18 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 256,830.97 |
| | Major Account 520000 Total | | 256,830.97 |
| | Fund 40000 Expenditures Total | 7,818.78 | 352,480.15 |
| | Subprogram Expenditures | 10,729.45 | 443,234.87 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 11,009.76- | 70,445.93- |
| | Major Account 480000 Total | 11,009.76- | 70,445.93- |
| | Fund 10000 Revenue Total | 11,009.76- | 70,445.93- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 64,315.37 | 804,401.27 |
| | 511300 OVERTIME PAYMENTS | | 95.89- |
| | 511400 ON CALL PAY | | 7.37 |
| | 511800 COMPENSATORY TIME PAID | | 153.74 |
| | 512100 VACATION LEAVE EXPENSE | 7,354.10 | 80,178.82 |
| | 512200 SICK LEAVE EXPENSE | 3,806.57 | 52,223.03 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,961.68 | 45,820.82 |
| | 512400 MILITARY LEAVE EXPENSE | | 685.35 |
| | 512500 FUNERAL LEAVE EXPENSE | 284.56 | 2,435.71 |
| | 512600 CIVIL LEAVE EXPENSE | 61.29 | 95.06 |
| | 512700 INJURY LEAVE EXPENSE | 61.40 | 61.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,980.27 | 74,471.62 |
| | 515200 FICA EXPENSE | 5,531.42 | 69,454.54 |
| | 515400 LIFE & ACCIDENT INS EXP | 26.23 | 301.13 |
| | 515500 HEALTH INSURANCE EXPENSE | 18,731.52 | 221,003.01 |
| | Major Account 510000 Total | 110,114.41 | 1,351,196.98 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 468.86 |
| | 522100 DUES & SUBSCRIPTION EXP | 10.20 | 21.76 |
| | 522200 CONFERENCE REGISTRATION | 500.00 | 1,350.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 10.20 | 16.66 |
| | 539101 COST ALLOCATION OVERHEAD | | 200.00- |
| | 541700 LEGAL RELATED EXPENSE | 8.84 | 542.98 |
| | 543500 MGT CONSULTANT SERVICES | 3,715.09 | 39,841.05 |
| | 545000 LABORATORY SERVICES | 331.25- | 4,386.15- |
| | 545200 MEDICAL ASSESSMENT SERV | | 27.32 |
| | 547906 VERIFICATIONS | | 354.83 |
| | 547909 PATERNITY ACKNOWLEDGEMENTS | 4,836.50 | 68,305.20 |
| | 548400 TRANSACTION PROCESSING SERVICE | | 11,621.61 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,195.86 | 14,233.78 |
| | 556300 SURETY & NOTARY BONDS | 13.60 | 44.20 |
| | Major Account 520000 Total | 9,959.04 | 132,242.10 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,151.57 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,287.76 | 3,886.25 |
| | 575100 MISC TRAVEL EXPENSE | | 56.00 |
| | Major Account 570000 Total | 2,287.76 | 6,093.82 |
| | Fund 10000 Expenditures Total | 122,361.21 | 1,489,532.90 |
| 22610 CSE CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INTEREST | 722.08- | 8,180.96- |
| | Major Account 480000 Total | 722.08- | 8,180.96- |
| | Fund 22610 Revenue Total | 722.08- | 8,180.96- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 6,000.00 | 83,168.93 |
| | Fund 22610 Expenditures Total | 6,000.00 | 83,168.93 |
| | Fund 22610 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 32,476.46- | 77,126.46- |
| | Major Account 800000 Total | 32,476.46- | 77,126.46- |
| | Fund 22610 Expenditures Total | 32,476.46- | 77,126.46- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 124,822.24 | 1,558,275.54 |
| | 511300 OVERTIME PAYMENTS | | 186.14- |
| | 511400 ON CALL PAY | | 14.30 |
| | 511800 COMPENSATORY TIME PAID | | 298.65 |
| | 512100 VACATION LEAVE EXPENSE | 14,270.54 | 155,413.77 |
| | 512200 SICK LEAVE EXPENSE | 7,383.61 | 101,301.44 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,690.08 | 88,946.07 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,330.35 |
| | 512500 FUNERAL LEAVE EXPENSE | 552.36 | 4,727.96 |
| | 512600 CIVIL LEAVE EXPENSE | 118.97 | 184.52 |
| | 512700 INJURY LEAVE EXPENSE | 119.18 | 119.18 |
| | 515100 RETIREMENT PLANS EXPENSE | 11,602.00 | 144,266.89 |
| | 515200 FICA EXPENSE | 10,734.23 | 134,573.58 |
| | 515400 LIFE & ACCIDENT INS EXP | 41.40 | 473.24 |
| | 515500 HEALTH INSURANCE EXPENSE | 36,354.95 | 428,439.65 |
| | Major Account 510000 Total | 213,689.56 | 2,618,179.00 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 910.14 |
| | 522100 DUES & SUBSCRIPTION EXP | 19.80 | 42.24 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 19.80 | 32.33 |
| | 541100 ACCTG & AUDITING SERVICES | 7,376.14 | 170,371.42 |
| | 541700 LEGAL RELATED EXPENSE | 17.16 | 1,054.02 |
| | 543500 MGT CONSULTANT SERVICES | 7,211.65 | 77,338.50 |
| | 545000 LABORATORY SERVICES | 643.02- | 8,514.09- |
| | 545200 MEDICAL ASSESSMENT SERV | | 53.03 |
| | 547906 VERIFICATIONS | | 688.77 |
| | 547909 PATERNITY ACKNOWLEDGEMENTS | 9,208.50 | 132,474.80 |
| | 548400 TRANSACTION PROCESSING SERVICE | | 22,559.59 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,321.39 | 27,630.49 |
| | 556300 SURETY & NOTARY BONDS | 26.40 | 85.80 |
| | Major Account 520000 Total | 25,557.82 | 424,727.04 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,339.68 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 850.20 |
| | Fund 40000 Total | | 2,189.88 |
| | Fund 40000 Expenditures Total | 239,247.38 | 3,042,906.04 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 165,350.65- | 466,220.51 |
| | Major Account 800000 Total | 165,350.65- | 466,220.51 |
| | Fund 40000 Expenditures Total | 165,350.65- | 466,220.51 |
| 42640 FEDERAL PROJECT GRAN | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 5,742.47 | 59,552.58 |
| | Fund 42640 Expenditures Total | 5,742.47 | 59,552.58 |
| | Fund 42640 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 30,453.74- | 95,806.95- |
| | Major Account 800000 Total | 30,453.74- | 95,806.95- |
| | Fund 42640 Expenditures Total | 30,453.74- | 95,806.95- |
| 42681 CHILD SUPPORT INCENTIVE ONLY | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 2,657,700.00- |
| | Major Account 460000 Total | | 2,657,700.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7,025.24- | 75,477.81- |
| | Major Account 480000 Total | 7,025.24- | 75,477.81- |
| | Fund 42681 Revenue Total | 7,025.24- | 2,733,177.81- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 42681 CHILD SUPPORT INCENTIVE ONLY | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 7,120.02 |
| | 512100 VACATION LEAVE EXPENSE | | 1,245.36 |
| | 512200 SICK LEAVE EXPENSE | | 448.37 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 180.42 |
| | 515100 RETIREMENT PLANS EXPENSE | | 673.48 |
| | 515200 FICA EXPENSE | | 637.13 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1.92 |
| | 515500 HEALTH INSURANCE EXPENSE | | 923.80 |
| | Major Account 510000 Total | | 11,230.50 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 24.00- | 168.00 |
| | Major Account 520000 Total | 24.00- | 168.00 |
| | Fund 42681 Expenditures Total | 24.00- | 11,398.50 |
| 42682 CHILD SUPPORT DRA | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474110 DRA FEES ONLY | 14,894.24- | 639,800.87- |
| | Major Account 470000 Total | 14,894.24- | 639,800.87- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 6,515.57- | 52,513.65- |
| | Major Account 480000 Total | 6,515.57- | 52,513.65- |
| | Fund 42682 Revenue Total | 21,409.81- | 692,314.52- |
| | Subprogram Revenues | 40,166.89- | 3,504,119.22- |
| | Subprogram Expenditures | 373,327.06 | 4,688,748.83 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 655,350.01 |
| | Major Account 520000 Total | | 655,350.01 |
| | Fund 10000 Expenditures Total | | 655,350.01 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 1,272,150.00 |
| | Major Account 520000 Total | | 1,272,150.00 |
| | Fund 40000 Expenditures Total | | 1,272,150.00 |
| 42681 CHILD SUPPORT INCENTIVE ONLY | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 3,361,666.63 |
| | Major Account 520000 Total | | 3,361,666.63 |
| | Fund 42681 Expenditures Total | | 3,361,666.63 |
| | Subprogram Expenditures | | 5,289,166.64 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,223.09 | 222,145.88 |
| | 512100 VACATION LEAVE EXPENSE | 1,561.81 | 22,508.84 |
| | 512200 SICK LEAVE EXPENSE | 1,571.46 | 14,340.80 |
| | 512300 HOLIDAY LEAVE EXPENSE | 958.64 | 12,627.87 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,851.65 |
| | 512600 CIVIL LEAVE EXPENSE | | 26.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,370.61 | 20,469.48 |
| | 515200 FICA EXPENSE | 1,227.13 | 18,587.58 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.99 | 82.90 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,868.07 | 62,935.57 |
| | Major Account 510000 Total | 25,786.80 | 375,576.65 |
| | 520000 Operating Expenses | | |
| | 543100 IT CONSULTING-APPLICATIONS | 1,396.76 | 12,978.12 |
| | 543200 IT CONSULTING-HW/SW SUPP | 1,013.06 | 12,281.45 |
| | Major Account 520000 Total | 2,409.82 | 25,259.57 |
| | Fund 10000 Expenditures Total | 28,196.62 | 400,836.22 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 27,607.84 | 431,180.37 |
| | 512100 VACATION LEAVE EXPENSE | 3,031.06 | 43,683.37 |
| | 512200 SICK LEAVE EXPENSE | 3,048.34 | 27,819.53 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,860.96 | 24,513.75 |
| | 512500 FUNERAL LEAVE EXPENSE | | 3,594.60 |
| | 512600 CIVIL LEAVE EXPENSE | | 50.62 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,662.68 | 39,759.93 |
| | 515200 FICA EXPENSE | 2,381.09 | 36,071.88 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.37 | 129.78 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,449.29 | 122,148.50 |
| | Major Account 510000 Total | 50,050.63 | 728,952.33 |
| | 520000 Operating Expenses | | |
| | 543100 IT CONSULTING-APPLICATIONS | 2,711.37 | 25,192.95 |
| | 543200 IT CONSULTING-HW/SW SUPP | 1,966.54 | 23,840.47 |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 20,744.42 |
| | Major Account 520000 Total | 4,677.91 | 69,777.84 |
| | Fund 40000 Expenditures Total | 54,728.54 | 798,730.17 |
| | Subprogram Expenditures | 82,925.16 | 1,199,566.39 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 547906 VERIFICATIONS | | 1,131.00 |
| | Major Account 520000 Total | | 1,131.00 |
| | Fund 10000 Expenditures Total | | 1,131.00 |
| 42680 CH SPT COLLN INCENTIVE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 73,163.39- | 1,069,755.24- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 78.58 | 13,218.24 |
| | Major Account 480000 Total | 73,084.81- | 1,056,537.00- |
| | Fund 42680 Revenue Total | 73,084.81- | 1,056,537.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 18,157.03 | 168,671.57 |
| | Major Account 520000 Total | 18,157.03 | 168,671.57 |
| | Fund 42680 Expenditures Total | 18,157.03 | 168,671.57 |
| | Subprogram Revenues | 73,084.81- | 1,056,537.00- |
| | Subprogram Expenditures | 18,157.03 | 169,802.57 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 30,035.67 |
| | 548400 TRANSACTION PROCESSING SERVICE | | 249,333.37 |
| | Major Account 520000 Total | | 279,369.04 |
| | Fund 10000 Expenditures Total | | 279,369.04 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 58,304.54 |
| | 548400 TRANSACTION PROCESSING SERVICE | | 484,000.00 |
| | Major Account 520000 Total | | 542,304.54 |
| | Fund 40000 Expenditures Total | | 542,304.54 |
| 42682 CHILD SUPPORT DRA | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 548400 TRANSACTION PROCESSING SE | | 550,000.00 |
| | Major Account 520000 Total | | 550,000.00 |
| | Fund 42682 Expenditures Total | | 550,000.00 |
| | Subprogram Expenditures | | 1,371,673.58 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 60,851.14 |
| | Major Account 520000 Total | | 60,851.14 |
| | Fund 40000 Expenditures Total | | 60,851.14 |
| 42681 CHILD SUPPORT INCENTIVE ONLY | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 34.00 | 34.00 |
| | 522200 CONFERENCE REGISTRATION | | 11,450.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 3,153.28 |
| | 531100 OFFICE SUPPLIES EXPENSE | 32.18 | 32.18 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 4,345.00 |
| | 532200 PERSONAL COMPUTING EQUIPM | | 38.05 |
| | 532280 VIDEO EQUIP | | 29.29 |
| | 556300 SURETY & NOTARY BONDS | 90.00 | 90.00 |
| | Major Account 520000 Total | 156.18 | 19,171.80 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 26.36 | 15,960.86 |
| | 572100 COMMERCIAL TRANSPORTATION | | 680.91 |
| | 574500 PERSONAL VEHICLE MILEAGE | 292.06 | 6,347.76 |
| | 575100 MISC TRAVEL EXPENSE | | 230.30 |
| | Major Account 570000 Total | 318.42 | 23,219.83 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 7,247.93 |
| | Major Account 580000 Total | | 7,247.93 |
| | Fund 42681 Expenditures Total | 474.60 | 49,639.56 |
| | Subprogram Expenditures | 474.60 | 110,490.70 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 078

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|------------------------|-------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,389.12 | 21,094.61 |
| | 511800 COMPENSATORY TIME PAID | | 178.81 |
| | 512100 VACATION LEAVE EXPENSE | 141.03 | 1,924.21 |
| | 512200 SICK LEAVE EXPENSE | 104.69 | 1,158.05 |
| | 512300 HOLIDAY LEAVE EXPENSE | 130.19 | 1,703.96 |
| | 515100 RETIREMENT PLANS EXPENSE | 207.10 | 1,951.50 |
| | 515200 FICA EXPENSE | 208.04 | 1,944.28 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.15 | 9.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 126.05 | 1,747.57 |
| | Major Account 510000 Total | <u>3,307.37</u> | <u>31,712.65</u> |
| | Fund 10000 Expenditures Total | <u>3,307.37</u> | <u>31,712.65</u> |
| | Subprogram Expenditures | <u><u>3,307.37</u></u> | <u><u>31,712.65</u></u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,978.20 | 35,694.43 |
| | 512100 VACATION LEAVE EXPENSE | 1,668.86 | 3,087.53 |
| | 512200 SICK LEAVE EXPENSE | 165.36 | 2,243.43 |
| | 512300 HOLIDAY LEAVE EXPENSE | 324.04 | 2,164.54 |
| | 512400 MILITARY LEAVE EXPENSE | | 9.56 |
| | 512600 CIVIL LEAVE EXPENSE | 257.99 | 496.93 |
| | 515100 RETIREMENT PLANS EXPENSE | 479.11 | 3,274.51 |
| | 515200 FICA EXPENSE | 465.30 | 3,189.08 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.20 | 8.09 |
| | 515500 HEALTH INSURANCE EXPENSE | 688.84 | 4,657.07 |
| | Major Account 510000 Total | 8,028.90 | 54,825.17 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 101.20 | 522.35 |
| | Major Account 520000 Total | 101.20 | 522.35 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 77.64 | 395.40 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 52.97 |
| | 575100 MISC TRAVEL EXPENSE | 27.75 | 43.38 |
| | Major Account 570000 Total | 105.39 | 491.75 |
| | Fund 10000 Expenditures Total | 8,235.49 | 55,839.27 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,870.88 | 37,880.25 |
| | 512100 VACATION LEAVE EXPENSE | 84.28 | 6,074.73 |
| | 512200 SICK LEAVE EXPENSE | 71.25 | 9,695.17 |
| | 512300 HOLIDAY LEAVE EXPENSE | 180.39 | 3,643.90 |
| | 512400 MILITARY LEAVE EXPENSE | | 45.89 |
| | 515100 RETIREMENT PLANS EXPENSE | 240.02 | 4,292.98 |
| | 515200 FICA EXPENSE | 235.20 | 4,127.36 |
| | 515400 LIFE & ACCIDENT INS EXP | .92 | 13.45 |
| | 515500 HEALTH INSURANCE EXPENSE | 344.47 | 9,406.07 |
| | Major Account 510000 Total | 4,027.41 | 75,179.80 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 77.64 | 582.90 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 52.96 |
| | 575100 MISC TRAVEL EXPENSE | 27.75 | 43.37 |
| | Major Account 570000 Total | 105.39 | 679.23 |
| | Fund 40000 Expenditures Total | 4,132.80 | 75,859.03 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 123

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42610 USDA FOOD STAMP | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,231.54 | 90,217.00 |
| | 512100 VACATION LEAVE EXPENSE | 592.32 | 4,966.82 |
| | 512200 SICK LEAVE EXPENSE | 330.72 | 3,993.38 |
| | 512300 HOLIDAY LEAVE EXPENSE | 611.19 | 6,148.65 |
| | 512400 MILITARY LEAVE EXPENSE | | 122.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 955.69 | 7,893.67 |
| | 515200 FICA EXPENSE | 904.74 | 7,468.09 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.83 | 24.93 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,571.71 | 22,147.27 |
| | Major Account 510000 Total | 17,200.74 | 142,982.53 |
| | Fund 42610 Expenditures Total | 17,200.74 | 142,982.53 |
| | Subprogram Expenditures | 29,569.03 | 274,680.83 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 907.95- |
| | Major Account 480000 Total | | 907.95- |
| | Fund 10000 Revenue Total | | 907.95- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,847.49 | 181,431.01 |
| | 512100 VACATION LEAVE EXPENSE | 608.76 | 14,172.41 |
| | 512200 SICK LEAVE EXPENSE | 137.16 | 3,801.60 |
| | 512300 HOLIDAY LEAVE EXPENSE | 932.55 | 9,694.02 |
| | 512500 FUNERAL LEAVE EXPENSE | | 392.96 |
| | 512600 CIVIL LEAVE EXPENSE | 314.37 | 470.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,410.77 | 15,722.03 |
| | 515200 FICA EXPENSE | 1,347.25 | 15,243.50 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.46 | 33.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,614.52 | 25,599.35 |
| | Major Account 510000 Total | 24,216.33 | 266,560.94 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 39.48 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,050.00 |
| | 522600 JOB APPLICANT EXPENSE | | 108.31 |
| | 526100 REP & MAINT-REAL PROPERT | | 381.76 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 277.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | 1,089.08 | 1,089.08 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 35.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 647.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 99.36 |
| | 532240 DATA STORAGE EQUIP | | 6.60 |
| | 532260 VOICE EQUIP | | 8.13 |
| | 532280 VIDEO EQUIP | | 116.75 |
| | 539101 COST ALLOCATION OVERHEAD | | 22,657.45- |
| | 541400 HRMS ASSESSMENT | | 11,547.44 |
| | 541500 LEGAL SERVICES EXPENSE | | 500.00 |
| | 541700 LEGAL RELATED EXPENSE | | 14.50 |
| | 545200 MEDICAL ASSESSMENT SERV | | 180.00 |
| | 547100 EDUCATIONAL SERVICES | | 1,200.00 |
| | 547500 MAILING SERVICES | 1,496.00 | 15,641.28 |
| | 556300 SURETY & NOTARY BONDS | | 40.00 |
| | 559100 OTHER OPERATING EXP | 168.10 | 168.10 |
| | Major Account 520000 Total | 2,753.18 | 10,492.34 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 119.38 | 2,486.85 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 713.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 285.52 |
| | Major Account 570000 Total | 119.38 | 3,485.97 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 2,890.79 | 5,322.21 |
| | Major Account 580000 Total | 2,890.79 | 5,322.21 |
| | Fund 10000 Expenditures Total | 29,979.68 | 285,861.46 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 650.00 |
| | 539101 COST ALLOCATION OVERHEAD | | 22,657.45 |
| | Major Account 520000 Total | | 23,307.45 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 682.70 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 487.10 |
| | Major Account 570000 Total | | 1,169.80 |
| | Fund 40000 Expenditures Total | | 24,477.25 |
| | Subprogram Revenues | | 907.95 |
| | Subprogram Expenditures | 29,979.68 | 310,338.71 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 145

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,553.84 | 7,086.84 |
| | 512100 VACATION LEAVE EXPENSE | 354.43 | 643.99 |
| | 512200 SICK LEAVE EXPENSE | 454.63 | 454.63 |
| | 512300 HOLIDAY LEAVE EXPENSE | 386.60 | 386.60 |
| | 512400 MILITARY LEAVE EXPENSE | 313.03 | 521.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 454.00 | 681.01 |
| | 515200 FICA EXPENSE | 410.30 | 617.82 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.01 | 2.65 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,032.46 | 3,048.70 |
| | Major Account 510000 Total | 8,961.30 | 13,443.96 |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 356.00 | 356.00 |
| | 532280 VIDEO EQUIP | | 117.87 |
| | Major Account 520000 Total | 356.00 | 473.87 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 38.15 | 38.15 |
| | Major Account 570000 Total | 38.15 | 38.15 |
| | Fund 10000 Expenditures Total | 9,355.45 | 13,955.98 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,553.84 | 7,086.84 |
| | 512100 VACATION LEAVE EXPENSE | 354.43 | 643.99 |
| | 512200 SICK LEAVE EXPENSE | 454.63 | 454.63 |
| | 512300 HOLIDAY LEAVE EXPENSE | 386.60 | 386.60 |
| | 512400 MILITARY LEAVE EXPENSE | 104.34 | 104.34 |
| | 515100 RETIREMENT PLANS EXPENSE | 438.30 | 649.62 |
| | 515200 FICA EXPENSE | 397.19 | 588.51 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.83 | 2.63 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,032.54 | 3,048.80 |
| | Major Account 510000 Total | 8,723.70 | 12,965.96 |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 356.00 | 356.00 |
| | 532280 VIDEO EQUIP | | 117.85 |
| | Major Account 520000 Total | 356.00 | 473.85 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 38.15 | 38.15 |
| | Major Account 570000 Total | 38.15 | 38.15 |
| | Fund 40000 Expenditures Total | 9,117.85 | 13,477.96 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram145

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Subprogram Expenditures | <u>18,473.30</u> | <u>27,433.94</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 147

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 31,464.46 | 415,663.77 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 140.70 | 1,422.45 |
| | 511800 COMPENSATORY TIME PAID | 46.66 | 46.66 |
| | 512100 VACATION LEAVE EXPENSE | 2,442.49 | 37,304.60 |
| | 512200 SICK LEAVE EXPENSE | 1,940.38 | 27,475.30 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,893.90 | 23,585.68 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,923.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,840.07 | 38,223.67 |
| | 515200 FICA EXPENSE | 2,606.46 | 35,644.62 |
| | 515400 LIFE & ACCIDENT INS EXP | 15.36 | 185.37 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,614.00 | 101,365.01 |
| | 516500 WORKERS COMP PREMIUMS | | 29,823.00 |
| | Major Account 510000 Total | 52,004.48 | 712,663.13 |
| | 520000 Operating Expenses | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 284.65 |
| | 532280 VIDEO EQUIP | | 1,469.61 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,330.80 |
| | 541400 HRMS ASSESSMENT | | 1,576.77 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,429.00 | 43,621.55 |
| | 555340 COTS MAINTENANCE | | 30,516.41 |
| | 556100 INSURANCE EXPENSE | | 185.78 |
| | Major Account 520000 Total | 2,429.00 | 79,985.57 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 64.20 |
| | 575100 MISC TRAVEL EXPENSE | | 3.75 |
| | Major Account 570000 Total | | 67.95 |
| | Fund 10000 Expenditures Total | 54,433.48 | 792,716.65 |
| | Subprogram Expenditures | 54,433.48 | 792,716.65 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 149

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 83,256.45 | 307,106.71 |
| | Major Account 590000 Total | 83,256.45 | 307,106.71 |
| | Fund 40000 Expenditures Total | 83,256.45 | 307,106.71 |
| | Subprogram Expenditures | 83,256.45 | 307,106.71 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|-----------------------------|-----------------------------------|---------------|--------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,099.45 | 73,960.76 |
| | 511800 COMPENSATORY TIME PAID | | 4.65 |
| | 512100 VACATION LEAVE EXPENSE | 173.28 | 4,334.88 |
| | 512200 SICK LEAVE EXPENSE | 772.65 | 5,297.57 |
| | 512300 HOLIDAY LEAVE EXPENSE | 211.95 | 3,965.77 |
| | 515100 RETIREMENT PLANS EXPENSE | 101.12 | 6,341.89 |
| | 515200 FICA EXPENSE | 82.16 | 5,769.71 |
| | 515400 LIFE & ACCIDENT INS EXP | .35 | 18.02 |
| | 515500 HEALTH INSURANCE EXPENSE | 563.45 | 24,899.10 |
| | Major Account 510000 Total | 5,004.41 | 124,592.35 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 525.14 |
| | 575100 MISC TRAVEL EXPENSE | | 65.00 |
| | Major Account 570000 Total | | 590.14 |
| | Fund 10000 Expenditures Total | 5,004.41 | 125,182.49 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 358.67 | 69,489.03 |
| | 511800 COMPENSATORY TIME PAID | | 4.65 |
| | 512100 VACATION LEAVE EXPENSE | 34.50 | 4,192.79 |
| | 512200 SICK LEAVE EXPENSE | 667.23 | 5,189.54 |
| | 512300 HOLIDAY LEAVE EXPENSE | 128.21- | 3,625.61 |
| | 515100 RETIREMENT PLANS EXPENSE | 128.57- | 5,976.87 |
| | 515200 FICA EXPENSE | 121.16- | 5,443.48 |
| | 515400 LIFE & ACCIDENT INS EXP | .32- | 19.93 |
| | 515500 HEALTH INSURANCE EXPENSE | 512.47- | 23,537.45 |
| | Major Account 510000 Total | 169.67 | 117,479.35 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 40,890.13 |
| | Major Account 520000 Total | | 40,890.13 |
| | Fund 40000 Expenditures Total | 169.67 | 158,369.48 |
| 42610 USDA FOOD STAMP | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 35,977.69- | 774,925.86- |
| | Major Account 470000 Total | 35,977.69- | 774,925.86- |
| | Fund 42610 Revenue Total | 35,977.69- | 774,925.86- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 300.00 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram162

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42610 USDA FOOD STAMP | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Major Account 520000 Total | | 300.00 |
| | Fund 42610 Expenditures Total | | 300.00 |
| | Subprogram Revenues | 35,977.69 | 774,925.86 |
| | Subprogram Expenditures | 5,174.08 | 283,851.97 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 163

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------|-------------------------------------|----------------------|---------------------|
| 10000 | NEBRASKA GENERAL FUND | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 543500 MGT CONSULTANT SERVICES | 21,691.66 | 239,749.95 |
| | | Major Account 520000 Total | 21,691.66 | 239,749.95 |
| | | Fund 10000 Expenditures Total | 21,691.66 | 239,749.95 |
| 40000 | FEDERAL GENERAL FUND | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 543500 MGT CONSULTANT SERVICES | 21,691.67 | 239,749.98 |
| | | Major Account 520000 Total | 21,691.67 | 239,749.98 |
| | | Fund 40000 Expenditures Total | 21,691.67 | 239,749.98 |
| | | Subprogram Expenditures | 43,383.33 | 479,499.93 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram164

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 131,869.00 |
| | Major Account 520000 Total | | 131,869.00 |
| | Fund 40000 Expenditures Total | | 131,869.00 |
| | Subprogram Expenditures | | 131,869.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 165

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 51.89 | 6,505.92 |
| | 512100 VACATION LEAVE EXPENSE | | 171.83 |
| | 512200 SICK LEAVE EXPENSE | | 118.36 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5.71 | 355.30 |
| | 512600 CIVIL LEAVE EXPENSE | | 1.18 |
| | 515100 RETIREMENT PLANS EXPENSE | 4.30 | 535.67 |
| | 515200 FICA EXPENSE | 4.30 | 533.20 |
| | 515400 LIFE & ACCIDENT INS EXP | .01 | 1.03 |
| | 515500 HEALTH INSURANCE EXPENSE | | 417.88 |
| | Major Account 510000 Total | 66.21 | 8,640.37 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 323,552.39 | 387,118.79 |
| | 521412 CIO - COMMUNICATIONS | | 8,852.64 |
| | 526100 REP & MAINT-REAL PROPERT | | 10,750.00 |
| | Major Account 520000 Total | 323,552.39 | 406,721.43 |
| | Fund 40000 Expenditures Total | 323,618.60 | 415,361.80 |
| | Subprogram Expenditures | 323,618.60 | 415,361.80 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 180

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------|-------------------------------------|----------------------|---------------------|
| 10000 | NEBRASKA GENERAL FUND | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 548400 TRANSACTION PROCESSING SE | | 108,687.11 |
| | | Major Account 520000 Total | | 108,687.11 |
| | | Fund 10000 Expenditures Total | | 108,687.11 |
| 40000 | FEDERAL GENERAL FUND | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 548400 TRANSACTION PROCESSING SE | 17,758.35 | 126,445.45 |
| | | Major Account 520000 Total | 17,758.35 | 126,445.45 |
| | | Fund 40000 Expenditures Total | 17,758.35 | 126,445.45 |
| | | Subprogram Expenditures | 17,758.35 | 235,132.56 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 224

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,705.33 | 135,422.93 |
| | 512100 VACATION LEAVE EXPENSE | 1,382.36 | 14,240.58 |
| | 512200 SICK LEAVE EXPENSE | 728.09 | 6,620.78 |
| | 512300 HOLIDAY LEAVE EXPENSE | 793.20 | 8,758.86 |
| | 512500 FUNERAL LEAVE EXPENSE | 191.52 | 581.65 |
| | 512600 CIVIL LEAVE EXPENSE | 34.52 | 34.52 |
| | 512700 INJURY LEAVE EXPENSE | | 16.70 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,185.42 | 12,403.17 |
| | 515200 FICA EXPENSE | 1,065.57 | 11,154.07 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.46 | 43.99 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,660.05 | 49,692.54 |
| | Major Account 510000 Total | 22,750.52 | 238,969.79 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 46.50 | 254.22 |
| | Major Account 570000 Total | 46.50 | 254.22 |
| | Fund 10000 Expenditures Total | 22,797.02 | 239,224.01 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,777.07 | 121,630.74 |
| | 512100 VACATION LEAVE EXPENSE | 1,448.55 | 11,386.65 |
| | 512200 SICK LEAVE EXPENSE | 844.89 | 5,569.49 |
| | 512300 HOLIDAY LEAVE EXPENSE | 851.05 | 7,695.37 |
| | 512500 FUNERAL LEAVE EXPENSE | 191.52 | 581.65 |
| | 512600 CIVIL LEAVE EXPENSE | 34.52 | 34.52 |
| | 512700 INJURY LEAVE EXPENSE | | 16.70 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,284.52 | 11,020.52 |
| | 515200 FICA EXPENSE | 1,162.13 | 9,996.27 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.19 | 41.31 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,825.42 | 40,736.46 |
| | Major Account 510000 Total | 24,424.86 | 208,709.68 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 46.50 | 345.21 |
| | Major Account 570000 Total | 46.50 | 345.21 |
| | Fund 40000 Expenditures Total | 24,471.36 | 209,054.89 |
| 42610 USDA FOOD STAMP | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,379.46 | 41,940.16 |
| | 512100 VACATION LEAVE EXPENSE | 608.53 | 3,720.65 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 224

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42610 USDA FOOD STAMP | | | |
| Expenditures | 510000 Personal Services | | |
| | 512200 SICK LEAVE EXPENSE | 301.96 | 1,951.15 |
| | 512300 HOLIDAY LEAVE EXPENSE | 342.12 | 2,719.72 |
| | 512500 FUNERAL LEAVE EXPENSE | 95.76 | 290.81 |
| | 512600 CIVIL LEAVE EXPENSE | 17.26 | 17.26 |
| | 512700 INJURY LEAVE EXPENSE | | 8.35 |
| | 515100 RETIREMENT PLANS EXPENSE | 504.88 | 3,791.53 |
| | 515200 FICA EXPENSE | 456.22 | 3,438.51 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.87 | 13.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,987.57 | 14,536.77 |
| | Major Account 510000 Total | 9,695.63 | 72,428.52 |
| | Fund 42610 Expenditures Total | 9,695.63 | 72,428.52 |
| | Subprogram Expenditures | 56,964.01 | 520,707.42 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 263

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 299.03 | 4,725.52 |
| | 512100 VACATION LEAVE EXPENSE | 14.63 | 256.54 |
| | 512200 SICK LEAVE EXPENSE | 29.43 | 220.33 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5.45 | 115.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 26.12 | 398.03 |
| | 515200 FICA EXPENSE | 24.71 | 379.92 |
| | 515400 LIFE & ACCIDENT INS EXP | .12 | 1.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 63.06 | 862.28 |
| | Major Account 510000 Total | 462.55 | 6,959.79 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 346.16 |
| | Major Account 570000 Total | | 346.16 |
| | Fund 10000 Expenditures Total | 462.55 | 7,305.95 |
| 22557 FOOD PROGRAM SALVAGE FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 1,822.38- | 19,602.38- |
| | Major Account 480000 Total | 1,822.38- | 19,602.38- |
| | Fund 22557 Revenue Total | 1,822.38- | 19,602.38- |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 450.00 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 9,275.00 |
| | Major Account 520000 Total | | 9,725.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,015.40 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 436.30 |
| | Major Account 570000 Total | | 1,451.70 |
| | Fund 22557 Expenditures Total | | 11,176.70 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,147.72 | 99,731.65 |
| | 512100 VACATION LEAVE EXPENSE | 127.19 | 6,822.98 |
| | 512200 SICK LEAVE EXPENSE | 390.61 | 4,798.05 |
| | 512300 HOLIDAY LEAVE EXPENSE | 471.14 | 5,603.42 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,357.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 684.15 | 8,859.66 |
| | 515200 FICA EXPENSE | 599.82 | 7,864.67 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.76 | 33.07 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,499.40 | 41,887.24 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 263

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 13,922.79 | 176,958.04 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 1,145,861.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 460.50 |
| | 522200 CONFERENCE REGISTRATION | | 450.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 45,940.76 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 18,550.00 |
| | Major Account 520000 Total | | 1,211,262.26 |
| | Fund 40000 Expenditures Total | 13,922.79 | 1,388,220.30 |
| | Subprogram Revenues | <u>1,822.38</u> | <u>19,602.38</u> |
| | Subprogram Expenditures | <u>14,385.34</u> | <u>1,406,702.95</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,645.57 | 69,607.27 |
| | 512100 VACATION LEAVE EXPENSE | 195.34 | 5,723.69 |
| | 512200 SICK LEAVE EXPENSE | 67.71 | 4,986.59 |
| | 512300 HOLIDAY LEAVE EXPENSE | 333.40 | 4,000.80 |
| | 512500 FUNERAL LEAVE EXPENSE | | 639.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 467.40 | 6,361.57 |
| | 515200 FICA EXPENSE | 434.45 | 5,991.04 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 23.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 923.80 | 11,085.60 |
| | Major Account 510000 Total | 8,069.59 | 108,418.66 |
| | Fund 10000 Expenditures Total | 8,069.59 | 108,418.66 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 954.15 |
| | 532240 DATA STORAGE EQUIP | 5.83 | 5.83 |
| | Major Account 520000 Total | 5.83 | 959.98 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 93.00 | 740.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 50.90 | 50.90 |
| | Major Account 570000 Total | 143.90 | 790.90 |
| | Fund 40000 Expenditures Total | 149.73 | 1,750.88 |
| | Subprogram Expenditures | 8,219.32 | 110,169.54 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 412

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 34,287.83 |
| | 512100 VACATION LEAVE EXPENSE | | 3,179.36 |
| | 512200 SICK LEAVE EXPENSE | | 423.26 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 2,022.39 |
| | 512500 FUNERAL LEAVE EXPENSE | | 422.48 |
| | 515100 RETIREMENT PLANS EXPENSE | | 3,020.29 |
| | 515200 FICA EXPENSE | | 2,809.32 |
| | 515400 LIFE & ACCIDENT INS EXP | | 8.18 |
| | 515500 HEALTH INSURANCE EXPENSE | | 9,956.89 |
| | Major Account 510000 Total | | 56,130.00 |
| | Fund 10000 Expenditures Total | | 56,130.00 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,704.84 | 39,188.88 |
| | 512100 VACATION LEAVE EXPENSE | 779.64 | 3,970.50 |
| | 512200 SICK LEAVE EXPENSE | | 1,246.41 |
| | 512300 HOLIDAY LEAVE EXPENSE | 393.92 | 2,631.32 |
| | 512500 FUNERAL LEAVE EXPENSE | | 422.48 |
| | 515100 RETIREMENT PLANS EXPENSE | 589.93 | 3,553.76 |
| | 515200 FICA EXPENSE | 557.64 | 3,399.17 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.02 | 10.20 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,651.60 | 7,050.78 |
| | Major Account 510000 Total | 10,679.59 | 61,473.50 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 930.96 | 930.96 |
| | 532280 VIDEO EQUIP | | 12.96 |
| | Major Account 520000 Total | 930.96 | 943.92 |
| | Fund 40000 Expenditures Total | 11,610.55 | 62,417.42 |
| | Subprogram Expenditures | 11,610.55 | 118,547.42 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 413

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,456.43 | 98,022.28 |
| | 512100 VACATION LEAVE EXPENSE | 491.28 | 6,496.57 |
| | 512200 SICK LEAVE EXPENSE | 163.76 | 3,205.17 |
| | 512300 HOLIDAY LEAVE EXPENSE | 163.76 | 5,444.24 |
| | 512500 FUNERAL LEAVE EXPENSE | | 880.21 |
| | 515100 RETIREMENT PLANS EXPENSE | 245.25 | 8,539.98 |
| | 515200 FICA EXPENSE | 236.51 | 8,192.23 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 30.24 |
| | 515500 HEALTH INSURANCE EXPENSE | 557.88 | 22,217.76 |
| | Major Account 510000 Total | <u>4,315.83</u> | <u>153,028.68</u> |
| | Fund 40000 Expenditures Total | <u>4,315.83</u> | <u>153,028.68</u> |
| | Subprogram Expenditures | <u>4,315.83</u> | <u>153,028.68</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 421

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,171.45 | 45,033.15 |
| | 512100 VACATION LEAVE EXPENSE | | 4,874.87 |
| | 512200 SICK LEAVE EXPENSE | | 3,497.16 |
| | 512300 HOLIDAY LEAVE EXPENSE | 219.55 | 2,631.31 |
| | 512500 FUNERAL LEAVE EXPENSE | | 878.20 |
| | 515100 RETIREMENT PLANS EXPENSE | 328.78 | 4,261.54 |
| | 515200 FICA EXPENSE | 314.51 | 4,097.42 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 461.90 | 5,528.49 |
| | Major Account 510000 Total | 5,497.15 | 70,813.63 |
| | Fund 10000 Expenditures Total | 5,497.15 | 70,813.63 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 404,643.00- |
| | Major Account 490000 Total | | 404,643.00- |
| | Fund 22640 Revenue Total | | 404,643.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | 4,612.77 | 439,118.97 |
| | Major Account 520000 Total | 4,612.77 | 439,118.97 |
| | Fund 22640 Expenditures Total | 4,612.77 | 439,118.97 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 882.50 |
| | 522100 DUES & SUBSCRIPTION EXP | | 440.00 |
| | 522200 CONFERENCE REGISTRATION | | 25.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 325.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 303.84 |
| | 532240 DATA STORAGE EQUIP | | 5.83 |
| | 534600 ED & RECREATIONAL SUP EX | | 462.16 |
| | 543500 MGT CONSULTANT SERVICES | | 59,211.81 |
| | Major Account 520000 Total | | 61,656.14 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 173.00 | 351.00 |
| | Major Account 570000 Total | 173.00 | 351.00 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,429.97 |
| | Major Account 580000 Total | | 1,429.97 |
| | Fund 40000 Expenditures Total | 173.00 | 63,437.11 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram421

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | Subprogram Revenues | | 404,643.00- |
| | Subprogram Expenditures | 10,282.92 | 573,369.71 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 423

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|------------------------|-------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,284.63 | 30,828.08 |
| | 512100 VACATION LEAVE EXPENSE | 134.39 | 1,439.18 |
| | 512200 SICK LEAVE EXPENSE | 134.39 | 1,041.53 |
| | 512300 HOLIDAY LEAVE EXPENSE | 134.39 | 1,612.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 201.28 | 2,615.14 |
| | 515200 FICA EXPENSE | 194.16 | 2,526.65 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 461.90 | 5,542.80 |
| | Major Account 510000 Total | <u>3,546.10</u> | <u>45,617.58</u> |
| | Fund 10000 Expenditures Total | <u>3,546.10</u> | <u>45,617.58</u> |
| | Subprogram Expenditures | <u><u>3,546.10</u></u> | <u><u>45,617.58</u></u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 449

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,088.69 | 104,396.65 |
| | 511800 COMPENSATORY TIME PAID | | 27.60 |
| | 512100 VACATION LEAVE EXPENSE | 459.38 | 9,450.09 |
| | 512200 SICK LEAVE EXPENSE | 714.80 | 6,978.89 |
| | 512300 HOLIDAY LEAVE EXPENSE | 488.15 | 5,841.11 |
| | 515100 RETIREMENT PLANS EXPENSE | 730.13 | 9,486.79 |
| | 515200 FICA EXPENSE | 659.87 | 8,629.24 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.29 | 27.41 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,122.12 | 25,267.78 |
| | Major Account 510000 Total | 13,265.43 | 170,105.56 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 100.00 | 815.00 |
| | 545200 MEDICAL ASSESSMENT SERV | 10,748.59 | 129,082.25 |
| | 550101 ADMINISTRATIVE SUBGRANTS | 63,672.10 | 427,689.54 |
| | Major Account 520000 Total | 74,520.69 | 557,586.79 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 215.96 | 215.96 |
| | Major Account 570000 Total | 215.96 | 215.96 |
| | Fund 40000 Expenditures Total | 88,002.08 | 727,908.31 |
| | Subprogram Expenditures | 88,002.08 | 727,908.31 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 592

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,829.98 | 66,498.25 |
| | 511800 COMPENSATORY TIME PAID | | 2.38 |
| | 512100 VACATION LEAVE EXPENSE | 539.09 | 3,559.01 |
| | 512200 SICK LEAVE EXPENSE | 199.44 | 1,742.45 |
| | 512300 HOLIDAY LEAVE EXPENSE | 525.60 | 4,383.83 |
| | 515100 RETIREMENT PLANS EXPENSE | 755.84 | 5,704.15 |
| | 515200 FICA EXPENSE | 691.07 | 5,351.63 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.26 | 20.18 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,166.67 | 13,061.83 |
| | Major Account 510000 Total | 13,710.95 | 100,323.71 |
| | Fund 10000 Expenditures Total | 13,710.95 | 100,323.71 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,949.02 | 46,001.84 |
| | 511800 COMPENSATORY TIME PAID | | 20.92 |
| | 512100 VACATION LEAVE EXPENSE | 385.87 | 3,178.01 |
| | 512200 SICK LEAVE EXPENSE | 188.30 | 1,673.49 |
| | 512300 HOLIDAY LEAVE EXPENSE | 407.67 | 2,907.29 |
| | 515100 RETIREMENT PLANS EXPENSE | 593.85 | 4,027.78 |
| | 515200 FICA EXPENSE | 557.88 | 3,745.30 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.31 | 15.14 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,917.76 | 11,084.36 |
| | Major Account 510000 Total | 11,002.66 | 72,654.13 |
| | 520000 Operating Expenses | | |
| | 548400 TRANSACTION PROCESSING SE | 17,758.34 | 17,758.34 |
| | Major Account 520000 Total | 17,758.34 | 17,758.34 |
| | Fund 40000 Expenditures Total | 28,761.00 | 90,412.47 |
| | Subprogram Expenditures | 42,471.95 | 190,736.18 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 742

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 42681 CHILD SUPPORT INCENTIVE ONLY | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521460 CIO - ECM | 2,628.68- | 3,181.32 |
| | Major Account 520000 Total | 2,628.68- | 3,181.32 |
| | Fund 42681 Expenditures Total | 2,628.68- | 3,181.32 |
| | Subprogram Expenditures | 2,628.68- | 3,181.32 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 949

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 62.63 | 1,367.14 |
| | 512100 VACATION LEAVE EXPENSE | 4.30 | 35.29 |
| | 512200 SICK LEAVE EXPENSE | .71 | 50.16 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3.40 | 57.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 5.33 | 112.69 |
| | 515200 FICA EXPENSE | 5.16 | 106.76 |
| | 515500 HEALTH INSURANCE EXPENSE | 9.55 | 301.90 |
| | Major Account 510000 Total | 91.08 | 2,031.08 |
| | Fund 10000 Expenditures Total | 91.08 | 2,031.08 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 563.73 | 12,295.86 |
| | 512100 VACATION LEAVE EXPENSE | 37.24 | 306.31 |
| | 512200 SICK LEAVE EXPENSE | 5.21 | 436.74 |
| | 512300 HOLIDAY LEAVE EXPENSE | 31.46 | 506.85 |
| | 515100 RETIREMENT PLANS EXPENSE | 47.74 | 1,014.17 |
| | 515200 FICA EXPENSE | 46.31 | 956.27 |
| | 515400 LIFE & ACCIDENT INS EXP | .14 | 3.25 |
| | 515500 HEALTH INSURANCE EXPENSE | 84.64 | 2,702.39 |
| | Major Account 510000 Total | 816.47 | 18,221.84 |
| | Fund 40000 Expenditures Total | 816.47 | 18,221.84 |
| | Subprogram Expenditures | 907.55 | 20,252.92 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 964

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 39.59 | 549.95 |
| | 512100 VACATION LEAVE EXPENSE | 1.04 | 41.37 |
| | 512200 SICK LEAVE EXPENSE | .52 | 19.15 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2.33 | 32.02 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1.04 |
| | 515100 RETIREMENT PLANS EXPENSE | 3.23 | 48.05 |
| | 515200 FICA EXPENSE | 2.85 | 45.29 |
| | 515400 LIFE & ACCIDENT INS EXP | | .02- |
| | 515500 HEALTH INSURANCE EXPENSE | 13.39 | 132.33 |
| | Major Account 510000 Total | 62.95 | 869.18 |
| | Fund 10000 Expenditures Total | 62.95 | 869.18 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 356.38 | 4,946.37 |
| | 512100 VACATION LEAVE EXPENSE | 10.73 | 360.70 |
| | 512200 SICK LEAVE EXPENSE | 2.58 | 171.21 |
| | 512300 HOLIDAY LEAVE EXPENSE | 20.67 | 279.57 |
| | 512500 FUNERAL LEAVE EXPENSE | | 7.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 29.22 | 431.87 |
| | 515200 FICA EXPENSE | 25.71 | 404.43 |
| | 515400 LIFE & ACCIDENT INS EXP | .09 | 1.24 |
| | 515500 HEALTH INSURANCE EXPENSE | 120.08 | 1,183.39 |
| | Major Account 510000 Total | 565.46 | 7,786.28 |
| | Fund 40000 Expenditures Total | 565.46 | 7,786.28 |
| | Subprogram Expenditures | 628.41 | 8,655.46 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 999

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | | .05- |
| | 515500 HEALTH INSURANCE EXPENSE | | .01- |
| | Major Account 510000 Total | | .06- |
| | Fund 10000 Expenditures Total | | .06- |
| | Subprogram Expenditures | | .06- |
| | Program Revenues | 156,784.99- | 5,863,673.69- |
| | Program Expenditures | 3,846,160.51 | 52,733,818.11 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 123,439.10 |
| | Major Account 510000 Total | | 123,439.10 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3,253.40 | 34,582.36 |
| | 521200 COM EXPENSE - VOICE/DATA | 8,273.80 | 96,459.30 |
| | 521300 FREIGHT EXPENSE | 5.73 | 1,237.44 |
| | 521400 CIO CHARGES | 1,435.74 | 15,726.34 |
| | 521500 PUBLICATION & PRINT EXP | 143.25 | 25,728.58 |
| | 521900 AWARDS EXPENSE | | 4.98 |
| | 522100 DUES & SUBSCRIPTION EXP | 3.86 | 31.21 |
| | 522600 JOB APPLICANT EXPENSE | 15.01 | 348.96 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 1,182.00 | 1,840.00 |
| | 523204 SEWER | | 46.20 |
| | 524600 RENT EXPENSE-BUILDINGS | 56.07 | 700.90 |
| | 524700 RENT EXP-OTHER REAL PROP | | 6.42 |
| | 526100 REP & MAINT-REAL PROPERT | | 351.33 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 12.05 |
| | 527200 REP & MAINT-MOTOR VEHICL | 104.90 | 2,078.56 |
| | 527600 REP & MAINT-HOUSE/INST EXPENSE | | 11.20 |
| | 527800 REP & MAINT-OTHER PROPER | | 23.04 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,072.76 | 12,670.85 |
| | 532100 NON-CAPITALIZED EQUIP PU | 52.90 | 1,955.20 |
| | 533100 HOUSEHOLD & INSTIT EXP | 66.21 | 255.59 |
| | 534600 ED & RECREATIONAL SUP EX | 10.93 | 116.68 |
| | 534800 CONST & MAINT SUP EXP | | 4.03 |
| | 534900 MISCELLANEOUS SUP EXP | | 8.99 |
| | 538100 VEHICLE & EQUIP SUP EXP | 140.50 | 2,508.86 |
| | 541100 ACCTG & AUDITING SERVICES | | 16,686.39 |
| | 541400 HRMS ASSESSMENT | | 12,478.85 |
| | 541500 LEGAL SERVICES EXPENSE | | 146.89 |
| | 541700 LEGAL RELATED EXPENSE | | 158.20 |
| | 547100 EDUCATIONAL SERVICES | | 3,442.06 |
| | 547300 INTERPRETER SERVICES | | 1,906.50 |
| | 547500 MAILING SERVICES | 217.59 | 4,444.36 |
| | 548700 REFUSE/RECYCLING | | 8.23 |
| | 548800 FIRE EXTINGUISHERS | | 8.03 |
| | 549200 JANITORIAL/SECURITY SRVS | 32.09 | 541.57 |
| | 556100 INSURANCE EXPENSE | | 2,048.82 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 556300 SURETY & NOTARY BONDS | 5.15 | 34.21 |
| | 559100 OTHER OPERATING EXP | | 1,582.92 |
| | Major Account 520000 Total | 16,071.89 | 240,196.10 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,248.52 |
| | 571900 MEALS-ONE DAY TRAVEL | 8.55 | 99.32 |
| | 573100 STATE-OWNED TRANSPORT | 336.20 | 92,635.70 |
| | 574500 PERSONAL VEHICLE MILEAGE | 656.91 | 9,616.77 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 45.56 |
| | 575100 MISC TRAVEL EXPENSE | | 131.50 |
| | Major Account 570000 Total | 1,001.66 | 103,777.37 |
| | Fund 10000 Expenditures Total | 17,073.55 | 467,412.57 |
| 48127 MEDICAID/DD SERVICE COORD | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 90,066.32 |
| | Major Account 510000 Total | | 90,066.32 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3,524.51 | 37,464.20 |
| | 521200 COM EXPENSE - VOICE/DATA | 8,963.28 | 104,497.56 |
| | 521300 FREIGHT EXPENSE | 6.21 | 1,340.56 |
| | 521400 CIO CHARGES | 1,555.39 | 17,036.87 |
| | 521500 PUBLICATION & PRINT EXP | 155.19 | 27,417.52 |
| | 521900 AWARDS EXPENSE | | 5.40 |
| | 522100 DUES & SUBSCRIPTION EXP | 4.18 | 33.80 |
| | 522600 JOB APPLICANT EXPENSE | 16.26 | 378.03 |
| | 523204 SEWER | | 50.05 |
| | 524600 RENT EXPENSE-BUILDINGS | 60.74 | 759.30 |
| | 524700 RENT EXP-OTHER REAL PROP | | 6.95 |
| | 526100 REP & MAINT-REAL PROPERT | | 380.59 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 13.06 |
| | 527200 REP & MAINT-MOTOR VEHICL | 113.65 | 2,316.79 |
| | 527600 REP & MAINT-HOUSE/INST EXPENSE | | 12.13 |
| | 527800 REP & MAINT-OTHER PROPER | | 24.96 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,162.16 | 13,517.96 |
| | 532100 NON-CAPITALIZED EQUIP PU | 57.30 | 642.31 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 93.94 |
| | 532280 VIDEO EQUIP | | 1,148.86 |
| | 533100 HOUSEHOLD & INSTIT EXP | 71.73 | 276.89 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 48127 MEDICAID/DD SERVICE COORD | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | 11.84 | 90.38 |
| | 534800 CONST & MAINT SUP EXP | | 4.37 |
| | 534900 MISCELLANEOUS SUP EXP | | 9.75 |
| | 538100 VEHICLE & EQUIP SUP EXP | 152.20 | 2,717.90 |
| | 541400 HRMS ASSESSMENT | | 1,289.82 |
| | 541500 LEGAL SERVICES EXPENSE | | 159.13 |
| | 541700 LEGAL RELATED EXPENSE | | 171.36 |
| | 547100 EDUCATIONAL SERVICES | | 258.97 |
| | 547300 INTERPRETER SERVICES | 4,320.00 | 16,880.41 |
| | 547500 MAILING SERVICES | 235.72 | 4,814.73 |
| | 548700 REFUSE/RECYCLING | | 8.92 |
| | 548800 FIRE EXTINGUISHERS | | 8.69 |
| | 549200 JANITORIAL/SECURITY SRVS | 34.77 | 586.71 |
| | 556100 INSURANCE EXPENSE | | 2,164.13 |
| | 556300 SURETY & NOTARY BONDS | 5.57 | 37.03 |
| | 559100 OTHER OPERATING EXP | | 1,714.83 |
| | Major Account 520000 Total | 20,450.70 | 238,334.86 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 258.89 | 82,513.03 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 49.35 |
| | Major Account 570000 Total | 258.89 | 82,562.38 |
| | Fund 48127 Expenditures Total | 20,709.59 | 410,963.56 |
| | Subprogram Expenditures | 37,783.14 | 878,376.13 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 294,484.35 | 3,891,783.65 |
| | 511200 TEMPORARY SALARIES-WAGE | | 228.96 |
| | 511300 OVERTIME PAYMENTS | | 13,586.09 |
| | 511800 COMPENSATORY TIME PAID | 397.88 | 7,126.60 |
| | 512100 VACATION LEAVE EXPENSE | 24,047.52 | 303,862.79 |
| | 512200 SICK LEAVE EXPENSE | 15,974.01 | 224,158.69 |
| | 512300 HOLIDAY LEAVE EXPENSE | 17,735.71 | 215,066.24 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,112.83 |
| | 512500 FUNERAL LEAVE EXPENSE | 988.76 | 13,353.42 |
| | 512600 CIVIL LEAVE EXPENSE | 159.99 | 354.96 |
| | 512700 INJURY LEAVE EXPENSE | 37.46 | 844.10 |
| | 512900 UNION ACTIVITY EXPENSE | 14.82 | 200.51 |
| | 515100 RETIREMENT PLANS EXPENSE | 26,497.00 | 349,901.46 |
| | 515200 FICA EXPENSE | 24,507.02 | 325,321.41 |
| | 515400 LIFE & ACCIDENT INS EXP | 104.26 | 1,272.18 |
| | 515500 HEALTH INSURANCE EXPENSE | 87,751.87 | 1,062,424.72 |
| | Major Account 510000 Total | 492,700.65 | 6,410,598.61 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 3.22 |
| | 522200 CONFERENCE REGISTRATION | 416.66 | 416.66 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 133.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 25.95 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 727.20 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 30.25 |
| | 534600 ED & RECREATIONAL SUP EX | | 4,772.42 |
| | Major Account 520000 Total | 416.66 | 6,108.70 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 22.78 | 1,419.59 |
| | 571900 MEALS-ONE DAY TRAVEL | | 17.23 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 244.61 |
| | 574500 PERSONAL VEHICLE MILEAGE | 929.67 | 9,778.11 |
| | 575100 MISC TRAVEL EXPENSE | | 24.84 |
| | Major Account 570000 Total | 952.45 | 11,484.38 |
| | Fund 10000 Expenditures Total | 494,069.76 | 6,428,191.69 |
| 48127 MEDICAID/DD SERVICE COORD | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461501 ONE TIME MEDICAID PYMT | 785,136.00- | 9,905,084.10- |
| | Major Account 460000 Total | 785,136.00- | 9,905,084.10- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 48127 MEDICAID/DD SERVICE COORD | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,718.21- | 25,683.32- |
| | Major Account 480000 Total | 1,718.21- | 25,683.32- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 1,848,773.22 |
| | Major Account 490000 Total | | 1,848,773.22 |
| | Fund 48127 Revenue Total | 786,854.21- | 8,081,994.20- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 332,110.67 | 4,281,474.23 |
| | 511200 TEMPORARY SALARIES-WAGE | | 248.04 |
| | 511300 OVERTIME PAYMENTS | | 14,839.18 |
| | 511800 COMPENSATORY TIME PAID | 447.94 | 8,018.73 |
| | 512100 VACATION LEAVE EXPENSE | 27,117.30 | 335,095.14 |
| | 512200 SICK LEAVE EXPENSE | 18,016.62 | 247,615.99 |
| | 512300 HOLIDAY LEAVE EXPENSE | 20,000.00 | 237,673.18 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,254.88 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,114.98 | 14,815.39 |
| | 512600 CIVIL LEAVE EXPENSE | 180.53 | 399.42 |
| | 512700 INJURY LEAVE EXPENSE | 42.33 | 923.38 |
| | 512900 UNION ACTIVITY EXPENSE | 16.92 | 222.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 29,879.59 | 385,054.21 |
| | 515200 FICA EXPENSE | 27,633.27 | 357,845.36 |
| | 515400 LIFE & ACCIDENT INS EXP | 133.76 | 1,521.63 |
| | 515500 HEALTH INSURANCE EXPENSE | 98,957.29 | 1,176,837.80 |
| | Major Account 510000 Total | 555,651.20 | 7,063,838.94 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 3.48 |
| | 522200 CONFERENCE REGISTRATION | 416.66 | 416.66 |
| | 527100 REP & MAINT-OFFICE EQUIP | 133.50 | 587.07 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,207.40 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 142.17 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,393.80 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 301.34 |
| | 532260 VOICE EQUIP | | 592.14 |
| | 532280 VIDEO EQUIP | | 324.40 |
| | 534600 ED & RECREATIONAL SUP EX | | 4,772.42 |
| | Major Account 520000 Total | 550.16 | 9,740.88 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,536.43 | 10,459.53 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 48127 MEDICAID/DD SERVICE COORD | | | |
| | 570000 Travel Expenses | | |
| | 571900 MEALS-ONE DAY TRAVEL | | 18.66 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 264.99 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,025.13 | 10,622.16 |
| | 575100 MISC TRAVEL EXPENSE | | 45.16 |
| | Major Account 570000 Total | 2,561.56 | 21,410.50 |
| | Fund 48127 Expenditures Total | 558,762.92 | 7,094,990.32 |
| | Subprogram Revenues | 786,854.21- | 8,081,994.20- |
| | Subprogram Expenditures | 1,052,832.68 | 13,523,182.01 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 999

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | | .02 |
| | 515200 FICA EXPENSE | | 45.95 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,856.58- |
| | Major Account 510000 Total | | 1,810.61- |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 356.00 |
| | Major Account 520000 Total | | 356.00 |
| | Fund 10000 Expenditures Total | | 1,454.61- |
| | Subprogram Expenditures | | 1,454.61- |
| | Program Revenues | 786,854.21- | 8,081,994.20- |
| | Program Expenditures | 1,090,615.82 | 14,400,103.53 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 458.11- |
| | Major Account 470000 Total | | 458.11- |
| | Fund 10000 Revenue Total | | 458.11- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,388.97 | 135,705.47 |
| | 511800 COMPENSATORY TIME PAID | | 292.89 |
| | 512100 VACATION LEAVE EXPENSE | 433.59 | 3,971.26 |
| | 512200 SICK LEAVE EXPENSE | 34.46 | 1,658.27 |
| | 512300 HOLIDAY LEAVE EXPENSE | 571.42 | 6,857.04 |
| | 515100 RETIREMENT PLANS EXPENSE | 855.76 | 11,118.50 |
| | 515200 FICA EXPENSE | 807.72 | 10,560.42 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 23.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,262.40 | 15,148.80 |
| | Major Account 510000 Total | 14,356.24 | 185,335.69 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 125.00 |
| | Major Account 520000 Total | | 125.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 224.70 | 1,056.63 |
| | 575100 MISC TRAVEL EXPENSE | | 28.50 |
| | Major Account 570000 Total | 224.70 | 1,085.13 |
| | Fund 10000 Expenditures Total | 14,580.94 | 186,545.82 |
| | Subprogram Revenues | | 458.11- |
| | Subprogram Expenditures | 14,580.94 | 186,545.82 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | | 680.00 |
| | Major Account 520000 Total | | 680.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 97.42 | 1,923.19 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 1,700.16 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,103.37 | 5,999.08 |
| | Major Account 570000 Total | 2,200.79 | 9,622.43 |
| | Fund 10000 Expenditures Total | 2,200.79 | 10,302.43 |
| | Subprogram Expenditures | 2,200.79 | 10,302.43 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 12,806.96 |
| | 512100 VACATION LEAVE EXPENSE | | 500.18 |
| | 512200 SICK LEAVE EXPENSE | | 245.11 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 342.92 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,040.45 |
| | 515200 FICA EXPENSE | | 991.55 |
| | 515500 HEALTH INSURANCE EXPENSE | | 2,507.42 |
| | Major Account 510000 Total | | 18,434.59 |
| | 520000 Operating Expenses | | |
| | 541700 LEGAL RELATED EXPENSE | | 1,104.43 |
| | Major Account 520000 Total | | 1,104.43 |
| | Fund 10000 Expenditures Total | | 19,539.02 |
| | Subprogram Expenditures | | 19,539.02 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 025

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,684.79 | 58,052.34 |
| | 512100 VACATION LEAVE EXPENSE | | 2,494.05 |
| | 512200 SICK LEAVE EXPENSE | | 647.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 246.57 | 2,958.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 369.26 | 4,803.74 |
| | 515200 FICA EXPENSE | 343.90 | 4,507.54 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,639.72 | 19,676.64 |
| | Major Account 510000 Total | 7,285.20 | 93,151.91 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 431.13 |
| | Major Account 520000 Total | | 431.13 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 203.83 | 550.39 |
| | Major Account 570000 Total | 203.83 | 550.39 |
| | Fund 10000 Expenditures Total | 7,489.03 | 94,133.43 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 2,075.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 4,254.93 | 54,782.62 |
| | 543500 MGT CONSULTANT SERVICES | 8,636.50 | 88,477.50 |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 177,832.16 |
| | Major Account 520000 Total | 12,891.43 | 323,167.28 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4,688.80 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,305.69 |
| | Fund 40000 Total | | 5,994.49 |
| | Fund 40000 Expenditures Total | 12,891.43 | 323,167.28 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,336.56- |
| | Major Account 800000 Total | | 1,336.56- |
| | Fund 40000 Expenditures Total | | 1,336.56- |
| | Subprogram Expenditures | 20,380.46 | 423,295.20 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 544300 PSYCHOLOGICAL SERVICES | | 1,306,287.05 |
| | Major Account 520000 Total | | 1,306,287.05 |
| | Fund 10000 Expenditures Total | | 1,306,287.05 |
| | Subprogram Expenditures | | 1,306,287.05 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 027

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 266.74 | 266.74 |
| | 512100 VACATION LEAVE EXPENSE | 250.72 | 250.72 |
| | 512200 SICK LEAVE EXPENSE | 47.12 | 47.12 |
| | 512300 HOLIDAY LEAVE EXPENSE | 62.68 | 62.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 47.00 | 47.00 |
| | 515200 FICA EXPENSE | 43.55 | 43.55 |
| | 515400 LIFE & ACCIDENT INS EXP | .08 | .08 |
| | 515500 HEALTH INSURANCE EXPENSE | 130.39 | 130.39 |
| | Major Account 510000 Total | 848.28 | 848.28 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 2,153.91 |
| | 522200 CONFERENCE REGISTRATION | | 90.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 4,293.53 |
| | 550101 ADMINISTRATIVE SUBGRANTS | 4,000.00 | 150,188.26 |
| | Major Account 520000 Total | 4,000.00 | 156,725.70 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,655.16 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 595.15 |
| | 575100 MISC TRAVEL EXPENSE | | 35.00 |
| | Fund 40000 Total | | 2,285.31 |
| | Fund 40000 Expenditures Total | 4,848.28 | 157,573.98 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 2,384.50- |
| | Major Account 800000 Total | | 2,384.50- |
| | Fund 40000 Expenditures Total | | 2,384.50- |
| | Subprogram Expenditures | 4,848.28 | 159,859.29 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22521 HHS CASH/NORFOLK REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 1,338.93 |
| | 521420 CIO - COMPUTING | | 360.00 |
| | 521480 CIO - CONTRACT | | 1,671.59 |
| | 543100 IT CONSULTING-APPLICATIONS | | 2,664.36 |
| | Major Account 520000 Total | | 6,034.88 |
| | Fund 22521 Expenditures Total | | 6,034.88 |
| | Subprogram Expenditures | | 6,034.88 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 080

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 458.10- |
| | Major Account 470000 Total | | 458.10- |
| | Fund 10000 Revenue Total | | 458.10- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,010.51 | 329,940.00 |
| | 512100 VACATION LEAVE EXPENSE | 1,017.06 | 23,372.29 |
| | 512200 SICK LEAVE EXPENSE | 873.89 | 10,656.98 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,468.51 | 17,622.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,199.24 | 28,573.75 |
| | 515200 FICA EXPENSE | 2,122.31 | 27,306.13 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 46.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,655.32 | 31,863.84 |
| | Major Account 510000 Total | 36,350.68 | 469,381.19 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 10,980.00 |
| | 522200 CONFERENCE REGISTRATION | 50.00 | 139.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 30.00 |
| | 543500 MGT CONSULTANT SERVICES | | 550.00 |
| | 555310 COTS LICENSE FEES | | 310.33 |
| | 556300 SURETY & NOTARY BONDS | | 40.00 |
| | Major Account 520000 Total | 50.00 | 12,049.33 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 360.00 | 2,615.95 |
| | 571800 TAXABLE TRAVEL EXPENSES | | 326.46 |
| | 572100 COMMERCIAL TRANSPORTATIO | 62.00 | 142.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 9.52 |
| | 575100 MISC TRAVEL EXPENSE | | 47.50 |
| | Major Account 570000 Total | 422.00 | 3,141.43 |
| | Fund 10000 Expenditures Total | 36,822.68 | 484,571.95 |
| | Subprogram Revenues | | 458.10- |
| | Subprogram Expenditures | 36,822.68 | 484,571.95 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,983.45 | 163,554.62 |
| | 511800 COMPENSATORY TIME PAID | | 375.71 |
| | 512100 VACATION LEAVE EXPENSE | 1,233.43 | 13,189.13 |
| | 512200 SICK LEAVE EXPENSE | 434.20 | 9,758.82 |
| | 512300 HOLIDAY LEAVE EXPENSE | 679.79 | 9,806.42 |
| | 512500 FUNERAL LEAVE EXPENSE | | 176.16 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,073.14 | 14,646.32 |
| | 515200 FICA EXPENSE | 1,002.97 | 13,871.13 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.38 | 41.82 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,052.72 | 39,077.89 |
| | Major Account 510000 Total | 19,463.08 | 264,498.02 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 36.38 | 13,871.04 |
| | 521500 PUBLICATION & PRINT EXP | | 23,299.19 |
| | 522200 CONFERENCE REGISTRATION | 50.00 | 140.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 243.97 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 57.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 36.50 | 36.50 |
| | 532240 DATA STORAGE EQUIP | | 99.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 30.00 |
| | 543500 MGT CONSULTANT SERVICES | 1,942.83 | 140,064.97 |
| | 544300 PSYCHOLOGICAL SERVICES | 1,462.50 | 36,100.00 |
| | 547100 EDUCATIONAL SERVICES | | 38.00 |
| | Major Account 520000 Total | 3,528.21 | 213,979.67 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 844.60 | 3,930.08 |
| | 571900 MEALS-ONE DAY TRAVEL | | 5.86 |
| | 573100 STATE-OWNED TRANSPORT | 454.81 | 1,833.21 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,578.08 |
| | 575100 MISC TRAVEL EXPENSE | | 10.00 |
| | Major Account 570000 Total | 1,299.41 | 7,357.23 |
| | Fund 10000 Expenditures Total | 24,290.70 | 485,834.92 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,406.89 | 361,511.49 |
| | 511800 COMPENSATORY TIME PAID | | 49.54 |
| | 512100 VACATION LEAVE EXPENSE | 2,345.67 | 32,516.04 |
| | 512200 SICK LEAVE EXPENSE | 450.83 | 19,051.82 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,201.07 | 19,233.86 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,977.09 | 32,007.21 |
| | 515200 FICA EXPENSE | 1,848.88 | 30,215.02 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.27 | 86.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,981.45 | 86,149.53 |
| | Major Account 510000 Total | 36,217.15 | 580,821.17 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 76.87 | 974.83 |
| | 522200 CONFERENCE REGISTRATION | | 3,389.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 100.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 62.97 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 113.61 |
| | 534900 MISCELLANEOUS SUP EXP | | 11.78 |
| | 539100 INDIRECT COST ALLOWANCE | 6,293.85 | 55,758.87 |
| | 543100 IT CONSULTING-APPLICATIONS | | 5,451.71 |
| | 543500 MGT CONSULTANT SERVICES | | 140,466.81 |
| | 547100 EDUCATIONAL SERVICES | | 750.00 |
| | 550101 ADMINISTRATIVE SUBGRANTS | 1,214.53 | 82,800.93 |
| | 555100 DATA PROC SOFTW LIC FEE | | 300.00 |
| | Major Account 520000 Total | 7,585.25 | 290,180.51 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 372.00 | 5,587.37 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 224.20 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,074.78 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 83.98 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,747.17 |
| | 575100 MISC TRAVEL EXPENSE | | 65.50 |
| | Major Account 570000 Total | 372.00 | 9,783.00 |
| | Fund 40000 Expenditures Total | 44,174.40 | 880,784.68 |
| 48105 MH/SA ADMIN FEDERAL | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,360.31 | 7,639.30 |
| | 512100 VACATION LEAVE EXPENSE | 41.22 | 690.24 |
| | 512200 SICK LEAVE EXPENSE | 82.44 | 607.22 |
| | 512300 HOLIDAY LEAVE EXPENSE | 82.44 | 487.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 117.38 | 705.93 |
| | 515200 FICA EXPENSE | 114.00 | 687.11 |
| | 515400 LIFE & ACCIDENT INS EXP | .43 | 2.62 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48105 MH/SA ADMIN FEDERAL | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 219.44 | 1,267.80 |
| | Major Account 510000 Total | 2,017.66 | 12,087.47 |
| | Fund 48105 Expenditures Total | 2,017.66 | 12,087.47 |
| 48108 MH/SA DIV 28 FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 24,999.00- |
| | Major Account 460000 Total | | 24,999.00- |
| | Fund 48108 Revenue Total | | 24,999.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 22,677.77 |
| | 550101 ADMINISTRATIVE SUBGRANTS | 699.81 | 4,939.86 |
| | Major Account 520000 Total | 699.81 | 27,617.63 |
| | Fund 48108 Expenditures Total | 699.81 | 27,617.63 |
| 48128 MEDICAID/DIV 28 ADMIN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 42.24- | 477.68- |
| | 484900 OTHER PRIVATE SOURCES | 1,333.36- | 25,306.57- |
| | 486100 LOAN INTEREST | 106.64- | 2,330.11- |
| | Major Account 480000 Total | 1,482.24- | 28,114.36- |
| | Fund 48128 Revenue Total | 1,482.24- | 28,114.36- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 16,000.00 |
| | Major Account 590000 Total | | 16,000.00 |
| | Fund 48128 Expenditures Total | | 16,000.00 |
| | Subprogram Revenues | 1,482.24- | 53,113.36- |
| | Subprogram Expenditures | 71,182.57 | 1,422,324.70 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 082

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 5,130.12 |
| | 511200 TEMPORARY SALARIES-WAGE | | 20,231.56 |
| | 515200 FICA EXPENSE | | 1,873.20 |
| | 515500 HEALTH INSURANCE EXPENSE | | 2,771.40 |
| | Major Account 510000 Total | | 30,006.28 |
| | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | | 360.00 |
| | 521480 CIO - CONTRACT | | 9,640.00 |
| | 522200 CONFERENCE REGISTRATION | | 60.00 |
| | 543500 MGT CONSULTANT SERVICES | 700.00 | 39,230.00 |
| | 547100 EDUCATIONAL SERVICES | | 7,500.00 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 30,521.36 |
| | Major Account 520000 Total | 700.00 | 87,311.36 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 186.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 707.07 |
| | Major Account 570000 Total | | 893.07 |
| | Fund 40000 Expenditures Total | 700.00 | 118,210.71 |
| | Subprogram Expenditures | 700.00 | 118,210.71 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 085

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48105 MH/SA ADMIN FEDERAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,186.40- | 26,363.12- |
| | Major Account 480000 Total | 2,186.40- | 26,363.12- |
| | Fund 48105 Revenue Total | 2,186.40- | 26,363.12- |
| | Subprogram Revenues | 2,186.40- | 26,363.12- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 088

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48105 MH/SA ADMIN FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 41,885.00- |
| | Major Account 460000 Total | | 41,885.00- |
| | Fund 48105 Revenue Total | | 41,885.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,263.55 | 5,788.72 |
| | 512100 VACATION LEAVE EXPENSE | 39.46 | 39.46 |
| | 512200 SICK LEAVE EXPENSE | 124.00 | 124.00 |
| | 512300 HOLIDAY LEAVE EXPENSE | 180.37 | 360.74 |
| | 515100 RETIREMENT PLANS EXPENSE | 270.12 | 472.71 |
| | 515200 FICA EXPENSE | 264.10 | 471.07 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | .96 |
| | 515500 HEALTH INSURANCE EXPENSE | 461.90 | 461.90 |
| | Major Account 510000 Total | 4,604.46 | 7,719.56 |
| | 520000 Operating Expenses | | |
| | 542100 SOS TEMP SERV - PERSONNEL | | 20,453.21 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 192,721.76 |
| | 544300 PSYCHOLOGICAL SERVICES | | 1,800.00 |
| | 545100 CITY/COUNTY HEALTH DEPT | | 40,000.00 |
| | Fund 48105 Total | | 254,974.97 |
| | Fund 48105 Expenditures Total | 4,604.46 | 7,719.56 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,921.77- |
| | Major Account 800000 Total | | 1,921.77- |
| | Fund 48105 Expenditures Total | | 1,921.77- |
| | Subprogram Revenues | | 41,885.00- |
| | Subprogram Expenditures | 4,604.46 | 262,694.53 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48108 MH/SA DIV 28 FEDERAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 291.39- | 3,134.98- |
| | Major Account 480000 Total | 291.39- | 3,134.98- |
| | Fund 48108 Revenue Total | 291.39- | 3,134.98- |
| | Subprogram Revenues | 291.39- | 3,134.98- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 092

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48105 MH/SA ADMIN FEDERAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484600 OP GRANTS NON-GOVT SOURCES | 34,340.66- | 137,362.64- |
| | Major Account 480000 Total | 34,340.66- | 137,362.64- |
| | Fund 48105 Revenue Total | 34,340.66- | 137,362.64- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,187.71 | 58,268.66 |
| | 511300 OVERTIME PAYMENTS | 115.05 | 1,919.81 |
| | 511800 COMPENSATORY TIME PAID | | 301.99 |
| | 512100 VACATION LEAVE EXPENSE | 427.55 | 4,301.52 |
| | 512200 SICK LEAVE EXPENSE | 53.02 | 2,479.42 |
| | 512300 HOLIDAY LEAVE EXPENSE | 183.40 | 2,890.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 446.79 | 5,253.65 |
| | 515200 FICA EXPENSE | 422.67 | 4,917.89 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.07 | 18.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,057.12 | 15,432.09 |
| | Major Account 510000 Total | 7,894.38 | 95,783.79 |
| | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 49,330.49 |
| | Major Account 520000 Total | | 49,330.49 |
| | Fund 48105 Expenditures Total | 7,894.38 | 145,114.28 |
| | Subprogram Revenues | 34,340.66- | 137,362.64- |
| | Subprogram Expenditures | 7,894.38 | 145,114.28 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 999

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | | .01- |
| | 515400 LIFE & ACCIDENT INS EXP | .01- | .02- |
| | Major Account 510000 Total | .01- | .03- |
| | Fund 10000 Expenditures Total | .01- | .03- |
| | Subprogram Expenditures | .01- | .03- |
| | Program Revenues | 38,300.69- | 262,775.31- |
| | Program Expenditures | 163,214.55 | 4,544,779.83 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 139.54- |
| | Major Account 470000 Total | | 139.54- |
| | Fund 10000 Revenue Total | | 139.54- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 67,236.04 | 943,591.22 |
| | 511300 OVERTIME PAYMENTS | | 20,582.31 |
| | 511400 ON CALL PAY | 21.84 | 571.67 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | .82 |
| | 511800 COMPENSATORY TIME PAID | 635.32 | 3,177.88 |
| | 512100 VACATION LEAVE EXPENSE | 7,897.85 | 81,672.25 |
| | 512200 SICK LEAVE EXPENSE | 3,289.46 | 51,082.93 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,234.34 | 51,974.41 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,142.03 | 3,401.54 |
| | 512600 CIVIL LEAVE EXPENSE | | 32.61 |
| | 512700 INJURY LEAVE EXPENSE | | 300.23 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,321.61 | 86,602.04 |
| | 515200 FICA EXPENSE | 5,904.21 | 81,872.33 |
| | 515400 LIFE & ACCIDENT INS EXP | 18.69 | 237.81 |
| | 515500 HEALTH INSURANCE EXPENSE | 18,321.86 | 221,169.81 |
| | Major Account 510000 Total | 115,023.25 | 1,546,269.86 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 371.94 | 4,420.59 |
| | 521200 COM EXPENSE - VOICE/DATA | | 124.72 |
| | 521420 CIO - COMPUTING | | 13.90 |
| | 521500 PUBLICATION & PRINT EXP | 32.79 | 10,818.43 |
| | 522200 CONFERENCE REGISTRATION | 855.84 | 1,400.84 |
| | 524600 RENT EXPENSE-BUILDINGS | | 113.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 25.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2,110.69 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 7,129.50 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2.09 | 4.32 |
| | 533900 FOOD EXPENSE | 72.23 | 136.90 |
| | 541500 LEGAL SERVICES EXPENSE | | 250.00 |
| | 541700 LEGAL RELATED EXPENSE | 36.75 | 78.50 |
| | 543500 MGT CONSULTANT SERVICES | 96,153.80 | 458,042.15 |
| | 544100 PHYSICIAN SERVICES | 7,875.00 | 85,250.00 |
| | 547100 EDUCATIONAL SERVICES | | 226.00 |
| | 554130 VIDEO SERVICES | | 170.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 555310 COTS LICENSE FEES | | 365.20 |
| | Major Account 520000 Total | 105,400.44 | 570,679.74 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,293.99 | 5,851.93 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 205.43 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,928.35 |
| | 573100 STATE-OWNED TRANSPORT | | 75.86 |
| | 574500 PERSONAL VEHICLE MILEAGE | 278.50 | 1,923.97 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,242.35 |
| | 575100 MISC TRAVEL EXPENSE | | 52.00 |
| | Major Account 570000 Total | 1,572.49 | 11,279.89 |
| | Fund 10000 Expenditures Total | 221,996.18 | 2,128,229.49 |
| 22527 HHS CASH/DD SERV COORD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471109 PRIVATE MTNCE DDD | 384.91- | 4,266.15- |
| | Major Account 470000 Total | 384.91- | 4,266.15- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 94.29- | 1,025.82- |
| | Major Account 480000 Total | 94.29- | 1,025.82- |
| | Fund 22527 Revenue Total | 479.20- | 5,291.97- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 83,016.65 | 1,112,578.12 |
| | 511300 OVERTIME PAYMENTS | | 20,653.63 |
| | 511400 ON CALL PAY | 65.50 | 1,035.96 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | .82 |
| | 511800 COMPENSATORY TIME PAID | 635.32 | 3,258.83 |
| | 512100 VACATION LEAVE EXPENSE | 8,477.28 | 89,379.49 |
| | 512200 SICK LEAVE EXPENSE | 4,071.16 | 57,491.67 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,148.56 | 61,526.98 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,142.03 | 4,050.84 |
| | 512600 CIVIL LEAVE EXPENSE | | 32.61 |
| | 512700 INJURY LEAVE EXPENSE | | 300.23 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,678.48 | 101,096.13 |
| | 515200 FICA EXPENSE | 7,199.49 | 95,811.26 |
| | 515400 LIFE & ACCIDENT INS EXP | 25.36 | 306.01 |
| | 515500 HEALTH INSURANCE EXPENSE | 21,835.26 | 256,590.39 |
| | Major Account 510000 Total | 139,295.09 | 1,804,112.97 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 124.72 |
| | 521500 PUBLICATION & PRINT EXP | | 251.45 |
| | 522200 CONFERENCE REGISTRATION | 855.84 | 1,400.84 |
| | 524600 RENT EXPENSE-BUILDINGS | | 15.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 25.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,643.82 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 7,129.50 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2.09 | 4.32 |
| | 533900 FOOD EXPENSE | 72.23 | 136.90 |
| | 541700 LEGAL RELATED EXPENSE | 36.75 | 78.50 |
| | 543500 MGT CONSULTANT SERVICES | 96,153.80 | 448,524.61 |
| | 544100 PHYSICIAN SERVICES | 7,875.00 | 85,250.00 |
| | 554130 VIDEO SERVICES | | 170.00 |
| | 555310 COTS LICENSE FEES | | 365.21 |
| | Major Account 520000 Total | 104,995.71 | 545,119.87 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 550.00 | 3,991.91 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 205.43 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,947.54 |
| | 573100 STATE-OWNED TRANSPORT | | 75.86 |
| | 574500 PERSONAL VEHICLE MILEAGE | 278.49 | 1,923.93 |
| | 575100 MISC TRAVEL EXPENSE | | 52.00 |
| | Major Account 570000 Total | 828.49 | 8,196.67 |
| | Fund 40000 Expenditures Total | 245,119.29 | 2,357,429.51 |
| | Subprogram Revenues | 479.20- | 5,431.51- |
| | Subprogram Expenditures | 467,115.47 | 4,485,659.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,673.24 | 176,323.90 |
| | 511800 COMPENSATORY TIME PAID | | 19.72 |
| | 512100 VACATION LEAVE EXPENSE | 726.01 | 13,960.46 |
| | 512200 SICK LEAVE EXPENSE | 561.82 | 6,121.41 |
| | 512300 HOLIDAY LEAVE EXPENSE | 884.67 | 9,582.76 |
| | 512500 FUNERAL LEAVE EXPENSE | 847.50 | 847.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,324.93 | 15,489.48 |
| | 515200 FICA EXPENSE | 1,275.31 | 14,771.61 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.17 | 24.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,221.94 | 13,583.46 |
| | Major Account 510000 Total | 21,517.59 | 250,724.96 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 312.50 | 312.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 15.63 |
| | 541700 LEGAL RELATED EXPENSE | | 5,286.37 |
| | Major Account 520000 Total | 312.50 | 5,614.50 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 944.87 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 98.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 24.08 |
| | Major Account 570000 Total | | 1,066.95 |
| | Fund 10000 Expenditures Total | 21,830.09 | 257,406.41 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,673.24 | 176,323.90 |
| | 511800 COMPENSATORY TIME PAID | | 19.72 |
| | 512100 VACATION LEAVE EXPENSE | 726.01 | 13,941.92 |
| | 512200 SICK LEAVE EXPENSE | 561.82 | 6,121.41 |
| | 512300 HOLIDAY LEAVE EXPENSE | 884.67 | 9,582.76 |
| | 512500 FUNERAL LEAVE EXPENSE | 847.50 | 847.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,324.81 | 15,487.96 |
| | 515200 FICA EXPENSE | 1,275.18 | 14,769.70 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.39 | 25.47 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,221.90 | 13,581.91 |
| | Major Account 510000 Total | 21,517.52 | 250,702.25 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 312.50 | 312.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 15.63 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 312.50 | 328.13 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 944.86 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 98.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 24.07 |
| | Major Account 570000 Total | | 1,066.93 |
| | Fund 40000 Expenditures Total | 21,830.02 | 252,097.31 |
| | Subprogram Expenditures | 43,660.11 | 509,503.72 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 964

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 27.56 | 321.92 |
| | 512100 VACATION LEAVE EXPENSE | 9.34 | 33.50 |
| | 512200 SICK LEAVE EXPENSE | 2.55 | 15.52 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1.70 | 10.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 3.00 | 28.28 |
| | 515200 FICA EXPENSE | 2.89 | 25.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 12.05 | 135.35 |
| | Major Account 510000 Total | 59.09 | 570.51 |
| | Fund 10000 Expenditures Total | 59.09 | 570.51 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 248.04 | 3,261.97 |
| | 512100 VACATION LEAVE EXPENSE | 82.71 | 295.32 |
| | 512200 SICK LEAVE EXPENSE | 23.32 | 137.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 15.27 | 89.13 |
| | 515100 RETIREMENT PLANS EXPENSE | 27.60 | 283.19 |
| | 515200 FICA EXPENSE | 25.46 | 255.79 |
| | 515400 LIFE & ACCIDENT INS EXP | .06 | .73 |
| | 515500 HEALTH INSURANCE EXPENSE | 107.83 | 1,309.56 |
| | Major Account 510000 Total | 530.29 | 5,633.35 |
| | Fund 40000 Expenditures Total | 530.29 | 5,633.35 |
| | Subprogram Expenditures | 589.38 | 6,203.86 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 966

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 33.92 | 178.00 |
| | 512100 VACATION LEAVE EXPENSE | 8.47 | 14.80 |
| | 512200 SICK LEAVE EXPENSE | 3.81 | 6.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1.27 | 5.26 |
| | 515100 RETIREMENT PLANS EXPENSE | 3.57 | 15.31 |
| | 515200 FICA EXPENSE | 4.41 | 14.01 |
| | 515400 LIFE & ACCIDENT INS EXP | .03- | |
| | 515500 HEALTH INSURANCE EXPENSE | 33.63- | 62.69 |
| | Major Account 510000 Total | 21.79 | 296.42 |
| | Fund 10000 Expenditures Total | 21.79 | 296.42 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 305.30 | 1,598.41 |
| | 512100 VACATION LEAVE EXPENSE | 77.18 | 134.18 |
| | 512200 SICK LEAVE EXPENSE | 33.07 | 58.93 |
| | 512300 HOLIDAY LEAVE EXPENSE | 11.45 | 50.27 |
| | 515100 RETIREMENT PLANS EXPENSE | 31.95 | 137.97 |
| | 515200 FICA EXPENSE | 28.35 | 126.46 |
| | 515400 LIFE & ACCIDENT INS EXP | .08 | .27 |
| | 515500 HEALTH INSURANCE EXPENSE | 172.14 | 564.88 |
| | Major Account 510000 Total | 659.52 | 2,671.37 |
| | Fund 40000 Expenditures Total | 659.52 | 2,671.37 |
| | Subprogram Expenditures | 681.31 | 2,967.79 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 999

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | | .10- |
| | 515400 LIFE & ACCIDENT INS EXP | | .06 |
| | 515500 HEALTH INSURANCE EXPENSE | | .03 |
| | Major Account 510000 Total | | .01- |
| | Fund 10000 Expenditures Total | | .01- |
| | Subprogram Expenditures | | .01- |
| | Program Revenues | 479.20- | 5,431.51- |
| | Program Expenditures | 512,046.27 | 5,004,334.36 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 19,606.38 | 206,654.49 | |
| 511800 COMPENSATORY TIME PAID | | 50.01 | |
| 512100 VACATION LEAVE EXPENSE | 143.66 | 12,704.32 | |
| 512200 SICK LEAVE EXPENSE | 801.44 | 11,972.75 | |
| 512300 HOLIDAY LEAVE EXPENSE | 1,081.41 | 11,579.68 | |
| 512500 FUNERAL LEAVE EXPENSE | | 900.75 | |
| 515100 RETIREMENT PLANS EXPENSE | 1,619.86 | 18,260.51 | |
| 515200 FICA EXPENSE | 1,488.77 | 17,074.92 | |
| 515400 LIFE & ACCIDENT INS EXP | 3.84 | 41.76 | |
| 515500 HEALTH INSURANCE EXPENSE | 6,066.94 | 61,357.38 | |
| 516500 WORKERS COMP PREMIUMS | | 2,711.18 | |
| Major Account 510000 Total | 30,812.30 | 343,307.75 | |
| 520000 Operating Expenses | | | |
| 521400 CIO CHARGES | 275.25 | 3,448.21 | |
| 522100 DUES & SUBSCRIPTION EXP | | 70.00 | |
| 522200 CONFERENCE REGISTRATION | | 1,825.00 | |
| 532270 WIRELESS PHONE EQUIP | | 4.88 | |
| 541100 ACCTG & AUDITING SERVICES | | 211.89 | |
| 541400 HRMS ASSESSMENT | | 3,576.84 | |
| 547100 EDUCATIONAL SERVICES | 6,000.00 | 23,500.00 | |
| 547400 JUVENILE SERVICES | | 15,000.00 | |
| 556100 INSURANCE EXPENSE | | 16.89 | |
| Major Account 520000 Total | 6,275.25 | 47,653.71 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 654.00 | 10,768.52 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 4,354.75 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 402.24 | |
| 575100 MISC TRAVEL EXPENSE | | 214.00 | |
| Major Account 570000 Total | 654.00 | 15,739.51 | |
| Fund 10000 Expenditures Total | 37,741.55 | 406,700.97 | |
| Subprogram Expenditures | 37,741.55 | 406,700.97 | |
| Program Expenditures | 37,741.55 | 406,700.97 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUAL | 716,873.82- | 7,047,575.60- |
| | 592102 RESPITE CARE | 792,991.41 | 9,728,950.51 |
| | Major Account 590000 Total | 76,117.59 | 2,681,374.91 |
| | Fund 10000 Expenditures Total | 76,117.59 | 2,681,374.91 |
| 22556 HHS CASH/GEN ASST DSH/UPL | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIV | 426.80- | 723.80- |
| | Major Account 590000 Total | 426.80- | 723.80- |
| | Fund 22556 Expenditures Total | 426.80- | 723.80- |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 6,835,700.00- |
| | Major Account 490000 Total | | 6,835,700.00- |
| | Fund 22640 Revenue Total | | 6,835,700.00- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 569,641.63 | 6,835,700.00 |
| | Major Account 590000 Total | 569,641.63 | 6,835,700.00 |
| | Fund 22640 Expenditures Total | 569,641.63 | 6,835,700.00 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUAL | 1,202,858.77- | 6,980,284.05- |
| | 592102 RESPITE CARE | 6,973,819.34 | 84,554,566.15 |
| | Major Account 590000 Total | 5,770,960.57 | 77,574,282.10 |
| | Fund 40000 Expenditures Total | 5,770,960.57 | 77,574,282.10 |
| | Subprogram Revenues | | 6,835,700.00- |
| | Subprogram Expenditures | 6,416,292.99 | 87,090,633.21 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 22550 HEALTH & HUMAN SERVICE CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 250,000.00- |
| | Major Account 490000 Total | | 250,000.00- |
| | Fund 22550 Revenue Total | | 250,000.00- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 250,000.00 |
| | Major Account 590000 Total | | 250,000.00 |
| | Fund 22550 Expenditures Total | | 250,000.00 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 2,086,448.60 |
| | Major Account 590000 Total | | 2,086,448.60 |
| | Fund 40000 Expenditures Total | | 2,086,448.60 |
| | Subprogram Revenues | | 250,000.00- |
| | Subprogram Expenditures | | 2,336,448.60 |
| | Program Revenues | | 7,085,700.00- |
| | Program Expenditures | 6,416,292.99 | 89,427,081.81 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------|-------------------------------------|----------------------|---------------------|
| 10000 | NEBRASKA GENERAL FUND | | | |
| | | Expenditures | | |
| | | 590000 Government Aid | | |
| | | 595100 CONTRACTUAL AID | 450.00 | 124,541.85 |
| | | Major Account 590000 Total | 450.00 | 124,541.85 |
| | | Fund 10000 Expenditures Total | 450.00 | 124,541.85 |
| 40000 | FEDERAL GENERAL FUND | | | |
| | | Expenditures | | |
| | | 590000 Government Aid | | |
| | | 595100 CONTRACTUAL AID | 108,566.36 | 333,902.09 |
| | | Major Account 590000 Total | 108,566.36 | 333,902.09 |
| | | Fund 40000 Expenditures Total | 108,566.36 | 333,902.09 |
| | | Subprogram Expenditures | 109,016.36 | 458,443.94 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------|--------------------------------------|----------------------|---------------------|
| 10000 | NEBRASKA GENERAL FUND | | | |
| | | Expenditures | | |
| | | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVID | | 204,095.80 |
| | | Major Account 590000 Total | | 204,095.80 |
| | | Fund 10000 Expenditures Total | | 204,095.80 |
| 40000 | FEDERAL GENERAL FUND | | | |
| | | Expenditures | | |
| | | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 6,568.68 | 24,956.06 |
| | | Major Account 590000 Total | 6,568.68 | 24,956.06 |
| | | Fund 40000 Expenditures Total | 6,568.68 | 24,956.06 |
| | | Subprogram Expenditures | 6,568.68 | 229,051.86 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVID | 6,782.37 | 97,743.49 |
| | 592200 1099 -AID TO/FOR INDIVIDUAL | 5,810.56 | 97,504.73 |
| | Major Account 590000 Total | 12,592.93 | 195,248.22 |
| | Fund 40000 Expenditures Total | 12,592.93 | 195,248.22 |
| | Subprogram Expenditures | 12,592.93 | 195,248.22 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------|-------------------------------------|----------------------|---------------------|
| 10000 | NEBRASKA GENERAL FUND | | | |
| | | Expenditures | | |
| | | 590000 Government Aid | | |
| | | 595100 CONTRACTUAL AID | | 970.00 |
| | | Major Account 590000 Total | | 970.00 |
| | | Fund 10000 Expenditures Total | | 970.00 |
| 40000 | FEDERAL GENERAL FUND | | | |
| | | Expenditures | | |
| | | 590000 Government Aid | | |
| | | 595100 CONTRACTUAL AID | | 325.00 |
| | | Major Account 590000 Total | | 325.00 |
| | | Fund 40000 Expenditures Total | | 325.00 |
| | | Subprogram Expenditures | | 1,295.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,040.69 | 64,267.44 |
| | 595100 CONTRACTUAL AID | | 36,795.72 |
| | Major Account 590000 Total | <u>1,040.69</u> | <u>101,063.16</u> |
| | Fund 10000 Expenditures Total | <u>1,040.69</u> | <u>101,063.16</u> |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | | 50,877.59 |
| | Major Account 590000 Total | | <u>50,877.59</u> |
| | Fund 40000 Expenditures Total | | <u>50,877.59</u> |
| | Subprogram Expenditures | <u>1,040.69</u> | <u>151,940.75</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------|-------------------------------------|----------------------|---------------------|
| 10000 | NEBRASKA GENERAL FUND | | | |
| | | Expenditures | | |
| | | 590000 Government Aid | | |
| | | 595100 CONTRACTUAL AID | | 61,300.83 |
| | | Major Account 590000 Total | | 61,300.83 |
| | | Fund 10000 Expenditures Total | | 61,300.83 |
| 40000 | FEDERAL GENERAL FUND | | | |
| | | Expenditures | | |
| | | 590000 Government Aid | | |
| | | 595100 CONTRACTUAL AID | 31,188.03 | 71,687.16 |
| | | Major Account 590000 Total | 31,188.03 | 71,687.16 |
| | | Fund 40000 Expenditures Total | 31,188.03 | 71,687.16 |
| | | Subprogram Expenditures | 31,188.03 | 132,987.99 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | 52,841.56 | 419,919.89 |
| | Major Account 590000 Total | 52,841.56 | 419,919.89 |
| | Fund 10000 Expenditures Total | 52,841.56 | 419,919.89 |
| | Subprogram Expenditures | 52,841.56 | 419,919.89 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------|---------------------------------------|----------------------|---------------------|
| 10000 | NEBRASKA GENERAL FUND | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 1,318.30 | 12,500.94 |
| | | Major Account 590000 Total | 1,318.30 | 12,500.94 |
| | | Fund 10000 Expenditures Total | 1,318.30 | 12,500.94 |
| 40000 | FEDERAL GENERAL FUND | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 1,318.35 | 12,501.25 |
| | | Major Account 590000 Total | 1,318.35 | 12,501.25 |
| | | Fund 40000 Expenditures Total | 1,318.35 | 12,501.25 |
| | | Subprogram Expenditures | 2,636.65 | 25,002.19 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 30,404.01- | 1,077,895.85- |
| | 592101 EMERGENCY SHELTER | 7,485,419.41 | 28,004,542.89 |
| | 592103 ASSIST TO/FOR INDIV REPO | | 46,443.75 |
| | Fund 40000 Expenditures Total | 7,455,015.40 | 26,973,090.79 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ACCOUNTS | 64,187.90- | 64,187.90- |
| | Major Account 800000 Total | 64,187.90- | 64,187.90- |
| | Fund 40000 Expenditures Total | 64,187.90- | 64,187.90- |
| | Subprogram Expenditures | 7,455,015.40 | 26,973,090.79 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 037

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,703.10 | 23,270.88 |
| | 592200 1099 -AID TO/FOR INDIVIDUAL | 4,726.50 | 64,886.16 |
| | Major Account 590000 Total | 7,429.60 | 88,157.04 |
| | Fund 10000 Expenditures Total | 7,429.60 | 88,157.04 |
| | Subprogram Expenditures | 7,429.60 | 88,157.04 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 038

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUAL | 30.83 | 721.77- |
| | 592101 DIAGNOSTIC & EVALUATION | | 19.67 |
| | 592102 CHILD SUPPORT OFFSET | 21,115.79 | 1,237,071.33 |
| | Major Account 590000 Total | 21,146.62 | 1,236,369.23 |
| | Fund 10000 Expenditures Total | 21,146.62 | 1,236,369.23 |
| | Subprogram Expenditures | 21,146.62 | 1,236,369.23 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 039

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592101 NFOCUS ASST TO/FOR INDIV | 19,395.00 | 201,421.47 |
| | Major Account 590000 Total | 19,395.00 | 201,421.47 |
| | Fund 10000 Expenditures Total | 19,395.00 | 201,421.47 |
| | Subprogram Expenditures | 19,395.00 | 201,421.47 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 70.17- | 219.12- |
| | Major Account 480000 Total | 70.17- | 219.12- |
| | Fund 10000 Revenue Total | 70.17- | 219.12- |
| Expenditures | 520000 Operating Expenses | | |
| | 532280 VIDEO EQUIP | | 33.59 |
| | Major Account 520000 Total | | 33.59 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 13,894.90 | 187,724.96 |
| | 592101 PHYSICAL/MENTAL TREATMEN | 540,554.12 | 6,643,333.71 |
| | Major Account 590000 Total | 554,449.02 | 6,831,058.67 |
| | Fund 10000 Expenditures Total | 554,449.02 | 6,831,092.26 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 12.60 | 2,836.29 |
| | 592101 PHYSICAL/MENTAL TREATMEN | 59,738.10 | 551,227.66 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 35,362.71 | 62,718.33 |
| | Major Account 590000 Total | 95,113.41 | 616,782.28 |
| | Fund 40000 Expenditures Total | 95,113.41 | 616,782.28 |
| | Subprogram Revenues | 70.17- | 219.12- |
| | Subprogram Expenditures | 649,562.43 | 7,447,874.54 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 7,593.75- | 165,440.78- |
| | 592101 NFOCUS ASST TO/FOR INDIVID | 1,490,871.63 | 8,885,671.33 |
| | Fund 10000 Expenditures Total | 1,483,277.88 | 8,720,230.55 |
| | Fund 10000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 442.00- |
| | Major Account 800000 Total | | 442.00- |
| | Fund 10000 Expenditures Total | | 442.00- |
| | Subprogram Expenditures | 1,483,277.88 | 8,720,230.55 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 4,723.58- | 60,192.86- |
| | 592101 NFOCUS ASSISTANCE TO/FOR | 644,681.00 | 8,638,712.81 |
| | 599100 OTHER GOVERNMENT AID | 245,882.78- | 3,489,726.42- |
| | Major Account 590000 Total | 394,074.64 | 5,088,793.53 |
| | Fund 10000 Expenditures Total | 394,074.64 | 5,088,793.53 |
| 22558 CHOOSE LIFE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473200 VEHICLE REGIST & PLATE F | 217.50- | 465.00- |
| | Major Account 470000 Total | 217.50- | 465.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 21.58- | 65.04- |
| | Major Account 480000 Total | 21.58- | 65.04- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 2,525.00- | 12,390.30- |
| | Major Account 490000 Total | 2,525.00- | 12,390.30- |
| | Fund 22558 Revenue Total | 2,764.08- | 12,920.34- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 14,196.97- | 180,985.25- |
| | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 1,579,936.00 | 19,556,511.75 |
| | Fund 40000 Expenditures Total | 1,565,739.03 | 19,375,526.50 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 612.50- |
| | Major Account 800000 Total | | 612.50- |
| | Fund 40000 Expenditures Total | | 612.50- |
| | Subprogram Revenues | 2,764.08- | 12,920.34- |
| | Subprogram Expenditures | 1,959,813.67 | 24,464,320.03 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 68,049.27- | 5,547,697.06- |
| | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 2,124,522.88 | 68,010,500.23 |
| | Fund 10000 Expenditures Total | 2,056,473.61 | 62,462,803.17 |
| | Fund 10000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 625,638.77- |
| | Major Account 800000 Total | | 625,638.77- |
| | Fund 10000 Expenditures Total | | 625,638.77- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 5,782,303.44 |
| | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 6,845,866.11 | 34,402,940.65 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 67,810.25 | 2,675,244.22 |
| | 595100 CONTRACTUAL AID | | 46,685.76 |
| | Fund 40000 Expenditures Total | 6,913,676.36 | 42,907,174.07 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 626,332.77 |
| | Major Account 800000 Total | | 626,332.77 |
| | Fund 40000 Expenditures Total | | 626,332.77 |
| | Subprogram Expenditures | 8,970,149.97 | 105,369,977.24 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 666.00- |
| | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 15,375.58 | 122,524.99 |
| | Major Account 590000 Total | 15,375.58 | 121,858.99 |
| | Fund 10000 Expenditures Total | 15,375.58 | 121,858.99 |
| | Subprogram Expenditures | 15,375.58 | 121,858.99 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIV | 662.00 | 14,676.28 |
| | 592101 NFOCUS ASSISTANCE TO/FO | 171.34 | 3,503.30 |
| | 595100 CONTRACTUAL AID | 437,616.88 | 2,970,739.34 |
| | Major Account 590000 Total | 438,450.22 | 2,988,918.92 |
| | Fund 10000 Expenditures Total | 438,450.22 | 2,988,918.92 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 5,522.27 | 102,266.26 |
| | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 40,998.07 | 646,489.94 |
| | 595100 CONTRACTUAL AID | 980,873.42 | 10,111,727.49 |
| | Fund 40000 Expenditures Total | 1,027,393.76 | 10,860,483.69 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 646.00- |
| | Major Account 800000 Total | | 646.00- |
| | Fund 40000 Expenditures Total | | 646.00- |
| | Subprogram Expenditures | 1,465,843.98 | 13,849,402.61 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram049

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUAL | 1.47 | 1,652.16- |
| | 592101 NFOCUS ASSIST TO/FOR INDIVID | 11,034.00 | 209,300.00 |
| | 592102 MMIS ASSIST TO/FOR INDIV | 8,902.91 | 659,093.00 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 217,106.35 | 1,184,380.03 |
| | 595100 CONTRACTUAL AID | 36,302.81 | 494,942.88 |
| | Major Account 590000 Total | 273,347.54 | 2,546,063.75 |
| | Fund 40000 Expenditures Total | 273,347.54 | 2,546,063.75 |
| | Subprogram Expenditures | 273,347.54 | 2,546,063.75 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 532,122.98 | 4,531,765.41 |
| | Major Account 590000 Total | 532,122.98 | 4,531,765.41 |
| | Fund 40000 Expenditures Total | 532,122.98 | 4,531,765.41 |
| | Subprogram Expenditures | 532,122.98 | 4,531,765.41 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 810,000.00- |
| | Major Account 490000 Total | | 810,000.00- |
| | Fund 22640 Revenue Total | | 810,000.00- |
| Expenditures | 590000 Government Aid | | |
| | 592200 1099 -AID TO/FOR INDIVIDUAL | 26,938.49 | 298,892.10 |
| | 595100 CONTRACTUAL AID | | 11,676.98 |
| | Major Account 590000 Total | 26,938.49 | 310,569.08 |
| | Fund 22640 Expenditures Total | 26,938.49 | 310,569.08 |
| | Subprogram Revenues | | 810,000.00- |
| | Subprogram Expenditures | 26,938.49 | 310,569.08 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 058

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 27270 HOMELESS SHELTER ASSIST | | | |
| Revenues | 450000 Taxes | | |
| | 454500 DOCUMENTARY STAMP TAX | 234,653.15- | 2,868,836.43- |
| | Major Account 450000 Total | 234,653.15- | 2,868,836.43- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5,457.77- | 63,680.64- |
| | Major Account 480000 Total | 5,457.77- | 63,680.64- |
| | Fund 27270 Revenue Total | 240,110.92- | 2,932,517.07- |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 7,981.95 | 3,233,917.18 |
| | Major Account 590000 Total | 7,981.95 | 3,233,917.18 |
| | Fund 27270 Expenditures Total | 7,981.95 | 3,233,917.18 |
| 42021 FEDERAL CASH/HUD HOMELESS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 844,946.19- |
| | Major Account 460000 Total | | 844,946.19- |
| | Fund 42021 Revenue Total | | 844,946.19- |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 833,863.93 |
| | 595100 CONTRACTUAL AID | 13,644.49 | 67,700.00 |
| | Major Account 590000 Total | 13,644.49 | 901,563.93 |
| | Fund 42021 Expenditures Total | 13,644.49 | 901,563.93 |
| | Subprogram Revenues | 240,110.92- | 3,777,463.26- |
| | Subprogram Expenditures | 21,626.44 | 4,135,481.11 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 099

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 62620 MEDICALLY HDCAP CHILDREN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 711.38- | 7,979.42- |
| | Major Account 480000 Total | 711.38- | 7,979.42- |
| | Fund 62620 Revenue Total | 711.38- | 7,979.42- |
| | Subprogram Revenues | 711.38- | 7,979.42- |
| | Program Revenues | 243,656.55- | 4,608,582.14- |
| | Program Expenditures | 23,116,930.48 | 201,610,471.68 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUAL | 5,531,362.02 | 66,367,836.53 |
| | Major Account 590000 Total | 5,531,362.02 | 66,367,836.53 |
| | Fund 10000 Expenditures Total | 5,531,362.02 | 66,367,836.53 |
| | Subprogram Expenditures | 5,531,362.02 | 66,367,836.53 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | 46,819.96 | 241,229.92 |
| | Major Account 590000 Total | 46,819.96 | 241,229.92 |
| | Fund 10000 Expenditures Total | 46,819.96 | 241,229.92 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | 84,677.46 | 377,684.92 |
| | Major Account 590000 Total | 84,677.46 | 377,684.92 |
| | Fund 40000 Expenditures Total | 84,677.46 | 377,684.92 |
| | Subprogram Expenditures | 131,497.42 | 618,914.84 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 120,202.42 |
| | Major Account 480000 Total | | 120,202.42 |
| | Fund 10000 Revenue Total | | 120,202.42 |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUAL | 3,468,736.60- | 39,905,185.61- |
| | 592102 MMIS ASSIST TO/FOR INDIV | 49,896,289.80 | 608,625,734.08 |
| | 592103 CONTRACT SERVICES | 635,698.63 | 6,730,649.91 |
| | 594100 SUBGRANTS | 94,135.89 | 526,063.85 |
| | 595100 CONTRACTUAL AID | 75,629.88 | 822,313.96 |
| | 599100 OTHER GOVERNMENT AID | 686,670.83- | 8,041,199.46- |
| | Major Account 590000 Total | 46,546,346.77 | 568,758,376.73 |
| | Fund 10000 Expenditures Total | 46,546,346.77 | 568,758,376.73 |
| 22556 HHS CASH/GEN ASST DSH/UPL | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVID | 158,460.21 | 190,916.07 |
| | Major Account 590000 Total | 158,460.21 | 190,916.07 |
| | Fund 22556 Expenditures Total | 158,460.21 | 190,916.07 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 5,215,896.00- |
| | Major Account 490000 Total | | 5,215,896.00- |
| | Fund 22640 Revenue Total | | 5,215,896.00- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 543,877.89 | 4,915,004.31 |
| | Major Account 590000 Total | 543,877.89 | 4,915,004.31 |
| | Fund 22640 Expenditures Total | 543,877.89 | 4,915,004.31 |
| 25160 UNMC MEDICAL EDUCATION REV | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 16,321,964.25 | 16,321,964.25 |
| | Major Account 590000 Total | 16,321,964.25 | 16,321,964.25 |
| | Fund 25160 Expenditures Total | 16,321,964.25 | 16,321,964.25 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUAL | 620,019.23- | 7,070,887.24- |
| | 592102 MMIS ASSIST TO/FOR INDIV | 55,493,623.37 | 672,902,562.66 |
| | 592103 CONTRACT SERVICES | 285,392.16 | 3,002,799.91 |
| | 594100 SUBGRANTS | 94,135.94 | 562,042.55 |
| | 595100 CONTRACTUAL AID | 226,889.69 | 1,939,979.54 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 752,588.53- | 5,683,207.73- |
| | Fund 40000 Expenditures Total | 54,727,433.40 | 665,653,289.69 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJ | | 120,202.42- |
| | Major Account 800000 Total | | 120,202.42- |
| | Fund 40000 Expenditures Total | | 120,202.42- |
| 42601 SHARE THE CARE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4.78- | 50.29- |
| | 484100 OPERATING DONATIONS & CO | 30.00- | 356.00- |
| | Major Account 480000 Total | 34.78- | 406.29- |
| | Fund 42601 Revenue Total | 34.78- | 406.29- |
| 42605 MEDICAID HOLDING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 36,261.90- | 120,614.03- |
| | Major Account 480000 Total | 36,261.90- | 120,614.03- |
| | Fund 42605 Revenue Total | 36,261.90- | 120,614.03- |
| | Subprogram Revenues | 36,296.68- | 5,216,713.90- |
| | Subprogram Expenditures | 118,298,082.52 | 1,255,839,551.05 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 22682 ICF/MR MEDICAID | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 2,943,165.62- | 4,201,287.23- |
| | 493200 OPERATING TRANSFERS OUT | 1,160,122.26 | 1,160,122.26 |
| | Major Account 490000 Total | 1,783,043.36- | 3,041,164.97- |
| | Fund 22682 Revenue Total | 1,783,043.36- | 3,041,164.97- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,783,043.36 | 3,041,164.97 |
| | Major Account 590000 Total | 1,783,043.36 | 3,041,164.97 |
| | Fund 22682 Expenditures Total | 1,783,043.36 | 3,041,164.97 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 NFOCUS ASSIST TO/FOR IN | 5,727,856.07- | 6,578,276.22- |
| | 592101 NFOCUS ASSIST TO/FOR INDIVID | 15,305,256.78 | 166,483,941.30 |
| | 592102 ASSISTANCE TO/FOR INDIVI | 1,398,575.81 | 20,446,356.82 |
| | Major Account 590000 Total | 10,975,976.52 | 180,352,021.90 |
| | Fund 40000 Expenditures Total | 10,975,976.52 | 180,352,021.90 |
| | Subprogram Revenues | 1,783,043.36- | 3,041,164.97- |
| | Subprogram Expenditures | 12,759,019.88 | 183,393,186.87 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 059

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 825.75- |
| | 592102 ASSISTANCE TO/FOR INDIVIDUALS | 150.14 | 2,974.50 |
| | Major Account 590000 Total | 150.14 | 2,148.75 |
| | Fund 10000 Expenditures Total | 150.14 | 2,148.75 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVID | 4,144,363.16 | 8,578,566.04 |
| | Major Account 590000 Total | 4,144,363.16 | 8,578,566.04 |
| | Fund 40000 Expenditures Total | 4,144,363.16 | 8,578,566.04 |
| 62630 NEBR TOBACCO SETTLEMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 823,548.19- | 4,493,828.41- |
| | 481200 GAIN OR LOSS-SALE OF INV | 15,045,750.40 | 21,624,783.86- |
| | 485100 FINES FORFEITS & PENALTI | | 41,017,448.29- |
| | Major Account 480000 Total | 14,222,202.21 | 67,136,060.56- |
| | Fund 62630 Revenue Total | 14,222,202.21 | 67,136,060.56- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 91,699.54 | 277,200.01 |
| | Major Account 520000 Total | 91,699.54 | 277,200.01 |
| | Fund 62630 Expenditures Total | 91,699.54 | 277,200.01 |
| 62640 NEBR MEDICAID INTERGOVTAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 67,432.62- | 359,217.41- |
| | 481200 GAIN OR LOSS-SALE OF INV | 865,935.07 | 9,745,855.52- |
| | Major Account 480000 Total | 798,502.45 | 10,105,072.93- |
| Other Financing Sources | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 10,000,000.00 | 67,661,381.35 |
| | Major Account 490000 Total | 10,000,000.00 | 67,661,381.35 |
| | Fund 62640 Revenue Total | 10,798,502.45 | 57,556,308.42 |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 6,425.67 | 49,765.00 |
| | Major Account 520000 Total | 6,425.67 | 49,765.00 |
| | Fund 62640 Expenditures Total | 6,425.67 | 49,765.00 |
| | Subprogram Revenues | 25,020,704.66 | 9,579,752.14- |
| | Subprogram Expenditures | 4,242,638.51 | 8,907,679.80 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIV | 16,208,471.34- | 12,470,108.02- |
| | 592101 NFOCUS ASSIST TO/FOR INDIVID | 3,666,562.74 | 45,996,154.58 |
| | 592102 ASSISTANCE TO/FOR INDIVID | 14,205,115.56 | 171,727,706.67 |
| | 592200 1099 -AID TO/FOR INDIVIDUAL | 47,633.49 | 696,839.85 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 234,451.05 | 2,267,506.11 |
| | Major Account 590000 Total | 1,945,291.50 | 208,218,099.19 |
| | Fund 10000 Expenditures Total | 1,945,291.50 | 208,218,099.19 |
| 22510 NURSING FACILITY QUALITY ASSUR | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474109 QUALITY ASSURANCE ASSESSMENT | 13,020.00- | 12,071,620.22- |
| | Major Account 470000 Total | 13,020.00- | 12,071,620.22- |
| | Fund 22510 Revenue Total | 13,020.00- | 12,071,620.22- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVID | 425,112.52 | 12,012,447.74 |
| | Major Account 590000 Total | 425,112.52 | 12,012,447.74 |
| | Fund 22510 Expenditures Total | 425,112.52 | 12,012,447.74 |
| 22680 ICF/MR REIMBURSEMENT PROTECTIO | | | |
| Revenues | 450000 Taxes | | |
| | 451500 CORP INC & FRANCHISE TAX | 2,602,529.02- | 4,446,802.02- |
| | Major Account 450000 Total | 2,602,529.02- | 4,446,802.02- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,520.85- | 35,084.45- |
| | Major Account 480000 Total | 3,520.85- | 35,084.45- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 4,310,165.62 | 5,568,287.23 |
| | Major Account 490000 Total | 4,310,165.62 | 5,568,287.23 |
| | Fund 22680 Revenue Total | 1,704,115.75 | 1,086,400.76 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVID | 214,361.60 | 5,051,386.37 |
| | 592101 NFOCUS ASSIST TO/FOR INDIVID | 4,067,561.00 | 50,810,123.80 |
| | 592102 ASSISTANCE TO/FOR INDIVID | 16,216,791.90 | 202,103,894.01 |
| | 592200 1099 -AID TO/FOR INDIVIDUAL | 46,822.95 | 743,569.96 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 259,650.23 | 2,511,221.20 |
| | Major Account 590000 Total | 20,805,187.68 | 261,220,195.34 |
| | Fund 40000 Expenditures Total | 20,805,187.68 | 261,220,195.34 |
| | Subprogram Revenues | 1,691,095.75 | 10,985,219.46- |
| | Subprogram Expenditures | 23,175,591.70 | 481,450,742.27 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|----------------------|-------------------------------------|-----------------------|-------------------------|
| 40000 | FEDERAL GENERAL FUND | | | |
| | Expenditures | 590000 Government Aid | | |
| | | Program Revenues | <u>24,892,460.37</u> | <u>28,822,850.47-</u> |
| | | Program Expenditures | <u>164,138,192.05</u> | <u>1,996,577,911.36</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 350 CHILD ABUSE PREVENTION

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22650 NE CHILD ABUSE PREVENTION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | 6,551.00- | 92,578.00- |
| | 474100 GENERAL BUSINESS FEES | 14,409.00- | 167,797.04- |
| | Major Account 470000 Total | 20,960.00- | 260,375.04- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,074.30- | 34,225.12- |
| | Major Account 480000 Total | 3,074.30- | 34,225.12- |
| | Fund 22650 Revenue Total | 24,034.30- | 294,600.16- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 7,850.00 | 49,350.00 |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 19,306.50 |
| | Major Account 520000 Total | 7,850.00 | 68,656.50 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 37,601.47 | 263,798.46 |
| | 595100 CONTRACTUAL AID | | 750.00 |
| | Major Account 590000 Total | 37,601.47 | 264,548.46 |
| | Fund 22650 Expenditures Total | 45,451.47 | 333,204.96 |
| | Subprogram Revenues | 24,034.30- | 294,600.16- |
| | Subprogram Expenditures | 45,451.47 | 333,204.96 |
| | Program Revenues | 24,034.30- | 294,600.16- |
| | Program Expenditures | 45,451.47 | 333,204.96 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | | 854,166.79 |
| | Major Account 590000 Total | | 854,166.79 |
| | Fund 10000 Expenditures Total | | 854,166.79 |
| | Subprogram Expenditures | | 854,166.79 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 206,696.74 | 2,352,903.89 |
| | 595100 CONTRACTUAL AID | | 48,750.00 |
| | Major Account 590000 Total | 206,696.74 | 2,401,653.89 |
| | Fund 10000 Expenditures Total | 206,696.74 | 2,401,653.89 |
| | Subprogram Expenditures | 206,696.74 | 2,401,653.89 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,408,018.81 | 1,313,668.32 |
| | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 620,584.68 | 5,839,997.16 |
| | 599100 OTHER GOVERNMENT AID | 14,883.40- | 193,783.42- |
| | Fund 10000 Expenditures Total | 2,013,720.09 | 6,959,882.06 |
| | Fund 10000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,425,833.63- |
| | Major Account 800000 Total | | 1,425,833.63- |
| | Fund 10000 Expenditures Total | | 1,425,833.63- |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 212,167.00- |
| | Major Account 490000 Total | | 212,167.00- |
| | Fund 22640 Revenue Total | | 212,167.00- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 17,680.62 | 212,167.00 |
| | Major Account 590000 Total | 17,680.62 | 212,167.00 |
| | Fund 22640 Expenditures Total | 17,680.62 | 212,167.00 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,559,354.84 | 1,552,850.14 |
| | 592101 AID TO LOCAL GOVERNMENTS | 672,975.11 | 6,366,633.60 |
| | 599100 CONTRACTUAL AID | 16,483.06- | 212,508.02- |
| | Fund 40000 Expenditures Total | 2,215,846.89 | 7,706,975.72 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,625,383.22- |
| | Major Account 800000 Total | | 1,625,383.22- |
| | Fund 40000 Expenditures Total | | 1,625,383.22- |
| | Subprogram Revenues | | 212,167.00- |
| | Subprogram Expenditures | 4,247,247.60 | 14,879,024.78 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIV | 1,441.08- | 8,347.99- |
| | 592101 NFOCUS ASSIST TO/FOR INDIVID | 1,453,598.70 | 15,838,382.94 |
| | 599100 OTHER GOVERNMENT AID | 1,500.00 | 1,779.87 |
| | Fund 10000 Expenditures Total | 1,453,657.62 | 15,831,814.82 |
| | Fund 10000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ACCOUNTS | | 1,413,374.54 |
| | Major Account 800000 Total | | 1,413,374.54 |
| | Fund 10000 Expenditures Total | | 1,413,374.54 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,548.06- | 8,922.32- |
| | 592101 NFOCUS ASSIST TO/FOR INDIVID | 1,565,779.25 | 17,391,629.77 |
| | 599100 OTHER GOVERNMENT AID | 1,500.00 | 1,779.88 |
| | Fund 40000 Expenditures Total | 1,565,731.19 | 17,384,487.33 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ACCOUNTS | | 1,611,180.44 |
| | Major Account 800000 Total | | 1,611,180.44 |
| | Fund 40000 Expenditures Total | | 1,611,180.44 |
| | Subprogram Expenditures | 3,019,388.81 | 33,216,302.15 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIV | 475.59- | 5,841.58- |
| | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 10,956.41 | 134,418.58 |
| | Fund 10000 Expenditures Total | 10,480.82 | 128,577.00 |
| | Fund 10000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ACCOUNTS | | 12,459.09 |
| | Major Account 800000 Total | | 12,459.09 |
| | Fund 10000 Expenditures Total | | 12,459.09 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 415.96- | 1,970.17- |
| | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 11,788.04 | 143,329.49 |
| | Fund 40000 Expenditures Total | 11,372.08 | 141,359.32 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ACCOUNTS | | 14,202.78 |
| | Major Account 800000 Total | | 14,202.78 |
| | Fund 40000 Expenditures Total | | 14,202.78 |
| | Subprogram Expenditures | 21,852.90 | 269,936.32 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 034

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 541,219.53 | 7,660,166.38 |
| | Major Account 590000 Total | 541,219.53 | 7,660,166.38 |
| | Fund 10000 Expenditures Total | 541,219.53 | 7,660,166.38 |
| | Subprogram Expenditures | 541,219.53 | 7,660,166.38 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 035

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 46,767.47 | 1,356,419.27 |
| | 595100 CONTRACTUAL AID | 31,686.21 | 113,078.86 |
| | Major Account 590000 Total | 78,453.68 | 1,469,498.13 |
| | Fund 10000 Expenditures Total | 78,453.68 | 1,469,498.13 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 92,915.96 | 1,208,880.95 |
| | 595100 CONTRACTUAL AID | | 14,631.56 |
| | Major Account 590000 Total | 92,915.96 | 1,223,512.51 |
| | Fund 40000 Expenditures Total | 92,915.96 | 1,223,512.51 |
| | Subprogram Expenditures | 171,369.64 | 2,693,010.64 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 036

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,647,407.51 | 19,320,911.72 |
| | Major Account 590000 Total | 1,647,407.51 | 19,320,911.72 |
| | Fund 10000 Expenditures Total | 1,647,407.51 | 19,320,911.72 |
| | Subprogram Expenditures | 1,647,407.51 | 19,320,911.72 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 048

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 230,142.08- |
| | Major Account 480000 Total | | 230,142.08- |
| | Fund 10000 Revenue Total | | 230,142.08- |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 480.00 |
| | Major Account 520000 Total | | 480.00 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUAL | 3,381,195.83- | 12,582,007.35- |
| | 592101 EMERGENCY SHELTER | 4,882,733.88 | 71,630,920.09 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 6,166,114.06 | 70,529,994.72 |
| | 595100 CONTRACTUAL AID | 229,881.35 | 2,306,459.84 |
| | 599100 OTHER GOVERNMENT AID | 111,772.73- | 1,439,511.34- |
| | Fund 10000 Total | 7,785,760.73 | 130,445,855.96 |
| | Fund 10000 Expenditures Total | | 480.00 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 8,379.97- |
| | Major Account 800000 Total | | 8,379.97- |
| | Fund 10000 Expenditures Total | | 8,379.97- |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 2,522,277.00- |
| | Major Account 490000 Total | | 2,522,277.00- |
| | Fund 22640 Revenue Total | | 2,522,277.00- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 210,189.75 | 2,522,277.00 |
| | Major Account 590000 Total | 210,189.75 | 2,522,277.00 |
| | Fund 22640 Expenditures Total | 210,189.75 | 2,522,277.00 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUAL | 2,414.83 | 4,644,618.35 |
| | 592101 EMERGENCY SHELTER | 13,019.82 | 156,950.18 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 60,536.09 | 362,454.17 |
| | Major Account 590000 Total | 75,970.74 | 5,164,022.70 |
| | Fund 40000 Expenditures Total | 75,970.74 | 5,164,022.70 |
| | Subprogram Revenues | | 2,752,419.08- |
| | Subprogram Expenditures | 8,071,921.22 | 138,132,635.66 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 102,289.33 | 857,168.58 |
| | Fund 40000 Expenditures Total | 102,289.33 | 857,168.58 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 8,379.97 |
| | Major Account 800000 Total | | 8,379.97 |
| | Fund 40000 Expenditures Total | | 8,379.97 |
| | Subprogram Expenditures | 102,289.33 | 857,168.58 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 ASSISTANCE TO/FOR INDIVIDUALS | | 2,031.63- |
| | 554901 NFOCUS OTHER CONTRACTUAL | 8,583.66 | 96,016.97 |
| | Major Account 520000 Total | 8,583.66 | 93,985.34 |
| | Fund 10000 Expenditures Total | 8,583.66 | 93,985.34 |
| | Subprogram Expenditures | 8,583.66 | 93,985.34 |
| | Program Revenues | | 2,964,586.08- |
| | Program Expenditures | 18,037,976.94 | 220,378,962.25 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 YOUTH IN TRANSITION
Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592101 EMERGENCY SHELTER | 43,071.66 | 452,829.66 |
| | Major Account 590000 Total | 43,071.66 | 452,829.66 |
| | Fund 10000 Expenditures Total | 43,071.66 | 452,829.66 |
| | Subprogram Expenditures | 43,071.66 | 452,829.66 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 YOUTH IN TRANSITION
Agency Subprogram 048

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592101 EMERGENCY SHELTER | 2,414.61- | 1,300,206.80 |
| | Major Account 590000 Total | 2,414.61- | 1,300,206.80 |
| | Fund 10000 Expenditures Total | 2,414.61- | 1,300,206.80 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592101 EMERGENCY SHELTER | 170,186.37 | 742,149.45 |
| | Major Account 590000 Total | 170,186.37 | 742,149.45 |
| | Fund 40000 Expenditures Total | 170,186.37 | 742,149.45 |
| | Subprogram Expenditures | 167,771.76 | 2,042,356.25 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 YOUTH IN TRANSITION

Agency Subprogram 411

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,264.04 |
| | 511800 COMPENSATORY TIME PAID | | 36.12 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 144.46 |
| | 515100 RETIREMENT PLANS EXPENSE | | 108.17 |
| | 515200 FICA EXPENSE | | 102.46 |
| | 515400 LIFE & ACCIDENT INS EXP | | .48 |
| | 515500 HEALTH INSURANCE EXPENSE | | 278.94 |
| | Major Account 510000 Total | | 1,934.67 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 381.08 | 182.85- |
| | 571900 MEALS-ONE DAY TRAVEL | | 27.26- |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,115.50- |
| | 574500 PERSONAL VEHICLE MILEAGE | 157.44 | 994.08- |
| | 575100 MISC TRAVEL EXPENSE | | 139.42- |
| | Major Account 570000 Total | 538.52 | 3,459.11- |
| | Fund 10000 Expenditures Total | 538.52 | 1,524.44- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 34,933.47 | 466,546.58 |
| | 511300 OVERTIME PAYMENTS | | 1,118.20 |
| | 511800 COMPENSATORY TIME PAID | 288.92 | 1,128.73 |
| | 512100 VACATION LEAVE EXPENSE | 1,964.04 | 39,677.28 |
| | 512200 SICK LEAVE EXPENSE | 1,284.60 | 25,669.19 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,024.79 | 26,085.45 |
| | 512400 MILITARY LEAVE EXPENSE | | 2,166.90 |
| | 512500 FUNERAL LEAVE EXPENSE | | 858.70 |
| | 512900 UNION ACTIVITY EXPENSE | | 180.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,032.31 | 42,223.79 |
| | 515200 FICA EXPENSE | 2,902.48 | 40,618.34 |
| | 515400 LIFE & ACCIDENT INS EXP | 11.52 | 148.82 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,208.92 | 78,970.00 |
| | 516500 WORKERS COMP PREMIUMS | | 11,748.42 |
| | Major Account 510000 Total | 52,651.05 | 737,141.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 354.07 | 3,788.85 |
| | 521200 COM EXPENSE - VOICE/DATA | 900.44 | 10,613.98 |
| | 521300 FREIGHT EXPENSE | .62 | 131.56 |
| | 521400 CIO CHARGES | 156.25 | 5,851.90 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 YOUTH IN TRANSITION

Agency Subprogram 411

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 15.59 | 2,631.76 |
| | 521900 AWARDS EXPENSE | | .57 |
| | 522100 DUES & SUBSCRIPTION EXP | .42 | 3.47 |
| | 522200 CONFERENCE REGISTRATION | | 40.00 |
| | 522300 WARDS OF THE STATE EXP | | 12.95 |
| | 522600 JOB APPLICANT EXPENSE | 1.63 | 38.61 |
| | 523204 SEWER | | 4.91 |
| | 524600 RENT EXPENSE-BUILDINGS | 6.10 | 77.43 |
| | 524700 RENT EXP-OTHER REAL PROP | | .78 |
| | 526100 REP & MAINT-REAL PROPERT | | 36.12 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 1.27 |
| | 527200 REP & MAINT-MOTOR VEHICL | 11.42 | 231.90 |
| | 527600 REP & MAINT-HOUSE/INST E | | 1.36 |
| | 527800 REP & MAINT-OTHER PROPER | | 2.59 |
| | 531100 OFFICE SUPPLIES EXPENSE | 116.75 | 1,367.08 |
| | 532100 NON-CAPITALIZED EQUIP PU | 5.76 | 32.96 |
| | 533100 HOUSEHOLD & INSTIT EXP | 7.21 | 28.55 |
| | 534600 ED & RECREATIONAL SUP EX | 1.19 | 9.08 |
| | 534800 CONST & MAINT SUP EXP | | .42 |
| | 534900 MISCELLANEOUS SUP EXP | | 1.10 |
| | 538100 VEHICLE & EQUIP SUP EXP | 15.29 | 259.62 |
| | 541100 ACCTG & AUDITING SERVICES | | 918.19 |
| | 541400 HRMS ASSESSMENT | | 621.15 |
| | 541500 LEGAL SERVICES EXPENSE | | 16.52 |
| | 541700 LEGAL RELATED EXPENSE | | 263.95 |
| | 547100 EDUCATIONAL SERVICES | | 25.85 |
| | 547300 INTERPRETER SERVICES | | 23.99 |
| | 547500 MAILING SERVICES | 23.68 | 487.56 |
| | 548700 REFUSE/RECYCLING | | .86 |
| | 548800 FIRE EXTINGUISHERS | | .93 |
| | 549200 JANITORIAL/SECURITY SRVS | 3.49 | 58.96 |
| | 556100 INSURANCE EXPENSE | | 214.18 |
| | 556300 SURETY & NOTARY BONDS | .56 | 3.36 |
| | 559100 OTHER OPERATING EXP | | 169.74 |
| | Major Account 520000 Total | 1,620.47 | 27,974.06 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 11,491.53 |
| | 571900 MEALS-ONE DAY TRAVEL | | 60.82 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 YOUTH IN TRANSITION
Agency Subprogram 411

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 30,203.63 |
| | 573100 STATE-OWNED TRANSPORT | 26.01 | 8,115.43 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 4,479.58 |
| | 575100 MISC TRAVEL EXPENSE | | 863.31 |
| | Major Account 570000 Total | 26.01 | 55,214.30 |
| | Fund 40000 Expenditures Total | 54,297.53 | 820,329.36 |
| | Subprogram Expenditures | 54,836.05 | 818,804.92 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 YOUTH IN TRANSITION
Agency Subprogram 999

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | | 4.45 |
| | 515400 LIFE & ACCIDENT INS EXP | | .48- |
| | 515500 HEALTH INSURANCE EXPENSE | | 157.76- |
| | Major Account 510000 Total | | 153.79- |
| | Fund 10000 Expenditures Total | | 153.79- |
| | Subprogram Expenditures | | 153.79- |
| | Program Expenditures | 265,679.47 | 3,313,837.04 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 5,562.55 | 69,285.76 |
| | 512100 VACATION LEAVE EXPENSE | 12.97 | 1,608.70 |
| | 512200 SICK LEAVE EXPENSE | 51.35 | 1,172.91 |
| | 512300 HOLIDAY LEAVE EXPENSE | 135.04 | 1,620.48 |
| | 515100 RETIREMENT PLANS EXPENS | 564.95 | 7,224.20 |
| | 515200 OASDI EXPENSE | 397.71 | 5,095.06 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.44 | 17.28 |
| | 515500 HEALTH INSURANCE EXPENS | 2,054.66 | 24,318.99 |
| | Major Account 510000 Total | 8,780.67 | 110,343.38 |
| | Fund 10000 Expenditures Total | 8,780.67 | 110,343.38 |
| 22531 SCH DIST REIMBURSEMENT-HASTING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471108 DDS TUITION REIMBURSEMENT | | 721,899.69- |
| | Major Account 470000 Total | | 721,899.69- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,393.81- | 8,753.06- |
| | Major Account 480000 Total | 1,393.81- | 8,753.06- |
| | Fund 22531 Revenue Total | 1,393.81- | 730,652.75- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 18,118.24 | 240,968.92 |
| | 512200 SICK LEAVE EXPENSE | 683.20 | 9,478.13 |
| | 515100 RETIREMENT PLANS EXPENS | 1,857.18 | 24,738.77 |
| | 515200 OASDI EXPENSE | 1,385.31 | 18,465.61 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 47.04 |
| | 515500 HEALTH INSURANCE EXPENS | 2,067.48 | 26,198.32 |
| | Major Account 510000 Total | 24,115.25 | 319,896.79 |
| | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | 95.11 | 1,141.30 |
| | 521500 PUBLICATION & PRINT EXP | | 1,084.64 |
| | 522100 DUES & SUBSCRIPTION EXP | 60.00 | 390.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 889.75 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 51.60 |
| | 534600 ED & RECREATIONAL SUP E | | 500.68 |
| | Major Account 520000 Total | 155.11 | 4,057.97 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAG | | 125.73 |
| | Major Account 570000 Total | | 125.73 |
| | Fund 22531 Expenditures Total | 24,270.36 | 324,080.49 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48100 MEDICARE - OTHER/HRC | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,350.16 | 25,580.02 |
| | 512200 SICK LEAVE EXPENSE | | 271.74 |
| | 515100 RETIREMENT PLANS EXPENSE | 232.14 | 2,553.54 |
| | 515200 OASDI EXPENSE | 150.92 | 1,699.83 |
| | 515400 LIFE & ACCIDENT INS EXP | .48 | 4.80 |
| | 515500 HEALTH INSURANCE EXPENSE | 694.28 | 7,084.62 |
| | Major Account 510000 Total | 3,427.98 | 37,194.55 |
| | 520000 Operating Expenses | | |
| | 555310 COTS LICENSE FEES | | 69.99 |
| | Major Account 520000 Total | | 69.99 |
| | Fund 48100 Expenditures Total | 3,427.98 | 37,264.54 |
| | Subprogram Revenues | 1,393.81- | 730,652.75- |
| | Subprogram Expenditures | 36,479.01 | 471,688.41 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | | | 34,541.60 |
| 511300 OVERTIME PAYMENTS | | | 215.09 |
| 511500 SHIFT DIFFERENTIAL PYMT | | | 694.75 |
| 512100 VACATION LEAVE EXPENSE | | | 5,413.34 |
| 512200 SICK LEAVE EXPENSE | | | 6,530.96 |
| 512300 HOLIDAY LEAVE EXPENSE | | | 286.78 |
| 515100 RETIREMENT PLANS EXPENSE | | | 3,569.57 |
| 515200 OASDI EXPENSE | | | 3,413.10 |
| 515400 LIFE & ACCIDENT INS EXP | | | 10.91 |
| 515500 HEALTH INSURANCE EXPENSE | | | 9,119.21 |
| Major Account 510000 Total | | | 63,795.31 |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | | | 95.70 |
| 521400 DATA PROCESSING EXPENSE | 3,103.62 | | 36,754.50 |
| 522300 WARDS OF THE STATE EXP | | | 405.75 |
| 524600 RENT EXPENSE-BUILDINGS | | | 30.00 |
| 527990 RADIO EQUIP REPAIR & MAIN | | | 824.75 |
| 534600 ED & RECREATIONAL SUP EX | | | 361.97 |
| 535100 MEDICAL SUPPLIES | 168.34 | | 9,894.35 |
| 535101 MEDICAL SUPPLIES-OTHER | 54.08 | | 952.71 |
| 548700 REFUSE/RECYCLING | | | 53.00 |
| Major Account 520000 Total | 3,326.04 | | 49,372.73 |
| 570000 Travel Expenses | | | |
| 574500 PERSONAL VEHICLE MILEAGE | | | 192.60 |
| Major Account 570000 Total | | | 192.60 |
| Fund 10000 Expenditures Total | 3,326.04 | | 113,360.64 |
| 22520 HHS CASH/HASTINGS REG CTR | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | | | 79,240.54 |
| 515100 RETIREMENT PLANS EXPENSE | | | 5,931.88 |
| 515200 OASDI EXPENSE | | | 5,445.54 |
| 515400 LIFE & ACCIDENT INS EXP | | | 23.93 |
| 515500 HEALTH INSURANCE EXPENSE | | | 23,922.64 |
| Major Account 510000 Total | | | 114,564.53 |
| 520000 Operating Expenses | | | |
| 531100 OFFICE SUPPLIES EXPENSE | 530.90 | | 5,112.81 |
| 533100 HOUSEHOLD & INSTIT EXP | 698.53 | | 9,472.70 |
| 533900 FOOD EXPENSE | 28.47 | | 677.04 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22520 HHS CASH/HASTINGS REG CTR | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 506.35 |
| | 544900 DENTAL SERVICES | 62.00 | 3,492.00 |
| | Major Account 520000 Total | 1,319.90 | 19,260.90 |
| | Fund 22520 Expenditures Total | 1,319.90 | 133,825.43 |
| 48121 MEDICAID/HASTINGS REG CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 74,421.35 | 1,050,514.32 |
| | 511300 OVERTIME PAYMENTS | 5,110.02 | 60,508.34 |
| | 511400 ON CALL PAY | 270.45 | 2,918.02 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 3,491.68 | 50,841.42 |
| | 511800 COMPENSATORY TIME PAID | 87.08 | 10,974.32 |
| | 512100 VACATION LEAVE EXPENSE | 7,391.54 | 106,474.22 |
| | 512200 SICK LEAVE EXPENSE | 10,090.03 | 77,641.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,817.66 | 65,155.96 |
| | 512500 FUNERAL LEAVE EXPENSE | | 4,780.73 |
| | 512700 INJURY LEAVE EXPENSE | | 804.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,913.25 | 107,125.41 |
| | 515200 OASDI EXPENSE | 7,177.43 | 99,218.81 |
| | 515400 LIFE & ACCIDENT INS EXP | 35.52 | 421.06 |
| | 515500 HEALTH INSURANCE EXPENSE | 35,428.02 | 400,190.57 |
| | Major Account 510000 Total | 156,234.03 | 2,037,569.00 |
| | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | | 3,635.27 |
| | 522300 WARDS OF THE STATE EXP | 286.28 | 3,086.38 |
| | 523000 VOLUNTEER EXPENSES | | 34.99 |
| | 524600 RENT EXPENSE-BUILDINGS | 30.00 | 330.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 14.99 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 947.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 11.99 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 49.92 |
| | 534600 ED & RECREATIONAL SUP EX | | 55.69 |
| | 535100 MEDICAL SUPPLIES | | 833.32 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 786.72 |
| | 544100 PHYSICIAN SERVICES | | 46.24 |
| | 544101 PHYSICAL THERAPY CONTRACT | | 1,677.00 |
| | 544102 GLASSES DENTURES APP | | 1,149.00 |
| | 544400 HOSPITAL SERVICES | | 54.47 |
| | 544600 OPTICAL SERVICES | | 1,151.95 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 48121 MEDICAID/HASTINGS REG CTR | | | |
| | 520000 Operating Expenses | | |
| | 547300 INTERPRETOR SERVICES | | 1,501.20 |
| | 548700 REFUSE/RECYCLING | 105.75 | 1,092.25 |
| | Major Account 520000 Total | 422.03 | 16,458.38 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 976.21 |
| | Major Account 570000 Total | | 976.21 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 2,299.00 |
| | Major Account 580000 Total | | 2,299.00 |
| | Fund 48121 Expenditures Total | 156,656.06 | 2,057,302.59 |
| | Subprogram Expenditures | 161,302.00 | 2,304,488.66 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 060

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 545000 LABORATORY SERVICES | | 10,884.57 |
| | Major Account 520000 Total | | 10,884.57 |
| | Fund 10000 Expenditures Total | | 10,884.57 |
| 48121 MEDICAID/HASTINGS REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 535101 MEDICAL SUPPLIES-OTHER | | 1,468.00 |
| | 545000 LABORATORY SERVICES | | 10,148.48 |
| | Major Account 520000 Total | | 11,616.48 |
| | Fund 48121 Expenditures Total | | 11,616.48 |
| | Subprogram Expenditures | | 22,501.05 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 4,268.32 |
| | 511800 COMPENSATORY TIME PAID | | 16.12 |
| | 512100 VACATION LEAVE EXPENSE | | 286.99 |
| | 512200 SICK LEAVE EXPENSE | | 235.01 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 148.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 370.99 |
| | 515200 OASDI EXPENSE | | 337.53 |
| | 515400 LIFE & ACCIDENT INS EXP | | .96 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,639.72 |
| | Major Account 510000 Total | | 7,303.64 |
| | Fund 10000 Expenditures Total | | 7,303.64 |
| 48121 MEDICAID/HASTINGS REG CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,534.27 | 81,614.22 |
| | 512100 VACATION LEAVE EXPENSES | 520.86 | 2,815.91 |
| | 512200 SICK LEAVE EXPENSES | 542.57 | 1,635.75 |
| | 512300 HOLIDAY LEAVE EXPENSE | 347.24 | 4,166.88 |
| | 515100 RETIREMENT PLANS EXPENS | 520.04 | 6,756.66 |
| | 515200 OASDI EXPENSE | 491.85 | 6,429.59 |
| | 515400 LIFE&ACCIDENT INS EXP | 1.92 | 23.04 |
| | 515500 HEALTH INSURANCE EXPENSES | 1,504.76 | 18,057.12 |
| | Major Account 510000 Total | 9,463.51 | 121,499.17 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 142.32 |
| | Major Account 570000 Total | | 142.32 |
| | Fund 48121 Expenditures Total | 9,463.51 | 121,641.49 |
| | Subprogram Expenditures | 9,463.51 | 128,945.13 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,192.03 | 4,960.91 |
| | 511300 OVERTIME PAYMENTS | 173.05 | 347.94 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 89.00 | 199.38 |
| | 512300 HOLIDAY LEAVE EXPENSE | 115.37 | 230.74 |
| | 515100 RETIREMENT PLANS EXPENSE | 192.39 | 429.71 |
| | 515200 OASDI EXPENSE | 141.77 | 302.06 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 2.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,980.50 | 4,951.25 |
| | Major Account 510000 Total | 4,885.07 | 11,424.39 |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 3,435.08 |
| | 533900 FOOD EXPENSE | | 5,247.85 |
| | Major Account 520000 Total | | 8,682.93 |
| | Fund 10000 Expenditures Total | 4,885.07 | 20,107.32 |
| 22520 HHS CASH/HASTINGS REG CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,203.96 | 107,690.20 |
| | 511300 OVERTIME PAYMENTS | 298.46 | 4,386.14 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 260.94 | 4,164.87 |
| | 512100 VACATION LEAVE EXPENSE | 1,164.62 | 12,892.46 |
| | 512200 SICK LEAVE EXPENSE | 685.72 | 8,201.80 |
| | 512300 HOLIDAY LEAVE EXPENSE | 424.83 | 6,217.65 |
| | 512500 FUNERAL LEAVE EXPENSE | | 116.21 |
| | 515100 RETIREMENT PLANS EXPENSE | 676.78 | 10,757.86 |
| | 515200 OASDI EXPENSE | 575.24 | 9,358.82 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 53.79 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,103.22 | 59,030.99 |
| | Major Account 510000 Total | 14,397.61 | 222,870.79 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 7.03 | 173.46 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 719.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 248.55- | 4,978.02 |
| | 533900 FOOD EXPENSE | 5,450.94 | 66,189.01 |
| | Major Account 520000 Total | 5,209.42 | 72,059.49 |
| | Fund 22520 Expenditures Total | 19,607.03 | 294,930.28 |
| 48121 MEDICAID/HASTINGS REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | | 400.41 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 48121 MEDICAID/HASTINGS REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 597.60 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 16.64 |
| | 535101 MEDICAL SUPPLIES-OTHER | 25.80 | 162.30 |
| | Major Account 520000 Total | 25.80 | 1,176.95 |
| | Fund 48121 Expenditures Total | 25.80 | 1,176.95 |
| | Subprogram Expenditures | 24,517.90 | 316,214.55 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22531 SCH DIST REIMBURSEMENT-HASTING | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 549100 LAUNDRY SERVICES | 1,125.72 | 12,497.40 |
| | Major Account 520000 Total | 1,125.72 | 12,497.40 |
| | Fund 22531 Expenditures Total | 1,125.72 | 12,497.40 |
| 48121 MEDICAID/HASTINGS REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 549100 LAUNDRY SERVICES | | 2,583.36 |
| | Major Account 520000 Total | | 2,583.36 |
| | Fund 48121 Expenditures Total | | 2,583.36 |
| | Subprogram Expenditures | 1,125.72 | 15,080.76 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521412 CIO - COMMUNICATIONS | | 521.41 |
| | 524900 RENT EXP-DEPR SURCHARGE | 77,325.97 | 927,911.64 |
| | 526100 REP & MAINT-REAL PROPERT | | 2,336.13 |
| | 527500 REP & MAINT-COMM EQUIP | 200.00 | 880.00 |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 87,855.46 | 1,054,265.52 |
| | Major Account 520000 Total | 165,381.43 | 1,985,914.70 |
| | Fund 10000 Expenditures Total | 165,381.43 | 1,985,914.70 |
| 22520 HHS CASH/HASTINGS REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 79.49 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 55.48 |
| | Major Account 520000 Total | | 134.97 |
| | Fund 22520 Expenditures Total | | 134.97 |
| 48121 MEDICAID/HASTINGS REG CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,255.87 | 120,289.91 |
| | 511400 ON CALL PAY | | 126.71 |
| | 512100 VACATION LEAVE EXPENSE | 1,637.08 | 19,260.72 |
| | 512200 SICK LEAVE EXPENSE | 168.13 | 11,000.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 634.79 | 7,356.41 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,551.06 |
| | 512700 INJURY LEAVE EXPENSE | | 814.82 |
| | 515100 RETIREMENT PLANS EXPENSE | 950.66 | 11,147.74 |
| | 515200 OASDI EXPENSE | 887.33 | 10,794.95 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 38.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,433.64 | 43,846.76 |
| | Major Account 510000 Total | 17,971.34 | 226,228.62 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 61.15 |
| | 521300 FREIGHT EXPENSE | | 9.38 |
| | 526100 REP & MAINT-REAL PROPERT | 670.00 | 3,372.73 |
| | 527500 REP & MAINT-COMM EQUIP | | 40.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 39.99 |
| | Major Account 520000 Total | 670.00 | 3,523.25 |
| | Fund 48121 Expenditures Total | 18,641.34 | 229,751.87 |
| | Subprogram Expenditures | 184,022.77 | 2,215,801.54 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,128.87 | 81,571.39 |
| | 512100 VACATION LEAVE EXPENSE | 993.98 | 9,765.20 |
| | 512200 SICK LEAVE EXPENSE | 184.55 | 3,691.81 |
| | 512300 HOLIDAY LEAVE EXPENSE | 384.60 | 4,615.20 |
| | 512500 FUNERAL LEAVE EXPENSE | | 295.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 576.00 | 7,483.68 |
| | 515200 OASDI EXPENSE | 501.90 | 6,606.83 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 34.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,514.68 | 42,176.15 |
| | Major Account 510000 Total | 12,287.46 | 156,240.10 |
| | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | | 801.31 |
| | Major Account 520000 Total | | 801.31 |
| | Fund 10000 Expenditures Total | 12,287.46 | 157,041.41 |
| 22520 HHS CASH/HASTINGS REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 17.67 |
| | Major Account 520000 Total | | 17.67 |
| | Fund 22520 Expenditures Total | | 17.67 |
| 48121 MEDICAID/HASTINGS REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | | 51.20 |
| | 535101 MEDICAL SUPPLIES-OTHER | 55.08 | 563.13 |
| | Fund 48121 Expenditures Total | 55.08 | 614.33 |
| | Fund 48121 Expenditures Total | | |
| | Subprogram Expenditures | 12,342.54 | 157,673.41 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 20.71 | 1,325.57- |
| | Major Account 800000 Total | 20.71 | 1,325.57- |
| | Fund 10000 Expenditures Total | 20.71 | 1,325.57- |
| 22520 HHS CASH/HASTINGS REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 63.95- | 2,479.37- |
| | 533100 HOUSEHOLD & INSTIT EXP | 10.84 | 1,126.21 |
| | 533900 FOOD EXPENSE | 591.99- | 8,284.51 |
| | Major Account 520000 Total | 645.10- | 6,931.35 |
| | Fund 22520 Expenditures Total | 645.10- | 6,931.35 |
| 48121 MEDICAID/HASTINGS REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 535101 MEDICAL SUPPLIES-OTHER | 274.89 | 409.43 |
| | Major Account 520000 Total | 274.89 | 409.43 |
| | Fund 48121 Expenditures Total | 274.89 | 409.43 |
| | Subprogram Expenditures | 370.21- | 7,340.78 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 19,186.15 | 353,954.12 |
| | 511300 OVERTIME PAYMENTS | 613.95 | 12,549.10 |
| | 511400 ON CALL PAY | 216.43 | 2,895.79 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 594.75 | 10,870.43 |
| | 511800 COMPENSATORY TIME PAID | | 972.76 |
| | 512100 VACATION LEAVE EXPENSE | 4,053.41 | 37,543.34 |
| | 512200 SICK LEAVE EXPENSE | 1,218.79 | 10,631.56 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,287.29 | 19,338.17 |
| | 515100 RETIREMENT PLANS EXPENS | 2,034.51 | 33,602.12 |
| | 515200 OASDI EXPENSE | 1,880.52 | 31,577.86 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.68 | 100.80 |
| | 515500 HEALTH INSURANCE EXPENS | 7,534.74 | 100,329.26 |
| | Major Account 510000 Total | 38,628.22 | 614,365.31 |
| | 520000 Operating Expenses | | |
| | 527300 REP & MAINT-MEDICAL EQUI | | 791.00 |
| | Major Account 520000 Total | | 791.00 |
| | Fund 10000 Expenditures Total | 38,628.22 | 615,156.31 |
| 22520 HHS CASH/HASTINGS REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 36.00 | 414.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 38.38 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,504.07 | 13,027.40 |
| | 533900 FOOD EXPENSE | | 13.96 |
| | 547100 EDUCATIONAL SERVICES | | 1,925.00 |
| | Major Account 520000 Total | 1,540.07 | 15,418.74 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL | | 147.15 |
| | Major Account 570000 Total | | 147.15 |
| | Fund 22520 Expenditures Total | 1,540.07 | 15,565.89 |
| 48121 MEDICAID/HASTINGS REG CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 2,831.54 | 29,427.17 |
| | 511300 OVERTIME PAYMENTS | 244.88 | 734.64 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 170.50 | 1,592.50 |
| | 511800 COMPENSATORY TIME PAID | 50.00 | 3,673.19 |
| | 512100 VACATION LEAVE EXPENSE | 57.14 | 3,427.40 |
| | 512200 SICK LEAVE EXPENSE | 163.26 | 5,152.89 |
| | 512300 HOLIDAY LEAVE EXPENSE | 163.26 | 1,959.12 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 48121 MEDICAID/HASTINGS REG CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 275.60 | 3,442.37 |
| | 515200 FICA EXPENSE | 248.42 | 3,116.70 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,478.40 | 17,825.72 |
| | Major Account 510000 Total | 5,683.96 | 70,363.22 |
| | 520000 Operating Expenses | | |
| | 535101 MEDICAL SUPPLIES-OTHER | 52.30 | 313.38 |
| | 547100 EDUCATIONAL SERVICES | 1,855.00 | 16,800.00 |
| | Major Account 520000 Total | 1,907.30 | 17,113.38 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVE | 147.15 | 1,309.95 |
| | Major Account 570000 Total | 147.15 | 1,309.95 |
| | Fund 48121 Expenditures Total | 7,738.41 | 88,786.55 |
| | Subprogram Expenditures | 47,906.70 | 719,508.75 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 13,923.09 | 167,775.89 |
| | 512100 VACATION LEAVE EXPENSE | 38.46- | 7,300.78 |
| | 512200 SICK LEAVE EXPENSE | | 548.08 |
| | 512300 HOLIDAY LEAVE EXPENSE | 730.77 | 8,656.70 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,094.36 | 13,798.27 |
| | 515200 OASDI EXPENSE | 1,073.75 | 8,181.76 |
| | 515400 LIFE & ACCIDENT INS EXP | .92 | 11.00 |
| | 515500 HEALTH INSURANCE EXPENS | 1,162.84 | 18,467.15 |
| | Major Account 510000 Total | 17,947.27 | 224,739.63 |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 15.56 | 15.56 |
| | 544100 PHYSICIAN SERVICES | 3,671.43 | 21,831.43 |
| | Major Account 520000 Total | 3,686.99 | 21,846.99 |
| | Fund 10000 Expenditures Total | 21,634.26 | 246,586.62 |
| 22520 HHS CASH/HASTINGS REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 673.04 |
| | Major Account 520000 Total | | 673.04 |
| | Fund 22520 Expenditures Total | | 673.04 |
| 48121 MEDICAID/HASTINGS REG CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENS | | .17 |
| | 515200 OASDI EXPENSE | | 2,814.90 |
| | 515400 LIFE & ACCIDENT INS EXP | | .14- |
| | 515500 HEALTH INSURANCE EXPENS | | 169.39- |
| | Major Account 510000 Total | | 2,645.54 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 312.00 |
| | 522200 CONFERENCE REGISTRATION | 75.00 | 750.00 |
| | Major Account 520000 Total | 75.00 | 1,062.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 307.00 |
| | 574500 PERSONAL VEHICLE MILEAG | | 56.68 |
| | Major Account 570000 Total | | 363.68 |
| | Fund 48121 Expenditures Total | 75.00 | 4,071.22 |
| | Subprogram Expenditures | 21,709.26 | 251,330.88 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 12,521.44 | 167,760.82 |
| | 511300 OVERTIME PAYMENTS | | 27.75 |
| | 511800 COMPENSATORY TIME PAID | | 83.30 |
| | 512100 VACATION LEAVE EXPENSE | 1,160.87 | 9,295.05 |
| | 512200 SICK LEAVE EXPENSE | 484.67 | 7,341.72 |
| | 512300 HOLIDAY LEAVE EXPENSE | 745.62 | 9,045.01 |
| | 515100 RETIREMENT PLANS EXPENS | 1,116.60 | 14,492.78 |
| | 515200 OASDI EXPENSE | 1,050.50 | 13,775.54 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 43.44 |
| | 515500 HEALTH INSURANCE EXPENS | 3,037.44 | 34,555.52 |
| | Major Account 510000 Total | 20,120.98 | 256,420.93 |
| | Fund 10000 Expenditures Total | 20,120.98 | 256,420.93 |
| 22520 HHS CASH/HASTINGS REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1.68 |
| | Major Account 520000 Total | | 1.68 |
| | Fund 22520 Expenditures Total | | 1.68 |
| | Subprogram Expenditures | 20,120.98 | 256,422.61 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 2,916.34 | 36,987.32 |
| | 512100 VACATION LEAVE EXPENSE | 245.18 | 4,162.53 |
| | 512200 SICK LEAVE EXPENSE | 10.33 | 228.63 |
| | 512300 HOLIDAY LEAVE EXPENSE | 166.96 | 2,003.52 |
| | 515100 RETIREMENT PLANS EXPENS | 250.00 | 3,248.35 |
| | 515200 OASDI EXPENSE | 214.69 | 2,829.51 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENS | 1,404.24 | 16,851.89 |
| | Major Account 510000 Total | 5,208.70 | 66,323.27 |
| | Fund 10000 Expenditures Total | 5,208.70 | 66,323.27 |
| | Subprogram Expenditures | 5,208.70 | 66,323.27 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 15,918.49 | 237,564.98 | |
| 511300 OVERTIME PAYMENTS | | 4.44 | |
| 511800 COMPENSATORY TIME PAID | | 17.79 | |
| 512100 VACATION LEAVE EXPENSE | 2,785.49 | 28,744.13 | |
| 512200 SICK LEAVE EXPENSE | 79.70 | 26,219.90 | |
| 512300 HOLIDAY LEAVE EXPENSE | 988.47 | 13,974.00 | |
| 512500 FUNERAL LEAVE EXPENSE | | 666.60 | |
| 515100 RETIREMENT PLANS EXPENSE | 1,480.51 | 23,002.15 | |
| 515200 OASDI EXPENSE | 1,369.28 | 21,584.84 | |
| 515400 LIFE & ACCIDENT INS EXP | 4.84 | 67.95 | |
| 515500 HEALTH INSURANCE EXPENSE | 4,432.64 | 60,554.84 | |
| 516500 WORKERS COMP PREMIUMS | | 16,011.79 | |
| Major Account 510000 Total | 27,059.42 | 428,413.41 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 467.24 | 467.24 | |
| 521440 CIO - SOFTWARE | | 2,714.11 | |
| 521500 PUBLICATION & PRINT EXP | | 29.75 | |
| 522200 CONFERENCE REGISTRATION | | 225.00 | |
| 522601 PRE-EMPLOYMENT PHYSICALS | 37.00 | 455.00 | |
| 527200 REP & MAINT-MOTOR VEHICL | | 917.54 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 29.75 | |
| 538100 VEHICLE & EQUIP SUP EXP | | 564.27 | |
| 541400 HRMS ASSESSMENT | | 1,213.30 | |
| 543100 IT CONSULTING-APPLICATION | | 74,284.11 | |
| 547100 EDUCATIONAL SERVICES | | 19.00 | |
| 547906 VERIFICATIONS | 7.50 | 741.95 | |
| 555340 COTS MAINTENANCE | | 565.29 | |
| Major Account 520000 Total | 511.74 | 82,226.31 | |
| 570000 Travel Expenses | | | |
| 573100 STATE-OWNED TRANSPORTAION | 3,578.87 | 41,047.97 | |
| Major Account 570000 Total | 3,578.87 | 41,047.97 | |
| Fund 10000 Expenditures Total | 31,150.03 | 551,687.69 | |
| 22520 HHS CASH/HASTINGS REG CTR | | | |
| Revenues | | | |
| 470000 Revenues - Sales & Charges | | | |
| 471100 SALE OF SERVICES | 22.00- | 483.40- | |
| 471120 MTNCE-INSURANCE | 4,590.40- | 225,216.19- | |
| 471135 LETTER OF AGREEMENT | | 5,963.86- | |
| 471147 MAINTENACE OF RESIDENTS | 25.00- | 662.50- | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22520 HHS CASH/HASTINGS REG CTR | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471148 JUVENILE PROBATION | | 353,727.00- |
| | Major Account 470000 Total | 4,637.40- | 586,052.95- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 729.73- | 3,834.66- |
| | 484900 OTHER PRIVATE SOURCES | | 190.45- |
| | Major Account 480000 Total | 729.73- | 4,025.11- |
| | Fund 22520 Revenue Total | 5,367.13- | 590,078.06- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 576.54 | 576.54 |
| | 512300 HOLIDAY LEAVE EXPENSE | 41.32 | 41.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 46.28 | 46.28 |
| | 515200 FICA EXPENSE | 45.00 | 45.00 |
| | 515400 LIFE & ACCIDENT INS EXP | .16 | .16 |
| | 515500 HEALTH INSURANCE EXPENSE | 92.05 | 92.05 |
| | 516500 WORKERS COMP PREMIUMS | | 32,023.58 |
| | Major Account 510000 Total | 801.35 | 32,824.93 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 328.23 | 2,201.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 73.28 | 4,271.98 |
| | 532200 PERSONAL COMPUTING EQUIPM | | 70.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | 353.99 | 1,366.21 |
| | 533900 FOOD EXPENSE | 315.00 | 4,885.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 98.31 | 469.26 |
| | Major Account 520000 Total | 1,168.81 | 13,264.44 |
| | Fund 22520 Expenditures Total | 1,970.16 | 46,089.37 |
| 22531 SCH DIST REIMBURSEMENT-HASTING | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 50.61 |
| | Major Account 520000 Total | | 50.61 |
| | Fund 22531 Expenditures Total | | 50.61 |
| 48100 MEDICARE - OTHER/HRC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 91.03- | 2,335.19- |
| | Major Account 480000 Total | 91.03- | 2,335.19- |
| | Fund 48100 Revenue Total | 91.03- | 2,335.19- |
| 48121 MEDICAID/HASTINGS REG CTR | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 70,288.35- | 1,842,091.12- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 48121 MEDICAID/HASTINGS REG CTR | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461501 ONE TIME MEDICAID PYMT | | 427,666.35- |
| | Major Account 460000 Total | 70,288.35- | 2,269,757.47- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,139.08- | 8,357.55- |
| | Major Account 480000 Total | 1,139.08- | 8,357.55- |
| | Fund 48121 Revenue Total | 71,427.43- | 2,278,115.02- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 330.63 | 4,415.80 |
| | 512100 VACATION LEAVE EXPENSE | 38.90 | 300.06 |
| | 512200 SICK LEAVE EXPENSE | | 104.54 |
| | 512300 HOLIDAY LEAVE EXPENSE | 19.45 | 233.40 |
| | 515100 RETIREMENT PLANS EXPENS | 29.15 | 378.46 |
| | 515200 OASDI EXPENSE | 27.07 | 360.18 |
| | 515400 LIFE & ACCIDENT INS EXP | .10 | .62 |
| | 515500 HEALTH INSURANCE EXPENS | 46.17 | 326.65 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,282.00 |
| | 516500 WORKERS COMP PREMIUMS | | 27,877.67 |
| | Major Account 510000 Total | 491.47 | 35,279.38 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 25.43 |
| | 521291 COM EXPENSE - VIDEO | 166.14 | 1,971.75 |
| | 521400 DATA PROCESSING EXPENSE | 90.68 | 4,331.08 |
| | 521412 CIO - COMMUNICATIONs | | 401.77 |
| | 521500 PUBLICATION & PRINT EXP | | 6,439.41 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,546.67 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 40.00 | 270.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 8.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 35.00 | 2,373.57 |
| | 532200 PERSONAL COMPUTING EQUIPM | | 8.72 |
| | 532280 VIDEO EQUIP | | 33.87 |
| | 534600 ED & RECREATIONAL SUP EX | | 253.10 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 21.68 |
| | 538100 VEHICLE & EQUIP SUP EXP | 15.00 | 15.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 5,932.94 |
| | 541400 HRMS ASSESSMENT | | 4,133.63 |
| | 547100 EDUCATIONAL SERVICES | 600.00 | 8,687.50 |
| | 547906 VERIFICATIONS | | 119.80 |
| | 556100 INSURANCE EXPENSE | | 3,389.77 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 48121 MEDICAID/HASTINGS REG CTR | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 946.82 | 41,963.69 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 347.98 |
| | 574500 PERSONAL VEHICLE MILEAG | | 243.90 |
| | Major Account 570000 Total | | 591.88 |
| | Fund 48121 Expenditures Total | 1,438.29 | 77,834.95 |
| | Subprogram Revenues | 76,885.59- | 2,870,528.27- |
| | Subprogram Expenditures | 34,558.48 | 675,662.62 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 999

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | | .63 |
| | 515400 LIFE & ACCIDENT INS EXP | | .02- |
| | 515500 HEALTH INSURANCE EXPENSE | | .02- |
| | Major Account 510000 Total | | .59 |
| | 520000 Operating Expenses | | |
| | 522600 JOB APPLICANT EXPENSE | 25.00 | 25.00 |
| | Major Account 520000 Total | 25.00 | 25.00 |
| | Fund 10000 Expenditures Total | 25.00 | 25.59 |
| | Subprogram Expenditures | 25.00 | 25.59 |
| | Program Revenues | 78,279.40- | 3,601,181.02- |
| | Program Expenditures | 558,412.36 | 7,609,008.01 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 362 NORFOLK REG CENTER

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22521 HHS CASH/NORFOLK REG CTR | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 727.54- |
| | 471119 MTNCE-TRUST FUNDS | 16,965.52- | 42,201.02- |
| | 471142 CO PATIENTS-STATE INSTITUT | 12,159.00- | 137,029.00- |
| | 471147 MAINTENANCE OF RESIDENTS | 11,264.82- | 61,894.62- |
| | Major Account 470000 Total | 40,389.34- | 241,852.18- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,269.16- | 24,359.25- |
| | 484500 REIMB NON-GOVT SOURCES | | 341.16- |
| | 484900 OTHER PRIVATE SOURCES | | 9.20- |
| | Major Account 480000 Total | 2,269.16- | 24,709.61- |
| | Fund 22521 Revenue Total | 42,658.50- | 266,561.79- |
| | Subprogram Revenues | 42,658.50- | 266,561.79- |
| | Program Revenues | 42,658.50- | 266,561.79- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,803.84 | 185,528.66 |
| | 511300 OVERTIME PAYMENTS | 460.56 | 8,062.86 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 60.00 | 1,792.31 |
| | 511800 COMPENSATORY TIME PAID | | 933.16 |
| | 512100 VACATION LEAVE EXPENSE | 921.12 | 13,680.68 |
| | 512200 SICK LEAVE EXPENSE | 307.04 | 7,746.80 |
| | 512300 HOLIDAY LEAVE EXPENSE | 307.04 | 4,719.54 |
| | 512500 FUNERAL LEAVE EXPENSE | | 153.52 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,308.61 | 19,213.10 |
| | 515200 OASDI EXPENSE | 1,031.54 | 15,718.35 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 51.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,784.20 | 59,303.52 |
| | Major Account 510000 Total | 21,987.79 | 316,904.34 |
| | Fund 10000 Expenditures Total | 21,987.79 | 316,904.34 |
| 22530 SCH DIST REIMBURSEMENT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471108 DSS TUITION REIMBURSEMENT | | 581,145.48- |
| | Major Account 470000 Total | | 581,145.48- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,444.76- | 20,152.26- |
| | Major Account 480000 Total | 2,444.76- | 20,152.26- |
| | Fund 22530 Revenue Total | 2,444.76- | 601,297.74- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,083.87 | 77,284.90 |
| | 512100 VACATION LEAVE EXPENSE | | 1,388.75 |
| | 512200 SICK LEAVE EXPENSE | 31.56 | 829.20 |
| | 512300 HOLIDAY LEAVE EXPENSE | 126.25 | 1,515.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 616.55 | 8,002.87 |
| | 515200 OASDI EXPENSE | 430.08 | 5,628.93 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.44 | 17.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,980.50 | 23,766.00 |
| | Major Account 510000 Total | 9,270.25 | 118,432.93 |
| | 520000 Operating Expenses | | |
| | 521291 COM EXPENSE - VIDEO | 113.56 | 1,350.91 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,588.58 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 15.90 |
| | 555340 COTS MAINTENANCE | | 3,320.00 |
| | Major Account 520000 Total | 113.56 | 6,275.39 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 22530 SCH DIST REIMBURSEMENT | 520000 Operating Expenses | | |
| | Fund 22530 Expenditures Total | 9,383.81 | 124,708.32 |
| 48106 MEDICARE - OTHER/LRC | 460000 Intergovernmental Revenues | | |
| Revenues | 461500 OP GRANTS - STATE AGENCI | | 300.98- |
| | Major Account 460000 Total | | 300.98- |
| | Fund 48106 Revenue Total | | 300.98- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 106.18 |
| | 522200 CONFERENCE REGISTRATION | | 399.98 |
| | 532200 PERSONAL COMPUTING EQUIPM | 240.15 | 444.36 |
| | 532280 VIDEO EQUIP | | 2,021.22 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 26.75 |
| | 534600 ED & RECREATIONAL SUP EX | 445.47 | 762.33 |
| | Major Account 520000 Total | 685.62 | 3,760.82 |
| | Fund 48106 Expenditures Total | 685.62 | 3,760.82 |
| | Subprogram Revenues | 2,444.76- | 601,598.72- |
| | Subprogram Expenditures | 32,057.22 | 445,373.48 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 108,429.65 | 1,509,272.03 |
| | 511200 TEMPORARY SALARIES-WAGE | 7,701.17 | 85,008.67 |
| | 511300 OVERTIME PAYMENTS | 31,167.84 | 308,800.41 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 6,683.76 | 85,587.44 |
| | 511800 COMPENSATORY TIME PAID | | 12,730.06 |
| | 512100 VACATION LEAVE EXPENSE | 10,002.55 | 94,599.41 |
| | 512200 SICK LEAVE EXPENSE | 8,971.47 | 101,794.39 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,348.84 | 82,659.42 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,761.35 |
| | 512700 INJURY LEAVE EXPENSE | | 205.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 12,724.81 | 163,528.58 |
| | 515200 OASDI EXPENSE | 12,947.48 | 164,269.60 |
| | 515400 LIFE & ACCIDENT INS EXP | 40.13 | 492.99 |
| | 515500 HEALTH INSURANCE EXPENSE | 29,682.01 | 378,134.46 |
| | Major Account 510000 Total | 234,699.71 | 2,989,844.45 |
| | Fund 10000 Expenditures Total | 234,699.71 | 2,989,844.45 |
| | Subprogram Expenditures | 234,699.71 | 2,989,844.45 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 116,533.20 | 1,430,023.00 |
| | 511200 TEMPORARY SALARIES-WAGE | 935.71 | 47,662.72 |
| | 511300 OVERTIME PAYMENTS | 49,914.72 | 396,814.77 |
| | 511400 ON CALL PAY | | 11.18 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 8,105.00 | 89,797.92 |
| | 511800 COMPENSATORY TIME PAID | 3,227.57 | 21,231.42 |
| | 512100 VACATION LEAVE EXPENSE | 10,025.67 | 140,975.28 |
| | 512200 SICK LEAVE EXPENSE | 5,131.81 | 91,820.48 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,169.51 | 79,632.92 |
| | 512400 MILITARY LEAVE EXPENSE | | 238.52 |
| | 512500 FUNERAL LEAVE EXPENSE | | 4,298.56 |
| | 512700 INJURY LEAVE EXPENSE | | 1,340.29 |
| | 515100 RETIREMENT PLANS EXPENSE | 14,974.47 | 168,188.50 |
| | 515200 OASDI EXPENSE | 14,274.73 | 163,149.73 |
| | 515400 LIFE & ACCIDENT INS EXP | 49.65 | 577.96 |
| | 515500 HEALTH INSURANCE EXPENSE | 43,428.73 | 518,112.53 |
| | Major Account 510000 Total | <u>273,770.77</u> | <u>3,153,875.78</u> |
| | Fund 10000 Expenditures Total | <u>273,770.77</u> | <u>3,153,875.78</u> |
| | Subprogram Expenditures | <u>273,770.77</u> | <u>3,153,875.78</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 145,356.58 | 2,112,907.44 |
| | 511200 TEMPORARY SALARIES-WAGE | 17,684.63 | 170,774.21 |
| | 511300 OVERTIME PAYMENTS | 43,664.54 | 441,762.22 |
| | 511400 ON CALL PAY | 465.70 | 1,182.98 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 8,593.03 | 116,840.64 |
| | 511800 COMPENSATORY TIME PAID | 2,472.25 | 17,879.79 |
| | 512100 VACATION LEAVE EXPENSE | 14,384.06 | 133,724.75 |
| | 512200 SICK LEAVE EXPENSE | 5,932.11 | 105,142.87 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,694.41 | 117,503.99 |
| | 512400 MILITARY LEAVE EXPENSE | | 3,991.67 |
| | 512500 FUNERAL LEAVE EXPENSE | 357.78 | 6,732.56 |
| | 512600 CIVIL LEAVE EXPENSE | | 488.87 |
| | 512700 INJURY LEAVE EXPENSE | 506.84 | 6,765.49 |
| | 512900 UNION ACTIVITY EXPENSE | | 22.87 |
| | 515100 RETIREMENT PLANS EXPENSE | 16,823.51 | 226,908.92 |
| | 515200 OASDI EXPENSE | 17,798.64 | 232,345.59 |
| | 515400 LIFE & ACCIDENT INS EXP | 55.54 | 727.77 |
| | 515500 HEALTH INSURANCE EXPENSE | 44,254.69 | 575,491.17 |
| | Major Account 510000 Total | 327,044.31 | 4,271,193.80 |
| | Fund 10000 Expenditures Total | 327,044.31 | 4,271,193.80 |
| | Subprogram Expenditures | 327,044.31 | 4,271,193.80 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 218,854.01 | 3,180,120.50 |
| | 511200 TEMPORARY SALARIES-WAGE | 6,665.70 | 115,993.82 |
| | 511300 OVERTIME PAYMENTS | 71,589.37 | 724,456.71 |
| | 511400 ON CALL PAY | | 29.81 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 13,943.57 | 193,400.70 |
| | 511800 COMPENSATORY TIME PAID | 2,613.21 | 36,606.53 |
| | 512100 VACATION LEAVE EXPENSE | 17,086.79 | 209,432.42 |
| | 512200 SICK LEAVE EXPENSE | 8,886.32 | 160,736.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 12,976.51 | 177,150.97 |
| | 512400 MILITARY LEAVE EXPENSE | 1,311.86 | 1,916.06 |
| | 512500 FUNERAL LEAVE EXPENSE | 238.52 | 8,285.10 |
| | 512600 CIVIL LEAVE EXPENSE | | 392.18 |
| | 512700 INJURY LEAVE EXPENSE | 596.28 | 9,624.28 |
| | 512900 UNION ACTIVITY EXPENSE | | 53.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 25,945.39 | 350,555.92 |
| | 515200 OASDI EXPENSE | 25,433.68 | 345,467.18 |
| | 515400 LIFE & ACCIDENT INS EXP | 88.16 | 1,116.51 |
| | 515500 HEALTH INSURANCE EXPENSE | 64,479.97 | 858,726.28 |
| | Major Account 510000 Total | 470,709.34 | 6,374,065.53 |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 51.41 |
| | Major Account 520000 Total | | 51.41 |
| | Fund 10000 Expenditures Total | 470,709.34 | 6,374,116.94 |
| | Subprogram Expenditures | 470,709.34 | 6,374,116.94 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 358.00 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 15.66 |
| | 512100 VACATION LEAVE EXPENSE | | 7.93 |
| | 515100 RETIREMENT PLANS EXPENSE | | 28.60 |
| | 515200 FICA EXPENSE | | 28.47 |
| | 515400 LIFE & ACCIDENT INS EXP | | .08 |
| | 515500 HEALTH INSURANCE EXPENSE | | 34.62 |
| | Major Account 510000 Total | | 473.36 |
| | Fund 10000 Expenditures Total | | 473.36 |
| | Subprogram Expenditures | | 473.36 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 51,405.38 | 616,985.92 |
| | 511300 OVERTIME PAYMENTS | 10,379.09 | 105,090.23 |
| | 511400 ON CALL PAY | 627.45 | 1,189.74 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 3,215.21 | 37,033.99 |
| | 511800 COMPENSATORY TIME PAID | 415.16 | 6,371.29 |
| | 512100 VACATION LEAVE EXPENSE | 4,577.26 | 46,549.15 |
| | 512200 SICK LEAVE EXPENSE | 1,779.96 | 32,525.17 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,225.00 | 33,738.92 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,334.88 |
| | 512700 INJURY LEAVE EXPENSE | | 103.18 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,662.74 | 65,962.74 |
| | 515200 FICA EXPENSE | 5,433.90 | 63,754.30 |
| | 515400 LIFE & ACCIDENT INS EXP | 22.56 | 237.58 |
| | 515500 HEALTH INSURANCE EXPENSE | 14,726.36 | 151,146.05 |
| | Major Account 510000 Total | <u>101,470.07</u> | <u>1,162,023.14</u> |
| | Fund 10000 Expenditures Total | <u>101,470.07</u> | <u>1,162,023.14</u> |
| | Subprogram Expenditures | <u>101,470.07</u> | <u>1,162,023.14</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,447.70 | 271,047.09 |
| | 512100 VACATION LEAVE EXPENSE | 307.44 | 3,474.03 |
| | 512200 SICK LEAVE EXPENSE | 61.49 | 4,703.83 |
| | 512300 HOLIDAY LEAVE EXPENSE | 245.95 | 3,070.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,801.84 | 20,940.39 |
| | 515200 FICA EXPENSE | 1,699.16 | 14,938.62 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.94 | 22.17 |
| | 515500 HEALTH INSURANCE EXPENSE | 554.13 | 6,435.99 |
| | Major Account 510000 Total | 28,119.65 | 324,632.78 |
| | Fund 10000 Expenditures Total | 28,119.65 | 324,632.78 |
| 48125 MEDICAID/LINCOLN REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 535100 MEDICAL SUPPLIES | | 25.00- |
| | Major Account 520000 Total | | 25.00- |
| | Fund 48125 Expenditures Total | | 25.00- |
| | Subprogram Expenditures | 28,119.65 | 324,607.78 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 059

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 504.42 | 7,121.83 |
| | 515100 RETIREMENT PLANS EXPENSE | 37.76 | 533.21 |
| | 515200 OASDI EXPENSE | 37.87 | 530.14 |
| | 515400 LIFE & ACCIDENT INS EXP | .12 | 1.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 28.87 | 584.61 |
| | Major Account 510000 Total | 609.04 | 8,771.39 |
| | Fund 10000 Expenditures Total | 609.04 | 8,771.39 |
| | Subprogram Expenditures | 609.04 | 8,771.39 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 060

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,996.33 | 87,029.37 |
| | 511300 OVERTIME PAYMENTS | | 26.64 |
| | 512100 VACATION LEAVE EXPENSE | 468.31 | 8,659.83 |
| | 512200 SICK LEAVE EXPENSE | 168.59 | 3,745.22 |
| | 512300 HOLIDAY LEAVE EXPENSE | 401.75 | 4,821.00 |
| | 512500 FUNERAL LEAVE EXPENSE | | 139.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 601.66 | 7,818.96 |
| | 515200 OASDI EXPENSE | 594.49 | 7,746.16 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.44 | 17.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 946.88 | 11,362.56 |
| | Major Account 510000 Total | 10,179.45 | 131,366.42 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 87.26 | 87.26 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 2,647.05 |
| | Major Account 520000 Total | 87.26 | 2,734.31 |
| | Fund 10000 Expenditures Total | 10,266.71 | 134,100.73 |
| 48125 MEDICAID/LINCOLN REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 220.00 |
| | 545000 LABORATORY SERVICES | 7,197.00 | 85,654.50 |
| | 545200 MEDICAL ASSESSMENT SERV | | 17,401.54 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 7,514.03 | 81,977.51 |
| | Major Account 520000 Total | 14,711.03 | 185,253.55 |
| | Fund 48125 Expenditures Total | 14,711.03 | 185,253.55 |
| | Subprogram Expenditures | 24,977.74 | 319,354.28 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 54,528.50 | 719,660.29 |
| | 511200 TEMPORARY SALARIES-WAGE | 8,874.00 | 120,172.51 |
| | 511300 OVERTIME PAYMENTS | 4,240.89 | 56,210.38 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 12.15 |
| | 511800 COMPENSATORY TIME PAID | 56.62 | 2,244.26 |
| | 512100 VACATION LEAVE EXPENSE | 12,382.52 | 51,647.09 |
| | 512200 SICK LEAVE EXPENSE | 1,829.82 | 38,233.28 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,121.60 | 38,806.93 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,104.93 |
| | 512700 INJURY LEAVE EXPENSE | 167.95 | 167.95 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,691.20 | 67,991.57 |
| | 515200 OASDI EXPENSE | 5,373.00 | 63,996.73 |
| | 515400 LIFE & ACCIDENT INS EXP | 19.20 | 238.09 |
| | 515500 HEALTH INSURANCE EXPENSE | 16,448.06 | 201,928.05 |
| | Major Account 510000 Total | 112,733.36 | 1,363,414.21 |
| | 520000 Operating Expenses | | |
| | 555310 COTS LICENSE FEES | 59.99 | 129.98 |
| | Major Account 520000 Total | 59.99 | 129.98 |
| | Fund 10000 Expenditures Total | 112,793.35 | 1,363,544.19 |
| | Subprogram Expenditures | 112,793.35 | 1,363,544.19 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 52,319.07 | 705,559.25 |
| | 511300 OVERTIME PAYMENTS | 5,088.01 | 65,321.13 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 2,441.14 | 31,390.75 |
| | 511800 COMPENSATORY TIME PAID | | 102.14 |
| | 512100 VACATION LEAVE EXPENSE | 4,131.70 | 51,010.18 |
| | 512200 SICK LEAVE EXPENSE | 2,004.64 | 20,528.36 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,997.90 | 37,477.55 |
| | 512500 FUNERAL LEAVE EXPENSE | | 464.85 |
| | 512600 CIVIL LEAVE EXPENSE | | 185.94 |
| | 512700 INJURY LEAVE EXPENSE | | 776.22 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,165.32 | 68,351.24 |
| | 515200 OASDI EXPENSE | 4,849.71 | 64,283.94 |
| | 515400 LIFE & ACCIDENT INS EXP | 29.76 | 352.31 |
| | 515500 HEALTH INSURANCE EXPENSE | 17,610.40 | 215,100.33 |
| | Major Account 510000 Total | 96,637.65 | 1,260,904.19 |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 11.98 |
| | 533900 FOOD EXPENSE | 136,807.96 | 692,590.08 |
| | Major Account 520000 Total | 136,807.96 | 692,602.06 |
| | Fund 10000 Expenditures Total | 233,445.61 | 1,953,506.25 |
| 48106 MEDICARE - OTHER/LRC | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 907.65 | 6,316.92 |
| | 533100 HOUSEHOLD & INSTIT EXP | 10,773.70 | 56,504.67 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 926.21 |
| | Major Account 520000 Total | 11,681.35 | 63,747.80 |
| | Fund 48106 Expenditures Total | 11,681.35 | 63,747.80 |
| 48125 MEDICAID/LINCOLN REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 191.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 53.38 |
| | 533900 FOOD EXPENSE | 76.62 | 76.62 |
| | Major Account 520000 Total | 76.62 | 321.00 |
| | Fund 48125 Expenditures Total | 76.62 | 321.00 |
| | Subprogram Expenditures | 245,203.58 | 2,017,575.05 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 549100 LAUNDRY SERVICES | | 74,645.28 |
| | Major Account 520000 Total | | 74,645.28 |
| | Fund 10000 Expenditures Total | | 74,645.28 |
| 22525 HHS CASH/LINCOLN REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 4,249.20 |
| | Major Account 520000 Total | | 4,249.20 |
| | Fund 22525 Expenditures Total | | 4,249.20 |
| 48106 MEDICARE - OTHER/LRC | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,715.40 |
| | Major Account 520000 Total | | 1,715.40 |
| | Fund 48106 Expenditures Total | | 1,715.40 |
| | Subprogram Expenditures | | 80,609.88 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 50,971.70 | 665,989.25 |
| | 511300 OVERTIME PAYMENTS | 1,454.40 | 21,243.26 |
| | 511400 ON CALL PAY | 940.32 | 11,110.45 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 268.80 | 3,494.85 |
| | 511800 COMPENSATORY TIME PAID | 102.32 | 655.78 |
| | 512100 VACATION LEAVE EXPENSE | 4,677.81 | 63,902.93 |
| | 512200 SICK LEAVE EXPENSE | 1,542.09 | 42,663.18 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,029.18 | 36,337.20 |
| | 512500 FUNERAL LEAVE EXPENSE | | 88.00 |
| | 512700 INJURY LEAVE EXPENSE | | 625.09 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,716.43 | 63,356.83 |
| | 515200 OASDI EXPENSE | 4,381.92 | 59,199.09 |
| | 515400 LIFE & ACCIDENT INS EXP | 20.16 | 237.14 |
| | 515500 HEALTH INSURANCE EXPENSE | 17,565.70 | 226,657.44 |
| | Major Account 510000 Total | 89,670.83 | 1,195,560.49 |
| | 520000 Operating Expenses | | |
| | 535101 MEDICAL SUPPLIES-OTHER | | 19.52 |
| | Major Account 520000 Total | | 19.52 |
| | Fund 10000 Expenditures Total | 89,670.83 | 1,195,580.01 |
| 22525 HHS CASH/LINCOLN REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 52,271.57 | 627,258.84 |
| | 549200 JANITORIAL/SECURITY SRVS | | 23,356.00 |
| | 554903 RENTAL/MTNCE CONTRACT-DA | 130,831.75 | 915,822.25 |
| | Major Account 520000 Total | 183,103.32 | 1,566,437.09 |
| | Fund 22525 Expenditures Total | 183,103.32 | 1,566,437.09 |
| 22530 SCH DIST REIMBURSEMENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | | 464.30 |
| | Major Account 520000 Total | | 464.30 |
| | Fund 22530 Expenditures Total | | 464.30 |
| 48106 MEDICARE - OTHER/LRC | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 163.48 | 702.49 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,000.45 | 2,074.33 |
| | Major Account 520000 Total | 1,163.93 | 2,776.82 |
| | Fund 48106 Expenditures Total | 1,163.93 | 2,776.82 |
| 48125 MEDICAID/LINCOLN REG CTR | | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 48125 MEDICAID/LINCOLN REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 6,540.00 |
| | 549200 JANITORIAL SERVICES | | 19,586.00 |
| | Major Account 520000 Total | | 26,126.00 |
| | Fund 48125 Expenditures Total | | 26,126.00 |
| | Subprogram Expenditures | 273,938.08 | 2,791,384.22 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,086.66 | 161,358.50 |
| | 511300 OVERTIME PAYMENTS | 1,338.46 | 16,434.11 |
| | 511800 COMPENSATORY TIME PAID | | 107.37 |
| | 512100 VACATION LEAVE EXPENSE | 170.46 | 14,055.71 |
| | 512200 SICK LEAVE EXPENSE | 211.33 | 11,383.59 |
| | 512300 HOLIDAY LEAVE EXPENSE | 744.82 | 8,444.41 |
| | 512500 FUNERAL LEAVE EXPENSE | 622.10 | 622.10 |
| | 512600 CIVIL LEAVE EXPENSE | | 87.94 |
| | 512700 INJURY LEAVE EXPENSE | | 46.01 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,211.11 | 15,914.81 |
| | 515200 OASDI EXPENSE | 1,094.72 | 14,705.43 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.72 | 87.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,011.92 | 62,757.62 |
| | Major Account 510000 Total | 24,498.30 | 306,004.96 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 287.31 | 1,893.19 |
| | 533100 HOUSEHOLD & INSTIT EXP | 4,375.34 | 8,322.30 |
| | 534800 CONST & MAINT SUP EXP | | 277.34 |
| | 535100 MEDICAL SUPPLIES | | 36.00 |
| | 535101 MEDICAL SUPPLIES-OTHER | 616.60 | 997.26 |
| | Major Account 520000 Total | 5,279.25 | 11,526.09 |
| | Fund 10000 Expenditures Total | 29,777.55 | 317,531.05 |
| 22530 SCH DIST REIMBURSEMENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | | 395.00 |
| | Major Account 520000 Total | | 395.00 |
| | Fund 22530 Expenditures Total | | 395.00 |
| 48106 MEDICARE - OTHER/LRC | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | .87 | .87 |
| | 533100 HOUSEHOLD & INSTIT EXP | 44,008.02 | 108,385.21 |
| | Major Account 520000 Total | 44,008.89 | 108,386.08 |
| | Fund 48106 Expenditures Total | 44,008.89 | 108,386.08 |
| 48125 MEDICAID/LINCOLN REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | | 308.26 |
| | 531100 OFFICE SUPPLIES EXPENSE | 5,142.05 | 5,284.88 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 606.04 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 48125 MEDICAID/LINCOLN REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 5,142.05 | 6,199.18 |
| | Fund 48125 Expenditures Total | 5,142.05 | 6,199.18 |
| | Subprogram Expenditures | 78,928.49 | 432,511.31 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 7,172.61 | 66,409.14 |
| | 533900 FOOD EXPENSE | 124,345.97- | 11,511.98 |
| | 534600 ED & RECREATIONAL SUP EX | | 171.84 |
| | 535100 MEDICAL SUPPLIES | 323,411.28- | 70,589.62- |
| | 535101 MEDICAL SUPPLIES-OTHER | 15,831.23- | 11,154.65- |
| | 554900 OTHER CONTRACTUAL SERVICE | | 19,289.63 |
| | Fund 10000 Expenditures Total | 456,415.87- | 15,638.32 |
| | Fund 10000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 2,602.33- | 41,510.60 |
| | Major Account 800000 Total | 2,602.33- | 41,510.60 |
| | Fund 10000 Expenditures Total | 2,602.33- | 41,510.60 |
| 48106 MEDICARE - OTHER/LRC | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 56,644.39- | 54,283.11- |
| | 533100 HOUSEHOLD & INSTIT EXP | 84,286.14- | 94,150.93- |
| | 533900 FOOD EXPENSE | 76.62- | 76.62- |
| | Major Account 520000 Total | 141,007.15- | 148,510.66- |
| | Fund 48106 Expenditures Total | 141,007.15- | 148,510.66- |
| | Subprogram Expenditures | 597,423.02- | 132,872.34- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,217.19 | 43,406.53 |
| | 511300 OVERTIME PAYMENTS | | 153.96 |
| | 511800 COMPENSATORY TIME PAID | 112.22 | 344.42 |
| | 512100 VACATION LEAVE EXPENSE | | 3,493.35 |
| | 512200 SICK LEAVE EXPENSE | 414.72 | 3,505.36 |
| | 512300 HOLIDAY LEAVE EXPENSE | 205.28 | 2,463.36 |
| | 512600 CIVIL LEAVE EXPENSE | 156.13 | 156.13 |
| | 515100 RETIREMENT PLANS EXPENSE | 307.42 | 4,007.75 |
| | 515200 OASDI EXPENSE | 261.74 | 3,466.44 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.44 | 17.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,344.16 | 16,129.92 |
| | Major Account 510000 Total | 6,020.30 | 77,144.50 |
| | 520000 Operating Expenses | | |
| | 522300 WARDS OF THE STATE EXP | | 383.74 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 29.75 |
| | 538100 VEHICLE & EQUIP SUP EXP | 233.32 | 12,159.24 |
| | 555340 COTS MAINTENANCE | | 577.50 |
| | Major Account 520000 Total | 233.32 | 13,150.23 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORTATION | 2,656.52 | 34,873.97 |
| | Major Account 570000 Total | 2,656.52 | 34,873.97 |
| | Fund 10000 Expenditures Total | 8,910.14 | 125,168.70 |
| 22530 SCH DIST REIMBURSEMENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,616.33 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 34.98 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 2,226.48 |
| | 535100 MEDICAL SUPPLIES | | 162.77 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 158.65 |
| | 556100 INSURANCE EXPENSE | | 3,380.84 |
| | Major Account 520000 Total | | 7,580.05 |
| | Fund 22530 Expenditures Total | | 7,580.05 |
| 48106 MEDICARE - OTHER/LRC | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 32.65 |
| | Major Account 520000 Total | | 32.65 |
| | Fund 48106 Expenditures Total | | 32.65 |
| 48125 MEDICAID/LINCOLN REG CTR | | | |

Secure Version - Prior Month

As of June 30, 2018

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

Agency Subprogram068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 48125 MEDICAID/LINCOLN REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,822.91 |
| | Major Account 520000 Total | | 2,822.91 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 199.90 |
| | Major Account 570000 Total | | 199.90 |
| | Fund 48125 Expenditures Total | | 3,022.81 |
| | Subprogram Expenditures | 8,910.14 | 135,804.21 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 116,819.91 | 1,524,628.90 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,329.20 | 63,666.58 |
| | 511300 OVERTIME PAYMENTS | 6,165.04 | 63,474.13 |
| | 511400 ON CALL PAY | | 29.81 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 315.85 | 3,294.66 |
| | 511800 COMPENSATORY TIME PAID | 67.30 | 1,939.18 |
| | 512100 VACATION LEAVE EXPENSE | 8,575.50 | 127,244.29 |
| | 512200 SICK LEAVE EXPENSE | 2,351.75 | 60,091.30 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,698.84 | 82,518.38 |
| | 512400 MILITARY LEAVE EXPENSE | | 434.76 |
| | 512500 FUNERAL LEAVE EXPENSE | | 3,883.92 |
| | 512600 CIVIL LEAVE EXPENSE | 148.00 | 228.68 |
| | 512700 INJURY LEAVE EXPENSE | | 879.33 |
| | 515100 RETIREMENT PLANS EXPENSE | 10,532.37 | 139,672.50 |
| | 515200 OASDI EXPENSE | 10,191.44 | 136,637.95 |
| | 515400 LIFE & ACCIDENT INS EXP | 36.66 | 431.39 |
| | 515500 HEALTH INSURANCE EXPENSE | 34,047.08 | 404,758.12 |
| | Major Account 510000 Total | 200,278.94 | 2,613,813.88 |
| | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | 4,879.75 | 36,072.07 |
| | 521412 CIO - COMMUNICATIONS | | 275.32 |
| | 522100 DUES & SUBSCRIPTION EXP | | 575.00 |
| | 522300 WARDS OF THE STATE EXP | | 51.47 |
| | 527900 PERSONAL COMPUT EQUIP R & | | 91.20 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,533.69 | 1,841.41 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 625.39 |
| | 532200 PERSONAL COMPUTING EQUIPM | | 1,022.46 |
| | 532280 VIDEO EQUIP | | 801.44 |
| | 533100 HOUSEHOLD & INSTIT EXP | 51,217.07 | 117,683.71 |
| | 533900 FOOD EXPENSE | 8,006.03 | 34,236.96 |
| | 535100 MEDICAL SUPPLIES | 328,081.73 | 1,802,326.72 |
| | 535101 MEDICAL SUPPLIES-OTHER | 14,416.76 | 74,210.44 |
| | 541800 LEGAL EXP-EMPLOYEE REIM | | 2,011.35 |
| | 541900 SETTLEMENTS | | 1,320.00 |
| | 543500 MGT CONSULTANT SERVICES | | 55,500.00 |
| | 544101 PHYSICAL THERAPY CONTRACT | 1,932.53 | 12,142.56 |
| | 544102 GLASSES DENTURES APP | 729.77 | 7,469.97 |
| | 544200 NURSING SERVICES | 100.00 | 146,598.47 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 544300 PSYCHOLOGICAL SERVICES | | 118,664.61 |
| | 544400 HOSPITAL SERVICES | 16,359.76 | 168,982.03 |
| | 544600 OPTICAL SERVICES | 525.00 | 9,338.88 |
| | 544700 AUDIOLOGY SERVICES | 63.00 | 12,870.61 |
| | 544800 AMBULANCE SERVICES | 112.61 | 9,055.59 |
| | 544900 DENTAL SERVICES | | 6,642.55 |
| | 545100 CITY/COUNTY HEALTH DEPT | | 283.14 |
| | 547300 INTERPRETERS | | 1,065.00 |
| | 552103 MEMBER LOSSES | | 329.00 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 403.23 |
| | 555310 COTS LICENSE FEES | | 475.25 |
| | 556100 INSURANCE EXPENSE | | 250.00 |
| | Major Account 520000 Total | 427,957.70 | 2,623,215.83 |
| | Fund 10000 Expenditures Total | 628,236.64 | 5,237,029.71 |
| 22525 HHS CASH/LINCOLN REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 98.49 |
| | 521400 DATA PROCESSING EXPEN | 697.18 | 10,155.75 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 134.50 |
| | 544100 PHYSICIAN SERVICES | | 1,608.00 |
| | 544400 HOSPITAL SERVICES | | 26,202.01 |
| | 547300 INTERPRETER SERVICES | 4,735.77 | 37,930.56 |
| | Major Account 520000 Total | 5,432.95 | 76,129.31 |
| | Fund 22525 Expenditures Total | 5,432.95 | 76,129.31 |
| 22530 SCH DIST REIMBURSEMENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 220.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 160.95 |
| | 527500 REP & MAINT-COMM EQUIP | | 1,152.50 |
| | 527600 REP & MAINT-HOUSE/INST E | 31.00 | 4,597.37 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 25.68 |
| | 534600 ED & RECREATIONAL SUP EX | | 2,454.64 |
| | Major Account 520000 Total | 31.00 | 8,611.14 |
| | Fund 22530 Expenditures Total | 31.00 | 8,611.14 |
| 48106 MEDICARE - OTHER/LRC | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | 68.20 | 68.20 |
| | 522300 WARDS OF THE STATE EXPENSE | 124.26 | 372.87 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 48106 MEDICARE - OTHER/LRC | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 44,719.90 | 81,936.95 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 339.98 |
| | 533100 HOUSEHOLD & INSTIT EXP | 10,067.17 | 28,704.82 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,696.00 |
| | 544100 PHYSICIAN SERVICES | 123,101.76- | 78,487.21 |
| | 544400 HOSPITAL SERVICES | 11,094.33 | 215,315.72 |
| | 544900 DENTAL SERVICES | | 13,370.99 |
| | Major Account 520000 Total | 57,027.90- | 420,292.74 |
| | Fund 48106 Expenditures Total | 57,027.90- | 420,292.74 |
| 48125 MEDICAID/LINCOLN REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521291 COM EXPENSE - VIDEO | 50.98 | 599.94 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,951.28 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 22.95 |
| | 532100 NON-CAPITALIZED EQUIP PU | 39.64 | 4,314.18 |
| | 532280 VIDEO EQUIP | | 50.90 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 18.50 |
| | 535100 MEDICAL SUPPLIES | | 31.52 |
| | 544100 PHYSICIAN SERVICES | 171,381.05 | 171,381.05 |
| | 545000 LABORATORY SERVICES | 62.09 | 800.67 |
| | 548600 PEST CONTROL | | 1,300.00 |
| | 554903 RENTAL/MTNCE CONTRACT-DA | | 654,158.75 |
| | Major Account 520000 Total | 171,533.76 | 835,629.74 |
| | Fund 48125 Expenditures Total | 171,533.76 | 835,629.74 |
| | Subprogram Expenditures | 748,206.45 | 6,577,692.64 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 33,170.36 | 451,499.07 |
| | 511300 OVERTIME PAYMENTS | 5.17 | 197.46 |
| | 511800 COMPENSATORY TIME PAID | 4.57 | 139.39 |
| | 512100 VACATION LEAVE EXPENSE | 8,021.72 | 46,340.18 |
| | 512200 SICK LEAVE EXPENSE | 484.65 | 15,827.90 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,174.78 | 26,002.55 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,980.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,284.32 | 40,584.06 |
| | 515200 OASDI EXPENSE | 3,109.20 | 38,582.19 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.96 | 85.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,236.08 | 71,801.54 |
| | Major Account 510000 Total | 56,497.81 | 693,040.30 |
| | 520000 Operating Expenses | | |
| | 535101 MEDICAL SUPPLIES-OTHER | 31.95 | 1,523.26 |
| | 555100 DATA PROC SOFTW LIC FEE | | 750.00 |
| | Major Account 520000 Total | 31.95 | 2,273.26 |
| | Fund 10000 Expenditures Total | 56,529.76 | 695,313.56 |
| 22525 HHS CASH/LINCOLN REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 850.46 | 8,074.04 |
| | Major Account 520000 Total | 850.46 | 8,074.04 |
| | Fund 22525 Expenditures Total | 850.46 | 8,074.04 |
| 22530 SCH DIST REIMBURSEMENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 527300 REP & MAINT-MEDICAL EQUI | 562.91 | 4,812.04 |
| | Major Account 520000 Total | 562.91 | 4,812.04 |
| | Fund 22530 Expenditures Total | 562.91 | 4,812.04 |
| 48106 MEDICARE - OTHER/LRC | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 257.87 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 1,365.13 |
| | 531100 OFFICE SUPPLIES EXPENSE | 871.92 | 4,222.90 |
| | 533100 HOUSEHOLD & INSTIT EXP | 319.71 | 1,243.18 |
| | Major Account 520000 Total | 1,191.63 | 7,089.08 |
| | Fund 48106 Expenditures Total | 1,191.63 | 7,089.08 |
| 48125 MEDICAID/LINCOLN REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 625.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 48125 MEDICAID/LINCOLN REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Major Account 520000 Total | | 625.00 |
| | Fund 48125 Expenditures Total | | 625.00 |
| | Subprogram Expenditures | 59,134.76 | 715,913.72 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 103,865.56 | 1,320,842.81 |
| | 512100 VACATION LEAVE EXPENSE | 5,149.47 | 155,487.37 |
| | 512200 SICK LEAVE EXPENSE | 3,177.26 | 110,759.88 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,889.75 | 78,153.37 |
| | 512500 FUNERAL LEAVE EXPENSE | | 4,959.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,916.87 | 119,576.16 |
| | 515200 OASDI EXPENSE | 6,085.11 | 74,128.17 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.84 | 63.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,589.50 | 65,500.33 |
| | Major Account 510000 Total | 138,679.36 | 1,929,471.61 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 52.35 | 52.35 |
| | 533100 HOUSEHOLD & INSTIT EXP | 484.77 | 484.77 |
| | 535100 MEDICAL SUPPLIES | | 13,721.39 |
| | 535101 MEDICAL SUPPLIES-OTHER | 303.91 | 303.91 |
| | 545200 MEDICAL ASSESSMENT SERV | 4,158.00 | 55,808.00 |
| | Major Account 520000 Total | 4,999.03 | 70,370.42 |
| | Fund 10000 Expenditures Total | 143,678.39 | 1,999,842.03 |
| 22525 HHS CASH/LINCOLN REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 544100 PHYSICIAN SERVICES | 12,560.64 | 242,664.24 |
| | Major Account 520000 Total | 12,560.64 | 242,664.24 |
| | Fund 22525 Expenditures Total | 12,560.64 | 242,664.24 |
| 48106 MEDICARE - OTHER/LRC | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 544100 PHYSICIAN SERVICES | | 33,246.90 |
| | Major Account 520000 Total | | 33,246.90 |
| | Fund 48106 Expenditures Total | | 33,246.90 |
| | Subprogram Expenditures | 156,239.03 | 2,275,753.17 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 67,544.09 | 843,486.02 |
| | 511300 OVERTIME PAYMENTS | | 1,176.81 |
| | 512100 VACATION LEAVE EXPENSE | 4,293.91 | 78,303.86 |
| | 512200 SICK LEAVE EXPENSE | 1,794.26 | 22,350.45 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,934.96 | 45,733.42 |
| | 512500 FUNERAL LEAVE EXPENSE | 842.98 | 3,076.26 |
| | 512700 INJURY LEAVE EXPENSE | | 371.47 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,871.34 | 74,467.60 |
| | 515200 OASDI EXPENSE | 5,669.50 | 72,178.71 |
| | 515400 LIFE & ACCIDENT INS EXP | 11.00 | 128.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,894.06 | 95,648.19 |
| | Major Account 510000 Total | 97,856.10 | 1,236,921.46 |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 1,454.09 |
| | Major Account 520000 Total | | 1,454.09 |
| | Fund 10000 Expenditures Total | 97,856.10 | 1,238,375.55 |
| 22525 HHS CASH/LINCOLN REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 544300 PSYCHOLOGICAL SERVICES | 6,314.33 | 91,993.36 |
| | Major Account 520000 Total | 6,314.33 | 91,993.36 |
| | Fund 22525 Expenditures Total | 6,314.33 | 91,993.36 |
| 22530 SCH DIST REIMBURSEMENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 211.65 | 211.65 |
| | 534600 ED & RECREATIONAL SUP EX | | 57.99 |
| | Major Account 520000 Total | 211.65 | 269.64 |
| | Fund 22530 Expenditures Total | 211.65 | 269.64 |
| | Subprogram Expenditures | 104,382.08 | 1,330,638.55 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|-------------------------|--------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 47,981.75 | 594,536.30 |
| | 511300 OVERTIME PAYMENTS | 7.75 | 451.95 |
| | 512100 VACATION LEAVE EXPENSE | 3,338.20 | 39,400.80 |
| | 512200 SICK LEAVE EXPENSE | 733.13 | 16,635.67 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,751.31 | 32,236.61 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,858.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,104.38 | 51,376.92 |
| | 515200 OASDI EXPENSE | 3,893.85 | 48,877.18 |
| | 515400 LIFE & ACCIDENT INS EXP | 14.34 | 162.42 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,921.98 | 121,570.09 |
| | Major Account 510000 Total | <u>72,746.69</u> | <u>908,106.18</u> |
| | Fund 10000 Expenditures Total | <u>72,746.69</u> | <u>908,106.18</u> |
| | Subprogram Expenditures | <u><u>72,746.69</u></u> | <u><u>908,106.18</u></u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 351.31 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 45.07 |
| | 547100 EDUCATIONAL SERVICES | | 1,154.00 |
| | Major Account 520000 Total | | 1,550.38 |
| | Fund 10000 Expenditures Total | | 1,550.38 |
| 22530 SCH DIST REIMBURSEMENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 2,670.93 |
| | Major Account 520000 Total | | 2,670.93 |
| | Fund 22530 Expenditures Total | | 2,670.93 |
| 48106 MEDICARE - OTHER/LRC | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 65.72 | 412.93 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 15.39 |
| | Major Account 520000 Total | 65.72 | 428.32 |
| | Fund 48106 Expenditures Total | 65.72 | 428.32 |
| 48125 MEDICAID/LINCOLN REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 50.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,975.00 |
| | 522200 CONFERENCE REGISTRATION EXPENS | 284.00 | 8,010.73 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 57.95 |
| | 533100 HOUSEHOLD & INSTIT EXP | 99.00 | 949.00 |
| | Major Account 520000 Total | 383.00 | 11,042.68 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 299.85 |
| | Major Account 570000 Total | | 299.85 |
| | Fund 48125 Expenditures Total | 383.00 | 11,342.53 |
| | Subprogram Expenditures | 448.72 | 15,992.16 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 93,166.23 | 1,240,141.14 |
| | 511200 TEMPORARY SALARIES-WAGE | | 1,155.32 |
| | 511300 OVERTIME PAYMENTS | 3,679.04 | 20,683.28 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 354.64 | 5,072.32 |
| | 511800 COMPENSATORY TIME PAID | | 266.23 |
| | 512100 VACATION LEAVE EXPENSE | 11,774.52 | 112,618.65 |
| | 512200 SICK LEAVE EXPENSE | 2,592.95 | 60,923.73 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,716.89 | 67,768.84 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,877.72 |
| | 512600 CIVIL LEAVE EXPENSE | 161.87 | 194.17 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,794.29 | 113,015.17 |
| | 515200 FICA EXPENSE | 8,333.27 | 107,772.81 |
| | 515400 LIFE & ACCIDENT INS EXP | 32.57 | 390.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 22,689.21 | 271,191.87 |
| | 516500 WORKERS COMP PREMIUMS | | 186,834.68 |
| | Major Account 510000 Total | 157,295.48 | 2,189,906.53 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 482.41 | 7,142.22 |
| | 521500 PUBLICATION & PRINT EXP | | 39,204.24 |
| | 522100 DUES & SUBSCRIPTION EXP | 8,064.00 | 9,013.66 |
| | 522300 WARDS OF THE STATE EXP | | 56.97 |
| | 522600 JOB APPLICANT EXPENSE | | 415.00 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 4,854.20 | 8,184.20 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 916.68 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,262.19 | 62,360.81 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 3,000.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,273.32 | 5,270.96 |
| | 534600 ED & RECREATIONAL SUP EX | | 48.97 |
| | 535100 MEDICAL SUPPLIES | | 58.72 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 609.59 |
| | 541400 HRMS ASSESSMENT | | 6,492.02 |
| | 543100 IT CONSULTING-APPLICATION | | 136,657.75 |
| | 544300 PSYCHOLOGICAL SERVICES | 5,490.00 | 64,401.72 |
| | 547906 VERIFICATIONS | 1,487.35 | 9,959.14 |
| | 555310 COTS LICENSE FEE | | 474.65 |
| | 556100 INSURANCE EXPENSE | | 3,671.33 |
| | 556300 SURETY & NOTARY BONDS | | 40.00 |
| | Major Account 520000 Total | 26,913.47 | 357,978.63 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 99.95 |
| | Major Account 570000 Total | | 99.95 |
| | Fund 10000 Expenditures Total | 184,208.95 | 2,547,985.11 |
| 22525 HHS CASH/LINCOLN REG CTR | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 47.00- | 6,415.00- |
| | 471119 MTNCE-TRUST FUND | 7,496.53- | 153,213.07- |
| | 471120 MTNCE-INSURANCE | | 9,503.34- |
| | 471142 CO PATIENTS-STATE INSTITUTE | 103,945.12- | 810,236.21- |
| | 471147 MAINTENACE OF RESIDENTS | 25,842.22- | 198,900.15- |
| | 471148 JUVENILE PROBATION | | 418,438.00- |
| | 472100 SALE OF SUP & MAT | 50.20- | 920.32- |
| | Major Account 470000 Total | 137,381.07- | 1,597,626.09- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 794.41- | 12,086.18- |
| | Major Account 480000 Total | 794.41- | 12,086.18- |
| | Fund 22525 Revenue Total | 138,175.48- | 1,609,712.27- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 594.00 | 594.00 |
| | 512300 HOLIDAY LEAVE EXPENSE | 42.58 | 42.58 |
| | 515100 RETIREMENT PLANS EXPENSE | 47.66 | 47.66 |
| | 515200 OASDI EXPENSE | 46.34 | 46.34 |
| | 515400 LIFE & ACCIDENT INS EXP | .16 | .16 |
| | 515500 HEALTH INSURANCE EXPENSE | 94.83 | 94.83 |
| | Major Account 510000 Total | 825.57 | 825.57 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 50.00 |
| | 521291 COM EXPENSE - VIDEO | 551.10 | 6,585.83 |
| | 521300 FREIGHT EXPENSE | | 54.92 |
| | 521400 DATA PROCESSING EXPEN | 15,263.77 | 196,400.49 |
| | 521440 CIO - SOFTWARE | | 3,656.80 |
| | 521500 PUBLICATION & PRINT EXP | | 1,249.60 |
| | 522100 DUES & SUBSCRIPTIONS EXP | | 99.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 125.25 | 1,515.90 |
| | 543100 IT CONSULTING-APPLICATION | | 4,594.08 |
| | 548400 TRANSACTION PROCESSING | 500.02 | 3,000.43 |
| | 549200 JANITORIAL SERVICES | | 111,630.00 |
| | 555340 COTS MAINTENANCE | | 2,261.19 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22525 HHS CASH/LINCOLN REG CTR | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 16,440.14 | 331,098.24 |
| | Fund 22525 Expenditures Total | 17,265.71 | 331,923.81 |
| 22530 SCH DIST REIMBURSEMENT | 520000 Operating Expenses | | |
| Expenditures | 521500 PUBLICATION & PRINT EXP | | 150.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 205.00 |
| | 522600 JOB APPLICANT EXPENSE | 8,832.65 | 24,231.31 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 8,132.71 |
| | 522800 E-COMMERCE OPER EXP | | 22.00 |
| | Major Account 520000 Total | 8,832.65 | 32,741.02 |
| | Fund 22530 Expenditures Total | 8,832.65 | 32,741.02 |
| 48106 MEDICARE - OTHER/LRC | 470000 Revenues - Sales & Charges | | |
| Revenues | 471118 MEDICARE A | | 26,626.10- |
| | 471127 MEDICARE B | 4,830.16- | 21,848.10- |
| | 471134 MEDICARE D | 33,512.28- | 223,677.36- |
| | Major Account 470000 Total | 38,342.44- | 272,151.56- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 149.23- | 4,510.08- |
| | Major Account 480000 Total | 149.23- | 4,510.08- |
| | Fund 48106 Revenue Total | 38,491.67- | 276,661.64- |
| | 520000 Operating Expenses | | |
| Expenditures | 524600 RENT EXPENSE-BUILDINGS | 30.00 | 335.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 100.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,907.17 | 5,870.35 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 633.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 104.08 | 2,517.88 |
| | 533900 FOOD EXPENSE | 39.36 | 39.36 |
| | 548700 REFUSE/RECYCLING | 13.43 | 61.97 |
| | Major Account 520000 Total | 3,094.04 | 9,557.56 |
| | Fund 48106 Expenditures Total | 3,094.04 | 9,557.56 |
| 48125 MEDICAID/LINCOLN REG CTR | 460000 Intergovernmental Revenues | | |
| Revenues | 461500 OP GRANTS - STATE AGENCY | 42,173.01- | 855,835.62- |
| | 461501 PRIOR YR MEDICAID SETTLEMENT | | 89,080.00- |
| | Major Account 460000 Total | 42,173.01- | 944,915.62- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,696.62- | 30,431.31- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 48125 MEDICAID/LINCOLN REG CTR | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 1,696.62- | 30,431.31- |
| | Fund 48125 Revenue Total | 43,869.63- | 975,346.93- |
| Expenditures | 510000 Personal Services | | |
| | 516400 UNEMPLOYM COMP INS EXP | | 11,127.09 |
| | 516500 WORKERS COMP PREMIUMS | | 256,063.62 |
| | Major Account 510000 Total | | 267,190.71 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 200.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 9,807.00 |
| | 523500 PROMPT PAY INTEREST | | 22.25 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,591.40 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 84.60 |
| | 533100 HOUSEHOLD & INSTIT EXP | 37,054.78 | 77,903.72 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 95.21 |
| | 541100 ACCTG & AUDITING SERVICES | | 34,614.47 |
| | 541400 HRMS ASSESSMENT | | 24,061.16 |
| | 547906 VERIFICATIONS | | 25.00 |
| | 548700 REFUSE/RECYCLING | 159.02 | 1,552.09 |
| | 556100 INSURANCE EXPENSE | | 3,671.33 |
| | Major Account 520000 Total | 37,213.80 | 153,628.23 |
| | Fund 48125 Expenditures Total | 37,213.80 | 420,818.94 |
| | Subprogram Revenues | 220,536.78- | 2,861,720.84- |
| | Subprogram Expenditures | 250,615.15 | 3,343,026.44 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 999

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | | 2,241.90 |
| | 515200 FICA EXPENSE | | 7.78 |
| | 515400 LIFE & ACCIDENT INS EXP | | .07- |
| | 515500 HEALTH INSURANCE EXPENSE | | 529.14- |
| | Major Account 510000 Total | | 1,720.47 |
| | Fund 10000 Expenditures Total | | 1,720.47 |
| | Subprogram Expenditures | | 1,720.47 |
| | Program Revenues | 222,981.54- | 3,463,319.56- |
| | Program Expenditures | 3,007,581.35 | 40,907,034.25 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 40,851.80 | 519,420.38 |
| | 511200 TEMPORARY SALARIES-WAGE | | 27,922.35 |
| | 511300 OVERTIME PAYMENTS | | 1,723.29 |
| | 511800 COMPENSATORY TIME PAID | | 1,041.91 |
| | 512100 VACATION LEAVE EXPENSE | 1,204.20 | 8,071.51 |
| | 512200 SICK LEAVE EXPENSE | 450.68 | 16,597.73 |
| | 512300 HOLIDAY LEAVE EXPENSE | 470.34 | 3,395.90 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,172.79 |
| | 512600 CIVIL LEAVE EXPENSE | | 2,237.43 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 436.54 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,141.04 | 55,905.50 |
| | 515200 FICA EXPENSE | 3,004.55 | 41,455.93 |
| | 515400 LIFE & ACCIDENT INS EXP | 11.52 | 137.19 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,716.24 | 119,313.92 |
| | Major Account 510000 Total | 59,850.37 | 798,832.37 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 6,249.00 |
| | 522200 CONFERENCE REGISTRATION | | 299.00 |
| | 522300 WARDS OF THE STATE EXP | 972.89 | 2,411.43 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 319.00 |
| | 531200 IT SUPPLIES | | 212.85 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,539.97 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 298.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 30.96 | 201.94 |
| | 533900 FOOD EXPENSE | | 43.29 |
| | 534600 ED & RECREATIONAL SUP EX | 116.93 | 2,971.29 |
| | 534601 LIBRARY BOOKS | 129.98 | 96.99 |
| | 547100 EDUCATIONAL SERVICES | | 2,240.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 370.65 |
| | 555340 COTS MAINTENANCE | | 883.55 |
| | Major Account 520000 Total | 1,250.76 | 18,136.96 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 442.07 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 67.58 |
| | Major Account 570000 Total | | 509.65 |
| | 580000 Capital Outlay | | |
| | 583480 VIDEO EQUIP | | 3,999.00 |
| | Major Account 580000 Total | | 3,999.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | 580000 Capital Outlay | | |
| | Fund 10000 Expenditures Total | 61,101.13 | 821,477.98 |
| 42520 HHS OJS FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 6,437.89- |
| | Major Account 460000 Total | | 6,437.89- |
| | Fund 42520 Revenue Total | | 6,437.89- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,980.00 | 46,072.53 |
| | 512100 VACATION LEAVE EXPENSE | | 528.61 |
| | 512200 SICK LEAVE EXPENSE | | 2,661.63 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 398.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 393.14 | 4,881.69 |
| | 515200 FICA EXPENSE | 232.06 | 2,624.99 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 9.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,639.72 | 16,397.20 |
| | Major Account 510000 Total | 6,245.88 | 73,574.25 |
| | Fund 42520 Expenditures Total | 6,245.88 | 73,574.25 |
| | Subprogram Revenues | | 6,437.89- |
| | Subprogram Expenditures | 67,347.01 | 895,052.23 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 049

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 64,891.00 | 683,072.12 |
| | 511300 OVERTIME PAYMENTS | 12,491.36 | 142,696.49 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 3,823.92 | 44,543.80 |
| | 511800 COMPENSATORY TIME PAID | 867.85 | 12,964.52 |
| | 512100 VACATION LEAVE EXPENSE | 3,774.91 | 62,449.64 |
| | 512200 SICK LEAVE EXPENSE | 1,448.82 | 48,367.36 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,653.99 | 36,230.65 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,123.29 |
| | 512500 FUNERAL LEAVE EXPENSE | | 3,258.87 |
| | 512700 INJURY LEAVE EXPENSE | 834.79 | 1,177.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,872.97 | 77,566.77 |
| | 515200 FICA EXPENSE | 6,489.58 | 73,875.39 |
| | 515400 LIFE & ACCIDENT INS EXP | 29.04 | 282.35 |
| | 515500 HEALTH INSURANCE EXPENSE | 20,480.16 | 211,206.81 |
| | Major Account 510000 Total | 125,658.39 | 1,398,815.72 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 203.54 | 2,648.83 |
| | 522300 WARDS OF THE STATE EXP | 1,333.41 | 9,517.87 |
| | 526100 REP & MAINT-REAL PROPERT | | 66.97 |
| | 527600 REP & MAINT-HOUSE/INST E | 136.90 | 179.85 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 293.86 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 5,570.41 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 6,233.11 |
| | 533101 INMATE CLOTHING | | 85.61 |
| | 533900 FOOD EXPENSE | | 424.25 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,943.64 |
| | Major Account 520000 Total | 1,673.85 | 26,964.40 |
| | Fund 10000 Expenditures Total | 127,332.24 | 1,425,780.12 |
| | Subprogram Expenditures | 127,332.24 | 1,425,780.12 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 060

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 7,541.38- |
| | Major Account 480000 Total | | 7,541.38- |
| | Fund 10000 Revenue Total | | 7,541.38- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 18.00 | 642.00 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 647.00 | 1,461.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 65.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 189.24 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 776.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 862.58 |
| | 535100 MEDICAL SUPPLIES | | 2,240.44 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 182.45 |
| | 544100 PHYSICIAN SERVICES | 4,166.50 | 52,523.00 |
| | 544300 PSYCHOLOGICAL SERVICES | 2,219.40 | 101,413.83 |
| | 544400 HOSPITAL SERVICES | 552.24 | 48,873.11 |
| | 544500 PHARMACY SERVICES | 4,815.16 | 62,935.84 |
| | 544600 OPTICAL SERVICES | 675.00 | 9,789.10 |
| | 544900 DENTAL SERVICES | 3,643.00 | 21,675.00 |
| | 545000 LABORATORY SERVICES | 2,272.11 | 12,074.86 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 831.03 |
| | Major Account 520000 Total | 19,008.41 | 316,534.48 |
| | Fund 10000 Expenditures Total | 19,008.41 | 316,534.48 |
| | Subprogram Revenues | | 7,541.38- |
| | Subprogram Expenditures | 19,008.41 | 316,534.48 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,924.64 | 89,927.28 |
| | 511300 OVERTIME PAYMENTS | 2,725.09 | 18,052.19 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 4.80 | 112.50 |
| | 511800 COMPENSATORY TIME PAID | | 1,418.36 |
| | 512100 VACATION LEAVE EXPENSE | 546.88 | 10,144.38 |
| | 512200 SICK LEAVE EXPENSE | 658.25 | 8,445.41 |
| | 512300 HOLIDAY LEAVE EXPENSE | 498.17 | 4,989.34 |
| | 512700 INJURY LEAVE EXPENSE | | 745.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 925.34 | 10,021.47 |
| | 515200 FICA EXPENSE | 850.77 | 9,498.75 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 29.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,226.32 | 34,024.99 |
| | Major Account 510000 Total | 18,363.14 | 187,409.09 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 335.00 |
| | 522300 WARDS OF THE STATE EXP | 764.96 | 1,353.67 |
| | 523000 VOLUNTEER EXPENSES | | 482.79 |
| | 526100 REP & MAINT-REAL PROPERT | | 39.96 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 45.60 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 239.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 275.08 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 60.65 |
| | 533900 FOOD EXPENSE | | 128.79 |
| | 534600 ED & RECREATIONAL SUP EX | 54.81 | 5,907.97 |
| | Major Account 520000 Total | 819.77 | 8,868.51 |
| | Fund 10000 Expenditures Total | 19,182.91 | 196,277.60 |
| | Subprogram Expenditures | 19,182.91 | 196,277.60 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,317.83 | 132,104.07 |
| | 511300 OVERTIME PAYMENTS | 577.64 | 7,948.83 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 222.62 | 3,940.35 |
| | 511800 COMPENSATORY TIME PAID | 196.07 | 623.15 |
| | 512100 VACATION LEAVE EXPENSE | 1,174.02 | 11,555.85 |
| | 512200 SICK LEAVE EXPENSE | 1,959.78 | 7,138.61 |
| | 512300 HOLIDAY LEAVE EXPENSE | 613.04 | 7,350.71 |
| | 515100 RETIREMENT PLANS EXPENSE | 977.88 | 12,777.80 |
| | 515200 FICA EXPENSE | 870.52 | 11,456.12 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.20 | 62.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,899.94 | 61,560.89 |
| | Major Account 510000 Total | 19,814.54 | 256,518.87 |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 2,561.92 |
| | 527600 REP & MAINT-HOUSE/INST E | | 254.58 |
| | 532100 NON-CAPITALIZED EQUIP PU | 657.36 | 3,640.96 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 899.67 |
| | 534600 ED & RECREATIONAL SUP EX | | 82.76 |
| | Major Account 520000 Total | 657.36 | 7,439.89 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 182.00 |
| | Major Account 570000 Total | | 182.00 |
| | Fund 10000 Expenditures Total | 20,471.90 | 264,140.76 |
| 22552 HHS CASH/GENEVA YRTC | | | |
| Revenues | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 66.96- | 1,453.09- |
| | Major Account 480000 Total | 66.96- | 1,453.09- |
| | Fund 22552 Revenue Total | 66.96- | 1,453.09- |
| | Subprogram Revenues | 66.96- | 1,453.09- |
| | Subprogram Expenditures | 20,471.90 | 264,140.76 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 11,375.58 | 137,989.78 | |
| 511300 OVERTIME PAYMENTS | 1,540.22 | 19,778.85 | |
| 511400 ON CALL PAY | 869.33 | 9,993.27 | |
| 512100 VACATION LEAVE EXPENSE | 656.34 | 14,836.02 | |
| 512200 SICK LEAVE EXPENSE | 183.62 | 16,783.92 | |
| 512300 HOLIDAY LEAVE EXPENSE | 648.90 | 7,251.07 | |
| 512500 FUNERAL LEAVE EXPENSE | | 1,047.04 | |
| 515100 RETIREMENT PLANS EXPENSE | 1,143.72 | 15,551.18 | |
| 515200 FICA EXPENSE | 977.13 | 13,827.03 | |
| 515400 LIFE & ACCIDENT INS EXP | 4.80 | 53.76 | |
| 515500 HEALTH INSURANCE EXPENSE | 8,303.16 | 87,448.06 | |
| Major Account 510000 Total | 25,702.80 | 324,559.98 | |
| 520000 Operating Expenses | | | |
| 521200 COM EXPENSE - VOICE/DATA | | 587.38 | |
| 522300 WARDS OF THE STATE EXP | | 20.00 | |
| 524900 RENT EXP-DEPR SURCHARGE | 17,332.04 | 207,984.48 | |
| 526100 REP & MAINT-REAL PROPERT | | 120,475.33 | |
| 527200 REP & MAINT-MOTOR VEHICL | | 2,443.03 | |
| 527600 REP & MAINT-HOUSE/INST E | | 190.78 | |
| 527800 REP & MAINT-OTHER PROPER | | 1,200.00 | |
| 531100 OFFICE SUPPLIES EXPENSE | 519.78 | 1,057.50 | |
| 532100 NON-CAPITALIZED EQUIP PU | | 1,031.27 | |
| 533100 HOUSEHOLD & INSTIT EXP | | 19.98 | |
| 534600 ED & RECREATIONAL SUP EX | | 427.81 | |
| 538100 VEHICLE & EQUIP SUP EXP | | 66.34 | |
| 539500 PURCHASING CARD SUSPENSE | | 9.99 | |
| 549200 JANITORIAL/SECURITY SRVS | | 48,947.97 | |
| 554903 RENTAL/MTNCE CONTRACT-DAS | 39,037.58 | 468,450.96 | |
| Major Account 520000 Total | 56,889.40 | 852,912.82 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 874.85 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 87.74 | |
| Major Account 570000 Total | | 962.59 | |
| Fund 10000 Expenditures Total | 82,592.20 | 1,178,435.39 | |
| Subprogram Expenditures | 82,592.20 | 1,178,435.39 | |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 765.95 |
| | 533100 HOUSEHOLD & INSTIT EXP | 5,587.22 | 43,341.81 |
| | 533101 INMATE CLOTHING | 423.28 | 15,527.62 |
| | Major Account 520000 Total | 6,010.50 | 59,635.38 |
| | Fund 10000 Expenditures Total | 6,010.50 | 59,635.38 |
| 42520 HHS OJS FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 4,693.47- | 48,807.40- |
| | Major Account 460000 Total | 4,693.47- | 48,807.40- |
| | Fund 42520 Revenue Total | 4,693.47- | 48,807.40- |
| Expenditures | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | | 44,113.93 |
| | Major Account 520000 Total | | 44,113.93 |
| | Fund 42520 Expenditures Total | | 44,113.93 |
| | Subprogram Revenues | 4,693.47- | 48,807.40- |
| | Subprogram Expenditures | 6,010.50 | 103,749.31 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|-------------------------|--------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,261.99 | 329,826.18 |
| | 511300 OVERTIME PAYMENTS | 6,732.03 | 112,376.10 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 805.13 | 11,851.16 |
| | 511800 COMPENSATORY TIME PAID | 559.68 | 7,387.77 |
| | 512100 VACATION LEAVE EXPENSE | 1,200.50 | 31,991.32 |
| | 512200 SICK LEAVE EXPENSE | 1,209.21 | 12,139.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,469.22 | 17,979.90 |
| | 512500 FUNERAL LEAVE EXPENSE | | 612.31 |
| | 512700 INJURY LEAVE EXPENSE | 637.18 | 1,339.09 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,761.19 | 39,299.43 |
| | 515200 FICA EXPENSE | 2,584.06 | 37,077.52 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.60 | 107.35 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,491.50 | 123,137.57 |
| | Major Account 510000 Total | <u>51,721.29</u> | <u>725,125.38</u> |
| | Fund 10000 Expenditures Total | <u>51,721.29</u> | <u>725,125.38</u> |
| | Subprogram Expenditures | <u><u>51,721.29</u></u> | <u><u>725,125.38</u></u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|-------------------------|--------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,940.48 | 78,159.62 |
| | 511300 OVERTIME PAYMENTS | 4,410.12 | 44,653.07 |
| | 511400 ON CALL PAY | 1,016.14 | 7,962.89 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 170.04 | 3,049.42 |
| | 511800 COMPENSATORY TIME PAID | | 1,219.90 |
| | 512100 VACATION LEAVE EXPENSE | 7,398.80 | 14,219.23 |
| | 512200 SICK LEAVE EXPENSE | 1,403.33 | 3,527.28 |
| | 512300 HOLIDAY LEAVE EXPENSE | 438.40 | 5,081.38 |
| | 512700 INJURY LEAVE EXPENSE | | 429.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,406.05 | 11,789.56 |
| | 515200 FICA EXPENSE | 1,406.88 | 11,291.21 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.46 | 17.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,894.36 | 34,846.72 |
| | Major Account 510000 Total | <u>24,486.06</u> | <u>215,388.25</u> |
| | Fund 10000 Expenditures Total | <u>24,486.06</u> | <u>215,388.25</u> |
| | Subprogram Expenditures | <u><u>24,486.06</u></u> | <u><u>215,388.25</u></u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,198.67 | 292,946.98 |
| | 511300 OVERTIME PAYMENTS | 922.98 | 6,797.77 |
| | 511400 ON CALL PAY | 814.37 | 7,198.81 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 76.35 |
| | 511800 COMPENSATORY TIME PAID | | 6,430.01 |
| | 512100 VACATION LEAVE EXPENSE | 1,264.17 | 25,720.19 |
| | 512200 SICK LEAVE EXPENSE | 397.45 | 10,506.58 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,160.77 | 15,933.29 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,853.90 | 27,317.92 |
| | 515200 FICA EXPENSE | 1,687.76 | 26,033.92 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.72 | 76.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,252.74 | 64,623.27 |
| | Major Account 510000 Total | 35,559.53 | 483,661.25 |
| | 520000 Operating Expenses | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 285.15 |
| | 534600 ED & RECREATIONAL SUP EX | 396.92 | 4,721.62 |
| | Major Account 520000 Total | 396.92 | 5,006.77 |
| | Fund 10000 Expenditures Total | 35,956.45 | 488,668.02 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 89,200.00- |
| | Major Account 490000 Total | | 89,200.00- |
| | Fund 22640 Revenue Total | | 89,200.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 44,619.62 |
| | 511300 OVERTIME PAYMENTS | | 195.99 |
| | 511400 ON CALL PAY | | 346.15 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 6.60 |
| | 511800 COMPENSATORY TIME PAID | | 801.25 |
| | 512100 VACATION LEAVE EXPENSE | | 3,143.60 |
| | 512200 SICK LEAVE EXPENSE | | 4,373.51 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 2,818.09 |
| | 515100 RETIREMENT PLANS EXPENSE | | 4,215.89 |
| | 515200 FICA EXPENSE | | 3,879.73 |
| | 515400 LIFE & ACCIDENT INS EXP | | 14.16 |
| | 515500 HEALTH INSURANCE EXPENSE | | 14,481.85 |
| | Major Account 510000 Total | | 78,896.44 |
| | 570000 Travel Expenses | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 64.00 |
| | Major Account 570000 Total | | 64.00 |
| | Fund 22640 Expenditures Total | | 78,960.44 |
| | Subprogram Revenues | | 89,200.00- |
| | Subprogram Expenditures | 35,956.45 | 567,628.46 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | | 316.00 |
| | Major Account 520000 Total | | 316.00 |
| | Fund 10000 Expenditures Total | | 316.00 |
| | Subprogram Expenditures | | 316.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 939.51- |
| | Major Account 480000 Total | | 939.51- |
| | Fund 10000 Revenue Total | | 939.51- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 27,089.21 | 355,249.40 |
| | 511300 OVERTIME PAYMENTS | 986.37 | 11,776.46 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 15.25 |
| | 511800 COMPENSATORY TIME PAID | 14.20 | 3,874.33 |
| | 512100 VACATION LEAVE EXPENSE | 1,878.41 | 36,373.86 |
| | 512200 SICK LEAVE EXPENSE | 147.11 | 10,872.90 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,532.96 | 19,608.54 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,680.96 |
| | 512700 INJURY LEAVE EXPENSE | | 214.05 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,369.82 | 32,921.01 |
| | 515200 FICA EXPENSE | 2,244.65 | 31,464.28 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.20 | 105.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,520.43 | 91,987.86 |
| | 516500 WORKERS COMP PREMIUMS | | 74,873.76 |
| | Major Account 510000 Total | 43,791.36 | 671,018.30 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 66.75 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,373.21 | 24,249.10 |
| | 521300 FREIGHT EXPENSE | 28.46 | 28.46 |
| | 521400 CIO CHARGES | 317.43 | 3,870.46 |
| | 521412 CIO - COMMUNICATIONS | | 9,784.30 |
| | 521500 PUBLICATION & PRINT EXP | 2,521.34 | 14,144.53 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,496.90 |
| | 522200 CONFERENCE REGISTRATION | | 965.00 |
| | 522300 WARDS OF THE STATE EXP | 2,733.08 | 17,780.95 |
| | 522600 JOB APPLICANT EXPENSE | 350.00 | 7,955.44 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 570.00 | 4,015.00 |
| | 523100 UTILITIES EXPENSE | | 13.17 |
| | 524600 RENT EXPENSE-BUILDINGS | 30.00 | 330.00 |
| | 525400 RENT EXP-COMM EQUIP | | 1,875.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 27,401.75 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 71.17 |
| | 527500 REP & MAINT-COMM EQUIP | | 278.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,392.40 | 24,643.99 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 7,400.77 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 182.36 |
| | 532290 RADIO EQUIP | | 100,118.22 |
| | 533100 HOUSEHOLD & INSTIT EXP | 121.33 | 543.56 |
| | 533900 FOOD EXPENSE | 9,792.91 | 83,993.80 |
| | 534600 ED & RECREATIONAL SUP EX | | 108.06 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 81.66 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,490.08 | 15,881.85 |
| | 541100 ACCTG & AUDITING SERVICES | | 5,851.72 |
| | 541400 HRMS ASSESSMENT | | 3,958.65 |
| | 541700 LEGAL RELATED EXPENSE | | 120.14 |
| | 543100 IT CONSULTING-APPLICATIONS | 2,299.86 | 2,299.86 |
| | 543500 MGT CONSULTANT SERVICES | | 606.63 |
| | 547400 JUVENILE SERVICES | 2,450.00 | 21,500.00 |
| | 547906 VERIFICATIONS | 437.35 | 3,390.65 |
| | 549200 JANITORIAL/SECURITY SRVS | | 1,779.79 |
| | 549300 UNIFORM SERVICES | 366.00 | 366.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 6,525.00 |
| | 556100 INSURANCE EXPENSE | | 5,139.35 |
| | 556300 SURETY & NOTARY BONDS | | 40.00 |
| | Major Account 520000 Total | 26,273.45 | 399,858.04 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 5,963.94 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,548.95 |
| | 574500 PERSONAL VEHICLE MILEAGE | 267.05 | 2,184.72 |
| | 575100 MISC TRAVEL EXPENSE | | 107.00 |
| | Major Account 570000 Total | 267.05 | 10,804.61 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,226.76 |
| | Major Account 580000 Total | | 2,226.76 |
| | Fund 10000 Expenditures Total | 70,331.86 | 1,083,907.71 |
| 22552 HHS CASH/GENEVA YRTC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 29.04- | 313.16- |
| | Major Account 480000 Total | 29.04- | 313.16- |
| | Fund 22552 Revenue Total | 29.04- | 313.16- |
| | Subprogram Revenues | 29.04- | 1,252.67- |
| | Subprogram Expenditures | 70,331.86 | 1,083,907.71 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22552 HHS CASH/GENEVA YRTC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Program Revenues | <u>4,789.47-</u> | <u>154,692.43-</u> |
| | Program Expenditures | <u>524,440.83</u> | <u>6,972,335.69</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 66,686.19 | 872,040.68 |
| | 511200 TEMPORARY SALARIES-WAGE | | 122,460.53 |
| | 511300 OVERTIME PAYMENTS | | 33.05 |
| | 512100 VACATION LEAVE EXPENSE | 1,854.94 | 15,357.97 |
| | 512200 SICK LEAVE EXPENSE | 3,101.04 | 38,369.30 |
| | 512300 HOLIDAY LEAVE EXPENSE | 316.19 | 2,269.59 |
| | 512400 MILITARY LEAVE EXPENSE | | 397.50 |
| | 512500 FUNERAL LEAVE EXPENSE | | 110.10 |
| | 512700 INJURY LEAVE EXPENSE | | 124.00 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 235.02 | 235.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,252.82 | 98,017.74 |
| | 515200 FICA EXPENSE | 5,305.49 | 76,174.17 |
| | 515400 LIFE & ACCIDENT INS EXP | 17.76 | 197.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,969.03 | 177,789.31 |
| | 519300 LEAVE WITHOUT PAY | | 662.72 |
| | Major Account 510000 Total | 98,738.48 | 1,404,238.72 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 510.68 | 3,306.02 |
| | 522200 CONFERENCE REGISTRATION | 210.00 | 1,378.00 |
| | 522300 WARDS OF THE STATE EXP | 10.00 | 73.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 45.60 |
| | 531100 OFFICE SUPPLIES EXPENSE | 80.14 | 1,404.52 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,931.50 | 3,287.41 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 42.97 | 1,285.12 |
| | 532240 DATA STORAGE EQUIP | | 51.96 |
| | 532280 VIDEO EQUIP | 883.08 | 1,672.49 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 499.20 |
| | 533900 FOOD EXPENSE | 57.21 | 327.57 |
| | 534600 ED & RECREATIONAL SUP EX | 31,468.76 | 41,263.06 |
| | 544101 PHYSICAL THERAPY CONTRACT | 3,327.50 | 39,051.75 |
| | 547100 EDUCATIONAL SERVICES | 288.00 | 2,504.00 |
| | 555340 COTS MAINTENANCE | | 577.50 |
| | 555510 SAAS SUBSCRIPTION FEES | | 2,255.00 |
| | Major Account 520000 Total | 38,809.84 | 98,982.20 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 341.00 |
| | Major Account 570000 Total | | 341.00 |
| | 580000 Capital Outlay | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 5,142.76 |
| | Major Account 580000 Total | | 5,142.76 |
| | Fund 10000 Expenditures Total | 137,548.32 | 1,508,704.68 |
| 42520 HHS OJS FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 475.00- |
| | Major Account 460000 Total | | 475.00- |
| | Fund 42520 Revenue Total | | 475.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,553.53 | 124,893.22 |
| | 512100 VACATION LEAVE EXPENSE | | 1,541.52 |
| | 512200 SICK LEAVE EXPENSE | 157.14 | 9,457.71 |
| | 515100 RETIREMENT PLANS EXPENSE | 682.57 | 13,245.33 |
| | 515200 FICA EXPENSE | 508.88 | 9,882.65 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.40 | 27.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 509.89 | 9,687.97 |
| | Major Account 510000 Total | 10,414.41 | 168,736.00 |
| | Fund 42520 Expenditures Total | 10,414.41 | 168,736.00 |
| | Subprogram Revenues | | 475.00- |
| | Subprogram Expenditures | 147,962.73 | 1,677,440.68 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 049

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 135,488.59 | 1,711,847.20 |
| | 511300 OVERTIME PAYMENTS | 41,038.23 | 436,846.00 |
| | 511400 ON CALL PAY | | 29.81 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 9,574.60 | 115,287.91 |
| | 511800 COMPENSATORY TIME PAID | 2,067.50 | 33,147.83 |
| | 512100 VACATION LEAVE EXPENSE | 7,171.88 | 93,165.25 |
| | 512200 SICK LEAVE EXPENSE | 3,951.54 | 39,358.23 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,651.58 | 87,893.55 |
| | 512400 MILITARY LEAVE EXPENSE | 544.12 | 6,171.95 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,832.64 |
| | 512700 INJURY LEAVE EXPENSE | 562.76 | 1,825.22 |
| | 515100 RETIREMENT PLANS EXPENSE | 15,578.95 | 189,201.85 |
| | 515200 FICA EXPENSE | 15,030.34 | 181,949.13 |
| | 515400 LIFE & ACCIDENT INS EXP | 57.60 | 662.25 |
| | 515500 HEALTH INSURANCE EXPENSE | 32,399.50 | 401,760.97 |
| | Major Account 510000 Total | 271,117.19 | 3,300,979.79 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 72.00 | 1,332.00 |
| | 527500 REP & MAINT-COMM EQUIP | | 315.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 161.87 |
| | 531100 OFFICE SUPPLIES EXPENSE | 29.60 | 378.95 |
| | 532100 NON-CAPITALIZED EQUIP PU | 868.09 | 5,219.14 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 106.89 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,662.45 | 5,136.90 |
| | 533101 INMATE CLOTHING | 502.88 | 2,191.50 |
| | 533900 FOOD EXPENSE | 12.68 | 194.58 |
| | 534600 ED & RECREATIONAL SUP EX | | 816.95 |
| | 534800 CONST & MAINT SUP EXP | | 3,334.65 |
| | 552102 MEMBERS WAGES | 957.39 | 10,683.70 |
| | Major Account 520000 Total | 4,105.09 | 29,872.13 |
| | Fund 10000 Expenditures Total | 275,222.28 | 3,330,851.92 |
| | Subprogram Expenditures | 275,222.28 | 3,330,851.92 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 060

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 70.00 |
| | 522200 CONFERENCE REGISTRATION | | 367.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 324.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 5.18 | 466.23 |
| | 532240 DATA STORAGE EQUIP | | 25.25 |
| | 533100 HOUSEHOLD & INSTIT EXP | 99.15 | 186.00 |
| | 533900 FOOD EXPENSE | | 26.67 |
| | 535100 MEDICAL SUPPLIES | 2,675.61 | 18,367.38 |
| | 544100 PHYSICIAN SERVICES | 5,921.00 | 101,469.59 |
| | 544400 HOSPITAL SERVICES | 45,289.68- | 30,526.79 |
| | 544500 PHARMACY SERVICES | 4,808.17 | 102,134.51 |
| | 544600 OPTICAL SERVICES | 1,656.62 | 23,261.40 |
| | 544800 AMBULANCE SERVICES | 1,765.90 | 9,602.20 |
| | 544900 DENTAL SERVICES | 4,638.00 | 49,390.30 |
| | 545000 LABORATORY SERVICES | 966.46 | 12,253.34 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 1,267.74 |
| | Major Account 520000 Total | 22,753.59- | 349,738.40 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 3,700.00 | 3,725.00 |
| | Major Account 580000 Total | 3,700.00 | 3,725.00 |
| | Fund 10000 Expenditures Total | 19,053.59- | 353,463.40 |
| 22553 HHS CASH/KEARNEY YRTC | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 544400 HOSPITAL SERVICES | 50,000.00 | 50,000.00 |
| | Major Account 520000 Total | 50,000.00 | 50,000.00 |
| | Fund 22553 Expenditures Total | 50,000.00 | 50,000.00 |
| | Subprogram Expenditures | 30,946.41 | 403,463.40 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,886.07 | 190,029.95 |
| | 511300 OVERTIME PAYMENTS | 3,922.75 | 37,228.44 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 36.00 | 272.55 |
| | 511800 COMPENSATORY TIME PAID | | 277.98 |
| | 512100 VACATION LEAVE EXPENSE | 2,581.71 | 19,535.31 |
| | 512200 SICK LEAVE EXPENSE | 161.47 | 3,913.32 |
| | 512300 HOLIDAY LEAVE EXPENSE | 881.54 | 9,837.18 |
| | 512500 FUNERAL LEAVE EXPENSE | | 72.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,682.50 | 19,556.07 |
| | 515200 FICA EXPENSE | 1,577.21 | 18,278.88 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 46.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,954.32 | 59,451.84 |
| | Major Account 510000 Total | 30,687.41 | 358,500.40 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 7.85 |
| | 521900 AWARDS EXPENSE | | 8.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 210.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 115.60 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1.36 | 188.96 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 738.89 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 3,615.49 |
| | 533101 INMATE CLOTHING | | 300.48 |
| | 533900 FOOD EXPENSE | 14.00 | 233.36 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,098.78 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 19.90 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 3,258.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 59.88 |
| | Major Account 520000 Total | 15.36 | 9,855.19 |
| | Fund 10000 Expenditures Total | 30,702.77 | 368,355.59 |
| | Subprogram Expenditures | 30,702.77 | 368,355.59 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,648.67 | 179,835.72 |
| | 511300 OVERTIME PAYMENTS | 1,587.58 | 22,159.54 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 382.70 | 6,463.59 |
| | 512100 VACATION LEAVE EXPENSE | 1,001.61 | 11,200.68 |
| | 512200 SICK LEAVE EXPENSE | 342.13 | 5,475.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 601.69 | 9,113.83 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,090.67 | 17,541.86 |
| | 515200 FICA EXPENSE | 993.68 | 16,249.67 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.36 | 89.19 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,595.18 | 63,030.41 |
| | Major Account 510000 Total | 21,249.27 | 331,159.73 |
| | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | | 935.07 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 198.18 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 999.15 |
| | 533100 HOUSEHOLD & INSTIT EXP | 404.72 | 4,282.74 |
| | 533900 FOOD EXPENSE | 22,456.60 | 261,248.63 |
| | Major Account 520000 Total | 22,861.32 | 267,663.77 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,587.20 | 1,587.20 |
| | Major Account 570000 Total | 1,587.20 | 1,587.20 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 41,370.39 |
| | Major Account 580000 Total | | 41,370.39 |
| | Fund 10000 Expenditures Total | 45,697.79 | 641,781.09 |
| 22553 HHS CASH/KEARNEY YRTC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2.84- | 422.74- |
| | 474100 GENERAL BUSINESS FEES | | .50- |
| | Major Account 470000 Total | 2.84- | 423.24- |
| | Fund 22553 Revenue Total | 2.84- | 423.24- |
| 42520 HHS OJS FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 14,420.41- | 176,625.09- |
| | Major Account 460000 Total | 14,420.41- | 176,625.09- |
| | Fund 42520 Revenue Total | 14,420.41- | 176,625.09- |
| Expenditures | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | 14,420.41 | 176,625.09 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42520 HHS OJS FEDERAL | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 14,420.41 | 176,625.09 |
| | Fund 42520 Expenditures Total | 14,420.41 | 176,625.09 |
| | Subprogram Revenues | 14,423.25 | 177,048.33 |
| | Subprogram Expenditures | 60,118.20 | 818,406.18 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,317.87 | 27,456.92 |
| | 511300 OVERTIME PAYMENTS | 11.75 | 651.90 |
| | 512100 VACATION LEAVE EXPENSE | 62.64 | 2,356.27 |
| | 512200 SICK LEAVE EXPENSE | | 1,239.91 |
| | 512300 HOLIDAY LEAVE EXPENSE | 125.29 | 1,503.48 |
| | 515100 RETIREMENT PLANS EXPENSE | 188.51 | 2,486.71 |
| | 515200 FICA EXPENSE | 163.20 | 2,187.75 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,143.68 | 13,724.16 |
| | Major Account 510000 Total | 4,013.90 | 51,618.62 |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 613.38 | 4,883.46 |
| | Major Account 520000 Total | 613.38 | 4,883.46 |
| | Fund 10000 Expenditures Total | 4,627.28 | 56,502.08 |
| | Subprogram Expenditures | 4,627.28 | 56,502.08 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 16,398.44 | 220,945.91 | |
| 511300 OVERTIME PAYMENTS | 312.46 | 6,994.78 | |
| 511400 ON CALL PAY | 34.80 | 2,724.34 | |
| 511800 COMPENSATORY TIME PAID | | 198.31 | |
| 512100 VACATION LEAVE EXPENSE | 2,085.61 | 16,461.49 | |
| 512200 SICK LEAVE EXPENSE | 82.05 | 8,597.02 | |
| 512300 HOLIDAY LEAVE EXPENSE | 885.92 | 11,881.24 | |
| 512500 FUNERAL LEAVE EXPENSE | | 2,127.09 | |
| 512700 INJURY LEAVE EXPENSE | | 118.48 | |
| 515100 RETIREMENT PLANS EXPENSE | 1,482.57 | 20,221.44 | |
| 515200 FICA EXPENSE | 1,351.52 | 18,571.25 | |
| 515400 LIFE & ACCIDENT INS EXP | 5.76 | 79.68 | |
| 515500 HEALTH INSURANCE EXPENSE | 6,408.36 | 81,981.22 | |
| Major Account 510000 Total | 29,047.49 | 390,902.25 | |
| 520000 Operating Expenses | | | |
| 524900 RENT EXP-DEPR SURCHARGE | 22,118.85 | 265,426.20 | |
| 526100 REP & MAINT-REAL PROPERT | | 622.00 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 63.26 | |
| 533100 HOUSEHOLD & INSTIT EXP | 439.26 | 439.26 | |
| 534800 CONST & MAINT SUP EXP | 26.71- | 10,313.94 | |
| 554903 RENTAL/MTNCE CONTRACT-DAS | 54,404.13 | 652,849.56 | |
| Major Account 520000 Total | 76,935.53 | 929,714.22 | |
| 570000 Travel Expenses | | | |
| 573100 STATE-OWNED TRANSPORT | | 141.12 | |
| Major Account 570000 Total | | 141.12 | |
| Fund 10000 Expenditures Total | 105,983.02 | 1,320,757.59 | |
| Subprogram Expenditures | 105,983.02 | 1,320,757.59 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,256.47 | 43,271.96 |
| | 511300 OVERTIME PAYMENTS | 103.87 | 1,462.40 |
| | 512100 VACATION LEAVE EXPENSE | 1,965.99 | 7,932.25 |
| | 512200 SICK LEAVE EXPENSE | 12.22 | 4,036.22 |
| | 512300 HOLIDAY LEAVE EXPENSE | 222.88 | 2,674.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 341.57 | 4,446.22 |
| | 515200 FICA EXPENSE | 293.88 | 3,881.50 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 23.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,586.60 | 31,039.20 |
| | Major Account 510000 Total | 7,785.40 | 98,767.35 |
| | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | | 52.98 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 302.20 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,242.19 |
| | Major Account 520000 Total | | 1,597.37 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 2,195.26 |
| | Major Account 580000 Total | | 2,195.26 |
| | Fund 10000 Expenditures Total | 7,785.40 | 102,559.98 |
| | Subprogram Expenditures | 7,785.40 | 102,559.98 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,651.95 | 53,811.00 |
| | 511300 OVERTIME PAYMENTS | 15.42 | 204.54 |
| | 512100 VACATION LEAVE EXPENSE | 188.57 | 4,952.48 |
| | 512200 SICK LEAVE EXPENSE | | 649.01 |
| | 512300 HOLIDAY LEAVE EXPENSE | 232.67 | 2,792.04 |
| | 512900 UNION ACTIVITY EXPENSE | | 30.82 |
| | 515100 RETIREMENT PLANS EXPENSE | 381.02 | 4,675.38 |
| | 515200 FICA EXPENSE | 333.32 | 4,105.23 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.44 | 17.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,478.32 | 17,739.84 |
| | Major Account 510000 Total | 7,282.71 | 88,977.62 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,632.75 | 20,012.10 |
| | 533100 HOUSEHOLD & INSTIT EXP | 6,733.09 | 36,544.08 |
| | 533101 INMATE CLOTHING | 3,587.26 | 34,612.44 |
| | Major Account 520000 Total | 13,953.10 | 91,168.62 |
| | Fund 10000 Expenditures Total | 21,235.81 | 180,146.24 |
| | Subprogram Expenditures | 21,235.81 | 180,146.24 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 38,480.20 | 536,347.97 |
| | 511300 OVERTIME PAYMENTS | 17,049.35 | 180,212.56 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 2,055.13 | 27,961.04 |
| | 511800 COMPENSATORY TIME PAID | | 366.27 |
| | 512100 VACATION LEAVE EXPENSE | 3,724.26 | 27,176.73 |
| | 512200 SICK LEAVE EXPENSE | 754.28 | 9,745.00 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,389.65 | 28,476.57 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,309.25 |
| | 512700 INJURY LEAVE EXPENSE | | 2,309.85 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,826.22 | 60,945.15 |
| | 515200 FICA EXPENSE | 4,571.29 | 58,011.39 |
| | 515400 LIFE & ACCIDENT INS EXP | 14.44 | 170.44 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,585.80 | 160,687.23 |
| | Major Account 510000 Total | 87,450.62 | 1,093,719.45 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 18.00 | 108.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 3,526.68 |
| | 527500 REP & MAINT-COMM EQUIP | 63.75 | 63.75 |
| | 531100 OFFICE SUPPLIES EXPENSE | 8.51 | 54.15 |
| | 532100 NON-CAPITALIZED EQUIP PU | 668.00 | 5,081.61 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 36.97 |
| | 532240 DATA STORAGE EQUIP | | 77.42 |
| | 532290 RADIO EQUIP | | 2,293.25 |
| | 533100 HOUSEHOLD & INSTIT EXP | 106.35 | 8,707.35 |
| | 533900 FOOD EXPENSE | 31.72 | 199.26 |
| | 538100 VEHICLE & EQUIP SUP EXP | 426.86 | 3,830.95 |
| | 549300 UNIFORM SERVICES | 5,195.90 | 1,334.40 |
| | Major Account 520000 Total | 3,872.71 | 25,313.79 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 131.72 |
| | Major Account 570000 Total | | 131.72 |
| | Fund 10000 Expenditures Total | 83,577.91 | 1,119,164.96 |
| 42520 HHS OJS FEDERAL | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 125.00 |
| | 533101 INMATE CLOTHING | | 36.98 |
| | Major Account 520000 Total | | 161.98 |
| | Fund 42520 Expenditures Total | | 161.98 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number374YRTC-KEARNEY

Agency Subprogram069

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42520 HHS OJS FEDERAL | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Subprogram Expenditures | <u>83,577.91</u> | <u>1,119,326.94</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|-------------------------|--------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,400.75 | 155,821.74 |
| | 511300 OVERTIME PAYMENTS | 222.64 | 7,436.24 |
| | 511400 ON CALL PAY | 647.90 | 5,849.52 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 276.53 | 4,949.81 |
| | 512100 VACATION LEAVE EXPENSE | 719.87 | 6,037.85 |
| | 512200 SICK LEAVE EXPENSE | 320.01 | 6,341.46 |
| | 512300 HOLIDAY LEAVE EXPENSE | 602.14 | 7,933.81 |
| | 515100 RETIREMENT PLANS EXPENSE | 987.69 | 14,554.75 |
| | 515200 FICA EXPENSE | 928.98 | 13,574.65 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.90 | 38.73 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,079.10 | 38,149.02 |
| | Major Account 510000 Total | <u>18,188.51</u> | <u>260,687.58</u> |
| | Fund 10000 Expenditures Total | <u>18,188.51</u> | <u>260,687.58</u> |
| | Subprogram Expenditures | <u><u>18,188.51</u></u> | <u><u>260,687.58</u></u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 86,878.10 | 545,737.22 |
| | 511300 OVERTIME PAYMENTS | 5,751.62 | 56,197.79 |
| | 511400 ON CALL PAY | | 218.35 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 138.97 | 1,967.88 |
| | 511800 COMPENSATORY TIME PAID | 194.01 | 2,210.57 |
| | 512100 VACATION LEAVE EXPENSE | 5,132.37 | 34,580.20 |
| | 512200 SICK LEAVE EXPENSE | 1,631.13 | 10,354.18 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,386.21 | 26,524.66 |
| | 512500 FUNERAL LEAVE EXPENSE | | 541.71 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,796.01 | 50,896.58 |
| | 515200 FICA EXPENSE | 7,293.45 | 46,883.10 |
| | 515400 LIFE & ACCIDENT INS EXP | 26.68 | 178.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 26,188.60 | 185,942.38 |
| | Major Account 510000 Total | 145,417.15 | 962,233.54 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 3.00 | 8.68 |
| | 522100 DUES & SUBSCRIPTION EXP | 18.00 | 1,330.81 |
| | 522200 CONFERENCE REGISTRATION | | 1,470.00 |
| | 522300 WARDS OF THE STATE EXP | 66.75 | 3,457.39 |
| | 525500 RENT EXP-OTHER PERS PROP | | 50.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 145.46 | 1,631.02 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 601.50 |
| | 533100 HOUSEHOLD & INSTIT EXP | 4.35 | 62.93 |
| | 533101 INMATE CLOTHING | | 95.28 |
| | 533900 FOOD EXPENSE | 915.42 | 9,135.27 |
| | 534600 ED & RECREATIONAL SUP EX | 1,130.59 | 5,567.51 |
| | 547100 EDUCATIONAL SERVICES | | 24,590.50 |
| | Major Account 520000 Total | 2,283.57 | 48,000.89 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,017.95 |
| | 575100 MISC TRAVEL EXPENSE | | 228.32 |
| | Major Account 570000 Total | | 2,246.27 |
| | Fund 10000 Expenditures Total | 147,700.72 | 1,012,480.70 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 910,800.00- |
| | Major Account 490000 Total | | 910,800.00- |
| | Fund 22640 Revenue Total | | 910,800.00- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 901.06 | 568,138.87 |
| | 511300 OVERTIME PAYMENTS | | 1,833.99 |
| | 511400 ON CALL PAY | | 2,069.51 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 1.50 |
| | 511800 COMPENSATORY TIME PAID | | 2,083.09 |
| | 512100 VACATION LEAVE EXPENSE | | 38,983.67 |
| | 512200 SICK LEAVE EXPENSE | | 19,293.49 |
| | 512300 HOLIDAY LEAVE EXPENSE | 517.12 | 33,064.84 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,733.24 |
| | 512700 INJURY LEAVE EXPENSE | | 86.81 |
| | 515100 RETIREMENT PLANS EXPENSE | 106.19 | 49,990.98 |
| | 515200 FICA EXPENSE | 105.60 | 47,418.85 |
| | 515400 LIFE & ACCIDENT INS EXP | .16 | 144.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 132.72 | 147,000.02 |
| | Major Account 510000 Total | <u>1,762.85</u> | <u>911,843.07</u> |
| | Fund 22640 Expenditures Total | <u>1,762.85</u> | <u>911,843.07</u> |
| | Subprogram Revenues | <u></u> | <u>910,800.00-</u> |
| | Subprogram Expenditures | <u>149,463.57</u> | <u>1,924,323.77</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 149.08 |
| | 534600 ED & RECREATIONAL SUP EX | | 3,121.09 |
| | 547100 EDUCATIONAL SERVICES | 7,100.00 | 13,129.00 |
| | Major Account 520000 Total | 7,100.00 | 16,399.17 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 186.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 950.18 |
| | Major Account 570000 Total | | 1,136.18 |
| | Fund 10000 Expenditures Total | 7,100.00 | 17,535.35 |
| | Subprogram Expenditures | 7,100.00 | 17,535.35 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,728.86 | 374,917.56 |
| | 511300 OVERTIME PAYMENTS | 1,030.99 | 7,966.63 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 27.51 |
| | 511800 COMPENSATORY TIME PAID | 58.40 | 298.99 |
| | 512100 VACATION LEAVE EXPENSE | 1,474.77 | 16,002.71 |
| | 512200 SICK LEAVE EXPENSE | 325.85 | 8,253.64 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,221.20 | 18,965.16 |
| | 512500 FUNERAL LEAVE EXPENSE | | 586.73 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,009.82 | 31,976.75 |
| | 515200 FICA EXPENSE | 1,871.28 | 29,289.44 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.37 | 97.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,263.16 | 115,111.93 |
| | 516400 UNEMPLOYM COMP INS EXP | | 5,116.78 |
| | 516500 WORKERS COMP PREMIUMS | | 137,908.66 |
| | Major Account 510000 Total | 36,990.70 | 746,519.65 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 114.25 | 8,020.95 |
| | 521400 CIO CHARGES | 7,143.72 | 43,562.27 |
| | 521412 CIO - COMMUNICATIONS | | 3,123.81 |
| | 521500 PUBLICATION & PRINT EXP | | 10,366.48 |
| | 522100 DUES & SUBSCRIPTION EXP | | 403.00 |
| | 522200 CONFERENCE REGISTRATION | 627.28 | 1,077.28 |
| | 522300 WARDS OF THE STATE EXP | 3,433.30 | 54,424.83 |
| | 522600 JOB APPLICANT EXPENSE | 620.51 | 6,355.11 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 2,654.00 | 9,087.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 30.00 | 863.50 |
| | 526100 REP & MAINT-REAL PROPERT | 2,573.45 | 53,287.05 |
| | 527200 REP & MAINT-MOTOR VEHICL | 162.40 | 162.40 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 652.08 |
| | 527960 VOICE EQUIP REPAIR & MAINT | | 680.52 |
| | 531100 OFFICE SUPPLIES EXPENSE | 608.10 | 8,754.58 |
| | 532100 NON-CAPITALIZED EQUIP PU | 189.99 | 214.64 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,918.00 |
| | 532260 VOICE EQUIP | | 727.60 |
| | 532290 RADIO EQUIP | | 207,506.27 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 2,296.22 |
| | 533101 INMATE CLOTHING | | 74.18 |
| | 533900 FOOD EXPENSE | | 635.02 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | 184.98 | 184.98 |
| | 534800 CONST & MAINT SUP EXP | | 295.31 |
| | 534900 MISCELLANEOUS SUP EXP | 260.00 | 260.00 |
| | 535100 MEDICAL SUPPLIES | | 118.79 |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,290.12 | 28,599.94 |
| | 541100 ACCTG & AUDITING SERVICES | | 17,303.17 |
| | 541400 HRMS ASSESSMENT | | 7,291.38 |
| | 541800 LEGAL EXP-EMPLOYEE REIMBU | | 56.95 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 14,516.55 |
| | 543500 MGT CONSULTANT SERVICES | | 779.97 |
| | 546800 VETERINARY SERVICES | | 306.22 |
| | 547906 VERIFICATIONS | 1,287.78 | 7,898.32 |
| | 548700 REFUSE/RECYCLING | 230.50 | 1,581.75 |
| | 549200 JANITORIAL/SECURITY SRVS | | 42,130.77 |
| | 552103 MEMBERS LOSSES | | 3,423.80 |
| | 554100 DATA SERVICES | 1,164.07 | 3,475.93 |
| | 554110 VOICE SERVICES | 1,008.15 | 5,920.01 |
| | 555310 COTS LICENSE FEES | | 63.28 |
| | 555340 COTS MAINTENANCE | | 422.65 |
| | 556100 INSURANCE EXPENSE | | 8,227.85 |
| | Major Account 520000 Total | 24,582.60 | 557,050.41 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 384.84 | 6,854.83 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,653.77 |
| | 573100 STATE-OWNED TRANSPORT | | 313.14 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,623.79 |
| | 575100 MISC TRAVEL EXPENSE | | 16.00 |
| | Major Account 570000 Total | 384.84 | 10,461.53 |
| | Fund 10000 Expenditures Total | 61,958.14 | 1,314,031.59 |
| 22553 HHS CASH/KEARNEY YRTC | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 15.04- |
| | Major Account 470000 Total | | 15.04- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 454.85- | 5,096.60- |
| | 483200 BUILDING & SPACE RENTAL | | 84.00- |
| | 484500 REIMB NON-GOVT SOURCES | 20.00- | 20.00- |
| | Major Account 480000 Total | 474.85- | 5,200.60- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22553 HHS CASH/KEARNEY YRTC | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Fund 22553 Revenue Total | 474.85- | 5,215.64- |
| 42520 HHS OJS FEDERAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 653.96- | 9,583.95- |
| | Major Account 480000 Total | 653.96- | 9,583.95- |
| | Fund 42520 Revenue Total | 653.96- | 9,583.95- |
| | Subprogram Revenues | 1,128.81- | 14,799.59- |
| | Subprogram Expenditures | 61,958.14 | 1,314,031.59 |
| | Program Revenues | 15,552.06- | 1,103,122.92- |
| | Program Expenditures | 1,004,872.03 | 12,894,388.89 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 379 OBRA-CBRS

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 990.16 | 13,253.71 |
| | 512100 VACATION LEAVE EXPENSE | 58.10 | 1,501.26 |
| | 512200 SICK LEAVE EXPENSE | 45.65 | 1,131.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 57.58 | 759.05 |
| | 515100 RETIREMENT PLANS EXPENSE | 86.10 | 1,244.51 |
| | 515200 FICA EXPENSE | 77.90 | 1,137.21 |
| | 515400 LIFE & ACCIDENT INS EXP | .20 | 2.46 |
| | 515500 HEALTH INSURANCE EXPENSE | 218.08 | 2,900.42 |
| | Major Account 510000 Total | 1,533.77 | 21,930.30 |
| | 520000 Operating Expenses | | |
| | 545200 MEDICAL ASSESSMENT SERV | 54,283.70 | 333,611.46 |
| | Major Account 520000 Total | 54,283.70 | 333,611.46 |
| | Fund 10000 Expenditures Total | 55,817.47 | 355,541.76 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,968.76 | 39,750.82 |
| | 512100 VACATION LEAVE EXPENSE | 174.54 | 4,499.46 |
| | 512200 SICK LEAVE EXPENSE | 137.60 | 3,391.30 |
| | 512300 HOLIDAY LEAVE EXPENSE | 172.35 | 2,277.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 258.62 | 3,739.97 |
| | 515200 FICA EXPENSE | 233.48 | 3,411.35 |
| | 515400 LIFE & ACCIDENT INS EXP | .80 | 9.35 |
| | 515500 HEALTH INSURANCE EXPENSE | 653.81 | 8,694.43 |
| | Major Account 510000 Total | 4,599.96 | 65,774.28 |
| | 520000 Operating Expenses | | |
| | 545200 MEDICAL ASSESSMENT SERV | 162,851.04 | 1,000,834.13 |
| | Major Account 520000 Total | 162,851.04 | 1,000,834.13 |
| | Fund 40000 Expenditures Total | 167,451.00 | 1,066,608.41 |
| | Subprogram Expenditures | 223,268.47 | 1,422,150.17 |
| | Program Expenditures | 223,268.47 | 1,422,150.17 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 73,566.26 | 872,967.43 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,371.79 | 10,105.97 |
| | 511300 OVERTIME PAYMENTS | 25,223.68 | 275,190.32 |
| | 511400 ON CALL PAY | 51.48 | 926.96 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 4,353.23 | 48,503.05 |
| | 511800 COMPENSATORY TIME PAID | 2,177.11 | 13,295.05 |
| | 512100 VACATION LEAVE EXPENSE | 5,041.97 | 70,133.33 |
| | 512200 SICK LEAVE EXPENSE | 5,323.27 | 58,776.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,464.48 | 49,690.47 |
| | 512500 FUNERAL LEAVE EXPENSE | 486.01 | 2,405.36 |
| | 512600 CIVIL LEAVE EXPENSE | | 12.43 |
| | 512700 INJURY LEAVE EXPENSE | 157.12 | 2,533.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,046.81 | 104,381.36 |
| | 515200 FICA EXPENSE | 8,590.97 | 98,521.55 |
| | 515400 LIFE & ACCIDENT INS EXP | 32.84 | 353.22 |
| | 515500 HEALTH INSURANCE EXPENSE | 30,055.52 | 355,462.08 |
| | Major Account 510000 Total | 169,942.54 | 1,963,258.21 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 5,068.30 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,254.00 |
| | 522300 WARDS OF THE STATE EXP | | 652.37 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 2,377.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,026.93 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,279.42 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 99.48 |
| | 532280 VIDEO EQUIP | | 25.91 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 30,270.74 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | | 10,127.87 |
| | 533900 FOOD EXPENSE | | 78,317.04 |
| | 534600 ED & RECREATIONAL SUP EX | | 981.76 |
| | 534800 CONST & MAINT SUP EXP | | 4,477.09 |
| | 534900 MISCELLANEOUS SUP EXP | | 53.45 |
| | 535100 MEDICAL SUPPLIES | | 7,704.42 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 29,205.71 |
| | 537100 LABORATORY SUP EXP | | 66.79 |
| | 544400 HOSPITAL SERVICES | | 267.00 |
| | 544900 DENTAL SERVICES | | 261.00 |
| | 547100 EDUCATIONAL SERVICES | | 248.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 547906 VERIFICATIONS | | 1,085.00 |
| | 552103 MEMBER LOSSES | | 830.89 |
| | Major Account 520000 Total | | 176,680.17 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 198.00 | 855.51 |
| | Major Account 570000 Total | 198.00 | 855.51 |
| | Fund 10000 Expenditures Total | 170,140.54 | 2,140,793.89 |
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 79,988.66 | 916,469.84 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,545.81 | 10,340.31 |
| | 511300 OVERTIME PAYMENTS | 28,811.48 | 303,579.25 |
| | 511400 ON CALL PAY | 57.96 | 455.32 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 5,004.33 | 53,704.31 |
| | 511800 COMPENSATORY TIME PAID | 2,449.86 | 14,689.27 |
| | 512100 VACATION LEAVE EXPENSE | 5,718.38 | 73,576.50 |
| | 512200 SICK LEAVE EXPENSE | 5,912.30 | 61,833.45 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,875.46 | 51,981.21 |
| | 512500 FUNERAL LEAVE EXPENSE | 548.06 | 2,705.31 |
| | 512600 CIVIL LEAVE EXPENSE | | 13.90 |
| | 512700 INJURY LEAVE EXPENSE | 177.10 | 2,468.11 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,990.76 | 110,849.80 |
| | 515200 FICA EXPENSE | 9,516.94 | 104,934.75 |
| | 515400 LIFE & ACCIDENT INS EXP | 38.63 | 412.22 |
| | 515500 HEALTH INSURANCE EXPENSE | 31,989.63 | 361,647.87 |
| | Major Account 510000 Total | 186,625.36 | 2,069,661.42 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 966.68 |
| | 522100 DUES & SUBSCRIPTION EXP | 36.00 | 186.00 |
| | 522300 WARDS OF THE STATE EXP | 133.18 | 333.37 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 416.00 | 1,088.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 4,185.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 27.62 | 497.41 |
| | 533100 HOUSEHOLD & INSTIT EXP | 232.00 | 7,297.74 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | | 2,420.34 |
| | 533900 FOOD EXPENSE | 8,338.00 | 26,909.11 |
| | 534800 CONST & MAINT SUP EXP | 349.77 | 875.10 |
| | 534900 MISCELLANEOUS SUP EXP | | 50.09 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48122 | MEDICAID/BEATRICE ST DEV CTR | | |
| | 520000 Operating Expenses | | |
| | 535100 MEDICAL SUPPLIES | | 3,481.69 |
| | 535101 MEDICAL SUPPLIES-OTHER | 1,375.74 | 8,307.15 |
| | 541800 LEGAL EXP-EMPLOYEE REIMBU | | 625.46 |
| | 544400 HOSPITAL SERVICES | | 7.68 |
| | 544900 DENTAL SERVICES | 131.00 | 131.00 |
| | 547906 VERIFICATIONS | 135.75 | 326.75 |
| | Major Account 520000 Total | 11,175.06 | 57,688.57 |
| | Fund 48122 Expenditures Total | 197,800.42 | 2,127,349.99 |
| | Subprogram Expenditures | 367,940.96 | 4,268,143.88 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 50,000.21 | 756,252.01 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,511.39 | 20,194.85 |
| | 511300 OVERTIME PAYMENTS | 14,613.14 | 208,862.04 |
| | 511301 OVERTIME INCENTIVE | | 38.39 |
| | 511400 ON CALL PAY | 19.60 | 166.59 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 3,047.44 | 44,218.68 |
| | 511702 RETENTION INCENTIVE | | 384.00 |
| | 511800 COMPENSATORY TIME PAID | 913.30 | 11,123.77 |
| | 512100 VACATION LEAVE EXPENSE | 5,652.56 | 65,780.92 |
| | 512200 SICK LEAVE EXPENSE | 4,991.78 | 58,746.21 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,228.65 | 43,201.87 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,608.35 |
| | 512500 FUNERAL LEAVE EXPENSE | 309.25 | 1,715.93 |
| | 512600 CIVIL LEAVE EXPENSE | | 356.64 |
| | 512700 INJURY LEAVE EXPENSE | 369.68 | 2,338.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,198.83 | 88,885.31 |
| | 515200 FICA EXPENSE | 5,915.26 | 84,905.54 |
| | 515400 LIFE & ACCIDENT INS EXP | 24.18 | 307.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 22,242.95 | 314,137.12 |
| | Major Account 510000 Total | 119,038.22 | 1,703,224.58 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 2,220.17 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,042.00 |
| | 522300 WARDS OF THE STATE EXP | | 238.55 |
| | 522601 PRE-EMPLOYMENT PHYSICAL | | 1,140.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 714.09 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,174.93 |
| | 532200 PERSONAL COMUTING EQUIP | | 99.48 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 25,978.73 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | | 29,063.02 |
| | 533900 FOOD EXPENSE | | 65,294.36 |
| | 534600 ED & RECREATIONAL SUP EX | | 931.54 |
| | 534800 CONST & MAINT SUP EXP | | 3,127.96 |
| | 534900 MISCELLANEOUS SUP EXP | | 4.58 |
| | 535100 MEDICAL SUPPLIES | | 27,071.23 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 42,511.51 |
| | 537100 LABORATORY SUP EXP | | 33.40 |
| | 544400 HOSPITAL SERVICES | | 173.80 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 544900 DENTAL SERVICES | | 78.00 |
| | 547906 VERIFICATIONS | | 587.75 |
| | Major Account 520000 Total | | 202,485.10 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 198.37 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 122.63 |
| | Major Account 570000 Total | | 321.00 |
| | Fund 10000 Expenditures Total | 119,038.22 | 1,906,030.68 |
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 56,293.96 | 811,950.23 |
| | 511200 TEMPORARY SALARIES-WAGE | 867.90 | 10,864.98 |
| | 511300 OVERTIME PAYMENTS | 16,405.31 | 228,983.91 |
| | 511301 OVERTIME INCENTIVE | | 41.60 |
| | 511400 ON CALL PAY | 22.06 | 182.93 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 3,338.29 | 47,390.24 |
| | 511702 RETENTION INCENTIVE | | 416.00 |
| | 511800 COMPENSATORY TIME PAID | 1,024.54 | 12,178.23 |
| | 512100 VACATION LEAVE EXPENSE | 6,358.30 | 71,114.11 |
| | 512200 SICK LEAVE EXPENSE | 5,625.07 | 64,792.39 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,635.76 | 46,388.38 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,779.89 |
| | 512500 FUNERAL LEAVE EXPENSE | 348.70 | 1,903.16 |
| | 512600 CIVIL LEAVE EXPENSE | | 393.49 |
| | 512700 INJURY LEAVE EXPENSE | 416.86 | 2,620.46 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,972.38 | 96,093.34 |
| | 515200 FICA EXPENSE | 6,584.27 | 90,838.30 |
| | 515400 LIFE & ACCIDENT INS EXP | 30.35 | 373.95 |
| | 515500 HEALTH INSURANCE EXPENSE | 25,044.82 | 340,078.52 |
| | Major Account 510000 Total | 132,968.57 | 1,828,384.11 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 741.65 |
| | 522100 DUES & SUBSCRIPTION EXP | 108.00 | 224.00 |
| | 522300 WARDS OF THE STATE EXP | 35.00 | 146.40 |
| | 522601 pre employment physicals | 244.00 | 1,164.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 34.91 |
| | 531100 OFFICE SUPPLIES EXPENSE | 29.71 | 200.18 |
| | 533100 HOUSEHOLD & INSTIT EXP | 719.90 | 7,210.73 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|--------------------------|----------------------------|
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| | 520000 Operating Expenses | | |
| | 533102 ATTENDS & DISPOSABLE IT | | 8,333.48 |
| | 533900 FOOD EXPENSE | 4,885.49 | 20,677.26 |
| | 534600 ED & RECREATIONAL SUP EX | 196.48 | 372.37 |
| | 534800 CONST & MAINT SUP EXP | 128.75 | 850.70 |
| | 534900 MISCELLANEOUS SUP EXP | | 19.88 |
| | 535100 MEDICAL SUPPLIES | | 6,543.45 |
| | 535101 MEDICAL SUPPLIES-OTHER | 2,270.94 | 13,991.02 |
| | 544400 HOSPITAL SERVICES | | 26.07 |
| | 547906 VERIFICATIONS | 135.75 | 211.00 |
| | Major Account 520000 Total | <u>8,754.02</u> | <u>60,747.10</u> |
| | Fund 48122 Expenditures Total | <u>141,722.59</u> | <u>1,889,131.21</u> |
| | Subprogram Expenditures | <u><u>260,760.81</u></u> | <u><u>3,795,161.89</u></u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 46,360.16 |
| | 511200 TEMPORARY SALARIES-WAGE | | 480.34 |
| | 511300 OVERTIME PAYMENTS | | 13,637.44 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 3,044.40 |
| | 511800 COMPENSATORY TIME PAID | | 889.19 |
| | 512100 VACATION LEAVE EXPENSE | | 4,323.25 |
| | 512200 SICK LEAVE EXPENSE | | 2,072.22 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 2,019.17 |
| | 512500 FUNERAL LEAVE EXPENSE | | 99.54 |
| | 512700 INJURY LEAVE EXPENSE | | 18.87 |
| | 515100 RETIREMENT PLANS EXPENSE | | 5,425.02 |
| | 515200 FICA EXPENSE | | 5,132.85 |
| | 515400 LIFE & ACCIDENT INS EXP | | 20.78 |
| | 515500 HEALTH INSURANCE EXPENSE | | 17,953.50 |
| | Major Account 510000 Total | | 101,476.73 |
| | 520000 Operating Expenses | | |
| | 535101 MEDICAL SUPPLIES-OTHER | | 173.23 |
| | Major Account 520000 Total | | 173.23 |
| | Fund 10000 Expenditures Total | | 101,649.96 |
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 46,881.71 |
| | 511200 TEMPORARY SALARIES-WAGE | | 520.28 |
| | 511300 OVERTIME PAYMENTS | | 14,327.42 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 3,169.02 |
| | 511800 COMPENSATORY TIME PAID | | 843.62 |
| | 512100 VACATION LEAVE EXPENSE | | 3,800.22 |
| | 512200 SICK LEAVE EXPENSE | | 2,042.15 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 1,945.98 |
| | 512500 FUNERAL LEAVE EXPENSE | | 112.24 |
| | 512700 INJURY LEAVE EXPENSE | | 20.45 |
| | 515100 RETIREMENT PLANS EXPENSE | | 5,469.91 |
| | 515200 FICA EXPENSE | | 5,152.39 |
| | 515400 LIFE & ACCIDENT INS EXP | | 22.93 |
| | 515500 HEALTH INSURANCE EXPENSE | | 18,698.26 |
| | Major Account 510000 Total | | 103,006.58 |
| | 520000 Operating Expenses | | |
| | 535101 MEDICAL SUPPLIES-OTHER | | 924.11 |

Secure Version - Prior Month
As of June 30, 2018

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number421BEATRICE STATE DEV CTR
Agency Subprogram013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | | 924.11 |
| | Fund 48122 Expenditures Total | | 103,930.69 |
| | Subprogram Expenditures | | 205,580.65 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 45,250.90 | 683,711.41 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,120.31 | 11,759.04 |
| | 511300 OVERTIME PAYMENTS | 11,989.79 | 162,890.66 |
| | 511301 OVERTIME INCENTIVE | | 50.25 |
| | 511400 ON CALL PAY | | 15.48 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 2,472.51 | 36,091.84 |
| | 511702 RETENTION INCENTIVE | | 480.00 |
| | 511800 COMPENSATORY TIME PAID | 307.12 | 5,506.18 |
| | 512100 VACATION LEAVE EXPENSE | 4,453.07 | 59,921.04 |
| | 512200 SICK LEAVE EXPENSE | 2,785.02 | 50,135.28 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,822.14 | 38,795.80 |
| | 512500 FUNERAL LEAVE EXPENSE | 300.50 | 2,909.89 |
| | 512700 INJURY LEAVE EXPENSE | | 350.77 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,260.42 | 77,835.28 |
| | 515200 FICA EXPENSE | 4,923.77 | 73,198.73 |
| | 515400 LIFE & ACCIDENT INS EXP | 21.25 | 282.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 20,806.94 | 285,280.58 |
| | Major Account 510000 Total | 102,513.74 | 1,489,214.33 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 1,936.66 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,028.00 |
| | 522300 WARDS OF THE STATE EXP | | 340.80 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 996.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 674.22 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 453.16 |
| | 532200 PERSONAL COMPUTING EQUI | | 221.46 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 26,217.83 |
| | 533102 ATTENDS & DISPOSABLE IT | | 19,635.51 |
| | 533900 FOOD EXPENSE | | 74,025.21 |
| | 534600 ED & RECREATIONAL SUP EX | | 340.93 |
| | 534800 CONST & MAINT SUP EXP | | 2,861.03 |
| | 534900 MISCELLANEOUS SUP EXP | | 130.22 |
| | 535100 MEDICAL SUPPLIES | | 19,217.79 |
| | 535101 MEDICAL SUPPLIES OTHER | | 24,287.14 |
| | 544400 HOSPITAL SERVICES | | 141.64 |
| | 547906 VERIFICATIONS | | 577.75 |
| | Major Account 520000 Total | | 174,085.35 |
| | 570000 Travel Expenses | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 49.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,104.76 |
| | Major Account 570000 Total | | 1,153.76 |
| | Fund 10000 Expenditures Total | 102,513.74 | 1,664,453.44 |
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 50,746.93 | 746,817.67 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,261.90 | 13,010.44 |
| | 511300 OVERTIME PAYMENTS | 12,705.31 | 177,107.39 |
| | 511301 OVERTIME INCENTIVE | | 54.44 |
| | 511400 ON CALL PAY | | 16.77 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 2,768.28 | 39,734.97 |
| | 511702 RETENTION INCENTIVE | | 520.00 |
| | 511800 COMPENSATORY TIME PAID | 346.32 | 5,857.56 |
| | 512100 VACATION LEAVE EXPENSE | 5,020.62 | 64,472.61 |
| | 512200 SICK LEAVE EXPENSE | 3,135.92 | 54,187.11 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,177.39 | 42,354.76 |
| | 512500 FUNERAL LEAVE EXPENSE | 338.85 | 3,207.99 |
| | 512700 INJURY LEAVE EXPENSE | | 384.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,843.67 | 84,793.80 |
| | 515200 FICA EXPENSE | 5,468.56 | 79,774.21 |
| | 515400 LIFE & ACCIDENT INS EXP | 25.43 | 331.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 23,432.49 | 312,301.60 |
| | Major Account 510000 Total | 114,271.67 | 1,624,927.48 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 535.85 |
| | 522100 DUES & SUBSCRIPTION EXP | 108.00 | 182.00 |
| | 522300 WARDS OF THE STATE EXP | 61.00 | 96.00 |
| | 522601 pre employment physical | 74.00 | 441.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 63.53 | 163.71 |
| | 532100 NON-CAPITALIZED EQUIP PU | 396.50 | 456.49 |
| | 533100 HOUSEHOLD & INSTIT EXP | 121.17 | 6,998.81 |
| | 533102 ATTENDS & DISPOSABLE IT | | 6,364.73 |
| | 533900 FOOD EXPENSE | 6,912.73 | 25,369.26 |
| | 534600 ED & RECREATIONAL SUP EX | 53.00 | 53.00 |
| | 534800 CONST & MAINT SUP EXP | | 810.20 |
| | 534900 MISCELLANEOUS SUP EXP | | 76.26 |
| | 535100 MEDICAL SUPPLIES | | 6,191.24 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48122 | MEDICAID/BEATRICE ST DEV CTR | | |
| | 520000 Operating Expenses | | |
| | 535101 MEDICAL SUPPLIES-OTHER | 1,124.66 | 8,170.89 |
| | 544400 HOSPITAL SERVICES | 12.65 | 31.84 |
| | 547906 VERIFICATIONS | 45.25 | 100.50 |
| | Major Account 520000 Total | 8,972.49 | 56,041.78 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 243.54 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,459.94 |
| | Major Account 570000 Total | | 1,703.48 |
| | Fund 48122 Expenditures Total | 123,244.16 | 1,682,672.74 |
| | Subprogram Expenditures | 225,757.90 | 3,347,126.18 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,992.86 | 331,518.23 |
| | 511200 TEMPORARY SALARIES-WAGE | 346.30 | 6,104.36 |
| | 511300 OVERTIME PAYMENTS | 6,200.28 | 100,435.16 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1,348.89 | 18,825.71 |
| | 511800 COMPENSATORY TIME PAID | 512.48 | 7,886.57 |
| | 512100 VACATION LEAVE EXPENSE | 1,860.88 | 34,589.48 |
| | 512200 SICK LEAVE EXPENSE | 2,110.16 | 25,067.36 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,451.24 | 18,391.97 |
| | 512500 FUNERAL LEAVE EXPENSE | 300.50 | 948.41 |
| | 512600 CIVIL LEAVE EXPENSE | | 247.60 |
| | 512700 INJURY LEAVE EXPENSE | | 1,331.51 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,826.49 | 40,320.61 |
| | 515200 FICA EXPENSE | 2,689.77 | 38,388.43 |
| | 515400 LIFE & ACCIDENT INS EXP | 10.25 | 136.59 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,965.10 | 132,358.51 |
| | Major Account 510000 Total | 52,615.20 | 756,550.50 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,556.00 |
| | 522300 WARDS OF THE STATE EXP | | 209.65 |
| | 522601 PRE-EMPLOYMENT PHYSICAL | | 925.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 487.10 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 700.23 |
| | 532200 PERSONAL COMPUTING EQUIP | | 149.22 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 10,278.84 |
| | 533102 ATTENDS&DISPOSABLE ITEMS | | 2,799.08 |
| | 533900 FOOD EXPENSE | | 39,716.67 |
| | 534600 ED & RECREATIONAL SUP EX | | 353.15 |
| | 534800 CONST & MAINT SUP EXP | | 836.38 |
| | 534900 MISCELLANEOUS SUP EXP | | 33.16 |
| | 535100 MEDICAL SUPPLIES | | 7,296.13 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 10,850.21 |
| | 544400 HOSPITAL SERVICES | | 238.77 |
| | 547906 VERIFICATIONS | | 376.75 |
| | Major Account 520000 Total | | 76,806.34 |
| | Fund 10000 Expenditures Total | 52,615.20 | 833,356.84 |
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 25,923.75 | 360,579.41 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 390.85 | 6,762.16 |
| | 511300 OVERTIME PAYMENTS | 6,517.91 | 108,261.28 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1,412.34 | 20,263.37 |
| | 511800 COMPENSATORY TIME PAID | 577.60 | 8,565.91 |
| | 512100 VACATION LEAVE EXPENSE | 2,034.61 | 37,574.76 |
| | 512200 SICK LEAVE EXPENSE | 2,376.30 | 27,333.93 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,573.35 | 20,214.14 |
| | 512500 FUNERAL LEAVE EXPENSE | 338.85 | 1,062.36 |
| | 512600 CIVIL LEAVE EXPENSE | | 279.10 |
| | 512700 INJURY LEAVE EXPENSE | | 1,443.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,048.86 | 43,770.81 |
| | 515200 FICA EXPENSE | 2,893.81 | 41,666.67 |
| | 515400 LIFE & ACCIDENT INS EXP | 12.36 | 161.98 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,105.65 | 144,992.91 |
| | Major Account 510000 Total | 57,206.24 | 822,931.87 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 18.00 | 132.00 |
| | 522300 WARDS OF THE STATE EXP | 56.52 | 316.43 |
| | 522601 pre employment physical | 114.00 | 114.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 24.23 | 203.84 |
| | 533100 HOUSEHOLD & INSTIT EXP | 11.74 | 2,949.15 |
| | 533102 ATTENDS&DISPOSABLE ITEMS | 36.34 | 646.25 |
| | 533900 FOOD EXPENSE | 3,777.55 | 13,366.38 |
| | 534600 ED & RECREATIONAL SUP EX | | 15.04 |
| | 534800 CONST & MAINT SUP EXP | | 161.80 |
| | 534900 MISCELLANEOUS SUP EXP | | 118.33 |
| | 535100 MEDICAL SUPPLIES | | 1,296.67 |
| | 535101 MEDICAL SUPPLIES-OTHER | 689.60 | 3,294.72 |
| | 541800 LEGAL EXP-EMPLOYEE REIMB | 207.20 | 207.20 |
| | 544100 PHYSICIAN SERVICES | 11.45 | 11.45 |
| | Major Account 520000 Total | 4,873.95 | 22,833.26 |
| | Fund 48122 Expenditures Total | 62,080.19 | 845,765.13 |
| | Subprogram Expenditures | 114,695.39 | 1,679,121.97 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | | 6,674.11 |
| | 511800 COMPENSATORY TIME PAID | | 65.05 |
| | 512100 VACATION LEAVE EXPENSE | | 23.06 |
| | 512200 SICK LEAVE EXPENSE | | 123.56 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 57.24 |
| | 515100 RETIREMENT PLANS EXPENS | | 519.84 |
| | 515200 OASDI EXPENSE | | 525.38 |
| | 515400 LIFE & ACCIDENT INS EXP | | .45 |
| | 515500 HEALTH INSURANCE EXPENS | | 261.14 |
| | Major Account 510000 Total | | 8,249.83 |
| | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | | 228.83 |
| | 521500 PUBLICATION & PRINT EXP | | 580.27 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 11,955.72 |
| | 554903 RENTAL/MTNCE CONTRACT-D | | 66,715.26 |
| | Major Account 520000 Total | | 79,480.08 |
| | Fund 10000 Expenditures Total | | 87,729.91 |
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCIES | | 3,050.07- |
| | Major Account 460000 Total | | 3,050.07- |
| | Fund 48122 Revenue Total | | 3,050.07- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,813.72 |
| | 511800 COMPENSATORY TIME PAID | | 43.27 |
| | 512100 VACATION LEAVE EXPENSE | | 24.98 |
| | 512200 SICK LEAVE EXPENSE | | 133.78 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 62.01 |
| | 515100 RETIREMENT PLANS EXPENS | | 155.65 |
| | 515200 OASDI EXPENSE | | 152.77 |
| | 515400 LIFE & ACCIDENT INS EXP | | .58 |
| | 515500 HEALTH INSURANCE EXPENS | | 273.35 |
| | Major Account 510000 Total | | 2,660.11 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DAT | | 566.93 |
| | 525500 RENT EXP-OTHER PERS PRO | | 375.00 |
| | 526100 REP & MAINT-REAL PROPER | | 1,953.60 |
| | 533900 FOOD EXPENSE | | 13.54 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP E | | 220.99 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 94.67 |
| | Major Account 520000 Total | | 3,224.73 |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 130.00 |
| | 573100 STATE-OWNED TRANSPORTAIO | | 778.00 |
| | Major Account 570000 Total | | 908.00 |
| | Fund 48122 Expenditures Total | | 6,792.84 |
| | Subprogram Revenues | | 3,050.07- |
| | Subprogram Expenditures | | 94,522.75 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 49,959.44 | 648,188.44 |
| | 511200 TEMPORARY SALARIES-WAGE | 11,249.62 | 113,627.44 |
| | 511300 OVERTIME PAYMENTS | 3,337.02 | 47,458.43 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 69.54 | 1,075.83 |
| | 511800 COMPENSATORY TIME PAID | 470.26 | 1,576.28 |
| | 512100 VACATION LEAVE EXPENSE | 3,019.54 | 58,840.20 |
| | 512200 SICK LEAVE EXPENSE | 4,453.91 | 49,135.09 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,072.98 | 36,757.68 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,128.59 |
| | 512600 CIVIL LEAVE EXPENSE | | 132.34 |
| | 512700 INJURY LEAVE EXPENSE | | 1,057.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,821.33 | 63,372.62 |
| | 515200 OASDI EXPENSE | 4,461.87 | 59,376.37 |
| | 515400 LIFE & ACCIDENT INS EXP | 17.78 | 228.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 17,514.06 | 200,726.27 |
| | Major Account 510000 Total | 102,447.35 | 1,283,681.96 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 20,297.01 |
| | 522100 DUES & SUBSCRIPTION EXP | | 196.00 |
| | 522200 CONFERENCE REGISTRATION | | 195.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 152.70 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 312.09 |
| | 527600 REP & MAINT-HOUSE/INST | | 634.13 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2,430.79 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 547.99 |
| | 532200 PERSONAL COMPUTING EQUIPM | | 74.75 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 5,935.76 |
| | 533102 ATTENDS & DISPOSABLE ITME | | 205.93 |
| | 533900 FOOD EXPENSE | | 624.03 |
| | 534600 ED & RECREATIONAL SUP EX | | 7,451.50 |
| | 534800 CONST & MAINT SUP EXP | | 1,939.67 |
| | 534900 MISCELLANEOUS SUP EXP | | 4.97 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 2,451.68 |
| | Major Account 520000 Total | | 43,454.00 |
| | Fund 10000 Expenditures Total | 102,447.35 | 1,327,135.96 |
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 56,347.71 | 819,812.69 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 162.51 | 1,890.52 |
| | 511300 OVERTIME PAYMENTS | 3,765.32 | 54,025.91 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 78.21 | 1,211.91 |
| | 511800 COMPENSATORY TIME PAID | 529.92 | 1,752.72 |
| | 512100 VACATION LEAVE EXPENSE | 3,406.39 | 79,918.46 |
| | 512200 SICK LEAVE EXPENSE | 5,025.08 | 60,387.43 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,465.32 | 47,189.61 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,359.86 |
| | 512600 CIVIL LEAVE EXPENSE | | 145.50 |
| | 512700 INJURY LEAVE EXPENSE | | 1,151.86 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,437.24 | 79,970.28 |
| | 515200 OASDI EXPENSE | 5,025.81 | 74,852.99 |
| | 515400 LIFE & ACCIDENT INS EXP | 23.98 | 303.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 19,753.38 | 256,597.56 |
| | Major Account 510000 Total | 103,020.87 | 1,481,570.91 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 3,032.81 |
| | 522200 CONFERENCE REGISTRATION | | 79.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 80.00 | 130.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 4,952.75 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,046.40 | 1,943.20 |
| | 532100 NON-CAPITALIZED EQUIP PU | 277.50 | 1,902.50 |
| | 533100 HOUSEHOLD & INSTIT EXP | 207.64 | 2,750.73 |
| | 533102 ATTENDS & DISPOSABLE ITME | | 84.41 |
| | 533900 FOOD EXPENSE | | 241.52 |
| | 534600 ED & RECREATIONAL SUP EX | 833.26 | 1,870.82 |
| | 534800 CONST & MAINT SUP EXP | 107.06 | 861.14 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 726.39 |
| | 547100 EDUCATIONAL SERVICES | 25,200.00 | 306,656.00 |
| | Major Account 520000 Total | 24,659.06 | 321,344.87 |
| | Fund 48122 Expenditures Total | 127,679.93 | 1,802,915.78 |
| | Subprogram Expenditures | 230,127.28 | 3,130,051.74 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,050.53 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 108.77 |
| | 515100 RETIREMENT PLANS EXPENSE | | 161.68 |
| | 515200 FICA EXPENSE | | 140.02 |
| | 515400 LIFE & ACCIDENT INS EXP | | .47 |
| | 515500 HEALTH INSURANCE EXPENSE | | 982.89 |
| | Major Account 510000 Total | | 3,444.36 |
| | Fund 10000 Expenditures Total | | 3,444.36 |
| 22522 HHS CASH/BEATRICE ST DEV CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,050.53 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 108.77 |
| | 515100 RETIREMENT PLANS EXPENSE | | 161.68 |
| | 515200 FICA EXPENSE | | 140.02 |
| | 515400 LIFE & ACCIDENT INS EXP | | .47 |
| | 515500 HEALTH INSURANCE EXPENSE | | 982.89 |
| | Major Account 510000 Total | | 3,444.36 |
| | Fund 22522 Expenditures Total | | 3,444.36 |
| | Subprogram Expenditures | | 6,888.72 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,425.26 | 442,363.01 |
| | 511300 OVERTIME PAYMENTS | 589.55 | 4,682.61 |
| | 511400 ON CALL PAY | 582.23 | 6,078.17 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 12.29 | 49.91 |
| | 511800 COMPENSATORY TIME PAID | | 565.58 |
| | 512100 VACATION LEAVE EXPENSE | 4,788.47 | 52,284.42 |
| | 512200 SICK LEAVE EXPENSE | 3,467.11 | 36,330.87 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,038.84 | 25,517.77 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,599.02 |
| | 512700 INJURY LEAVE EXPENSE | | 32.94 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,137.67 | 42,718.20 |
| | 515200 OASDI EXPENSE | 2,875.10 | 39,523.62 |
| | 515400 LIFE & ACCIDENT INS EXP | 12.27 | 150.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 14,247.88 | 177,185.77 |
| | Major Account 510000 Total | 62,176.67 | 830,082.81 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 198,722.86 |
| | 521300 FREIGHT EXPENSE | | 16.20 |
| | 521400 DATA PROCESSING EXPENSE | | 21,264.08 |
| | 521412 CIO - COMMUNICATIONS | | 940.53 |
| | 527500 REP & MAINT-COMM EQUIP | | 2,130.16 |
| | 527600 REP & MAINT-HOUSE/INST E | | 2,184.70 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 367.96 |
| | 532100 NON-CAPITALIZED EQUIP P | | 678.99 |
| | 532280 VIDEO EQUIP | | 102.70 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 24,490.02 |
| | 533102 ATTENDS & DISPOSABLE IT | | 287.28 |
| | 533900 FOOD EXPENSE | | 3.23 |
| | 534800 CONST & MAINT SUP EXP | | 1,991.43 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 479.64 |
| | 543100 IT CONSULTING-APPLICATI | | 81,266.27 |
| | 549100 LAUNDRY SERVICES | | 36,132.48 |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 176,848.33 | 2,122,179.94 |
| | 555340 COTS MAINTENANCE | | 226.20 |
| | 556100 INSURANCE EXPENSE | | 26,450.52 |
| | Major Account 520000 Total | 176,848.33 | 2,519,915.19 |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 115.82 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | | 115.82 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 51,147.27 |
| | Major Account 580000 Total | | 51,147.27 |
| | Fund 10000 Expenditures Total | 239,025.00 | 3,401,261.09 |
| 22522 HHS CASH/BEATRICE ST DEV CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 85,233.60 | 1,022,803.20 |
| | Major Account 520000 Total | 85,233.60 | 1,022,803.20 |
| | Fund 22522 Expenditures Total | 85,233.60 | 1,022,803.20 |
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 34,303.64 | 489,509.99 |
| | 511300 OVERTIME PAYMENTS | 664.39 | 5,282.25 |
| | 511400 ON CALL PAY | 654.85 | 6,741.94 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 13.81 | 55.69 |
| | 511800 COMPENSATORY TIME PAID | | 630.05 |
| | 512100 VACATION LEAVE EXPENSE | 5,397.06 | 57,783.90 |
| | 512200 SICK LEAVE EXPENSE | 3,909.15 | 40,337.42 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,298.59 | 28,185.43 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,842.55 |
| | 512700 INJURY LEAVE EXPENSE | | 37.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,537.52 | 47,281.12 |
| | 515200 OASDI EXPENSE | 3,240.97 | 43,742.02 |
| | 515400 LIFE & ACCIDENT INS EXP | 16.53 | 197.57 |
| | 515500 HEALTH INSURANCE EXPENSE | 16,064.36 | 196,026.26 |
| | Major Account 510000 Total | 70,100.87 | 918,653.22 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 19,532.51 | 60,758.96 |
| | 521400 DATA PROCESSING EXPENSE | 11,240.57 | 12,286.72 |
| | 526100 REP & MAINT-REAL PROPERT | | 9,970.00 |
| | 527500 REP & MAINT-COMM EQUIP | 39.75 | 207.68 |
| | 531100 OFFICE SUPPLIES EXPENSE | 19.76 | 19.76 |
| | 532240 DATA STORAGE EQUIP | | 39.60 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,298.69 | 4,882.57 |
| | 533102 ATTENDS & DISPOSABLE ITME | | 287.28 |
| | 534800 CONST & MAINT SUP EXP | | 320.46 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 838.45 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 1,818.75 |
| | 549100 LAUNDRY SERVICES | 4,913.28 | 19,277.28 |
| | Major Account 520000 Total | 37,044.56 | 110,707.51 |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 256.70 |
| | Major Account 570000 Total | | 256.70 |
| | Fund 48122 Expenditures Total | 107,145.43 | 1,029,617.43 |
| | Subprogram Expenditures | 431,404.03 | 5,453,681.72 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 138.31 |
| | Major Account 520000 Total | | 138.31 |
| | Fund 48122 Expenditures Total | | 138.31 |
| | Subprogram Expenditures | | 138.31 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|-------------------------|--------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,213.38 | 908.15 |
| | 533100 HOUSEHOLD & INSTIT EXP | 19,415.82 | 9,405.39- |
| | 533102 ATTENDS & DISPOSABLE ITME | 12,280.29 | 2,729.50- |
| | 533900 FOOD EXPENSE | 7,295.63 | 10,695.79- |
| | 534800 CONST & MAINT SUP EXP | 2,674.10 | 4,114.92 |
| | 534900 MISCELLANEOUS SUP EXP | 184.50 | 265.61 |
| | 535100 MEDICAL SUPPLIES | 11,907.12 | 5,745.96 |
| | 535101 MEDICAL SUPPLIES-OTHER | 8,998.73 | 12,027.85- |
| | 537100 LABORATORY SUP EXP | | 183.68- |
| | 559100 OTHER OPERATING EXP | | 20.90- |
| | Fund 10000 Expenditures Total | <u>63,969.57</u> | <u>24,028.47-</u> |
| | Fund 10000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | <u>32,547.11-</u> | <u>14,160.52</u> |
| | Major Account 800000 Total | <u>32,547.11-</u> | <u>14,160.52</u> |
| | Fund 10000 Expenditures Total | <u>32,547.11-</u> | <u>14,160.52</u> |
| | Subprogram Expenditures | <u><u>63,969.57</u></u> | <u><u>24,028.47-</u></u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,232.34 | 53,593.54 |
| | 511300 OVERTIME PAYMENTS | 52.50 | 409.00 |
| | 511400 ON CALL PAY | | 31.24 |
| | 511800 COMPENSATORY TIME PAID | | 96.92 |
| | 512100 VACATION LEAVE EXPENSE | 856.36 | 6,540.35 |
| | 512200 SICK LEAVE EXPENSE | 100.47 | 4,436.56 |
| | 512300 HOLIDAY LEAVE EXPENSE | 273.02 | 3,150.43 |
| | 512600 CIVIL LEAVE EXPENSE | | 45.11 |
| | 512700 INJURY LEAVE EXPENSE | | 6.77 |
| | 515100 RETIREMENT PLANS EXPENSE | 412.73 | 5,113.69 |
| | 515200 OASDI EXPENSE | 382.78 | 4,782.89 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.09 | 23.85 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,630.20 | 18,842.76 |
| | Major Account 510000 Total | 7,942.49 | 97,073.11 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 115.00 |
| | 522300 WARDS OF THE STATE EXP | | 205.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 900.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 26,668.84 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 257.58 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 99.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 224.70 |
| | 534800 CONST & MAINT SUP EXP | | 93.42 |
| | 534900 MISCELLANEOUS SUP EXP | | 9.24 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 80.66 |
| | 538100 VEHICLE & EQUIP SUP EXP | 3,466.03 | 36,565.87 |
| | Major Account 520000 Total | 3,466.03 | 65,220.30 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORTAION | | 23,827.49 |
| | Major Account 570000 Total | | 23,827.49 |
| | Fund 10000 Expenditures Total | 11,408.52 | 186,120.90 |
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,769.92 | 59,438.04 |
| | 511300 OVERTIME PAYMENTS | 59.31 | 454.19 |
| | 511400 ON CALL PAY | | 34.53 |
| | 511800 COMPENSATORY TIME PAID | | 107.72 |
| | 512100 VACATION LEAVE EXPENSE | 964.89 | 7,184.10 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | 512200 SICK LEAVE EXPENSE | 113.30 | 4,932.00 |
| | 512300 HOLIDAY LEAVE EXPENSE | 307.88 | 3,485.62 |
| | 512600 CIVIL LEAVE EXPENSE | | 50.05 |
| | 512700 INJURY LEAVE EXPENSE | | 7.33 |
| | 515100 RETIREMENT PLANS EXPENSE | 465.61 | 5,669.15 |
| | 515200 OASDI EXPENSE | 431.48 | 5,303.90 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.71 | 30.87 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,837.36 | 20,874.84 |
| | Major Account 510000 Total | 8,952.46 | 107,572.34 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 59.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 90.00 | 90.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,966.58 | 8,252.65 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 45.82 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 43.27 |
| | 534800 CONST & MAINT SUP EXP | | 26.54 |
| | 534900 MISCELLANEOUS SUP EXP | | 18.20 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 27.26 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,248.37 | 6,531.14 |
| | Major Account 520000 Total | 3,304.95 | 15,094.38 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORTAION | 2,744.92 | 5,712.88 |
| | Major Account 570000 Total | 2,744.92 | 5,712.88 |
| | 580000 Capital Outlay | | |
| | 584200 VEHICLES & VEHICLE EQ | | 55,399.00 |
| | Major Account 580000 Total | | 55,399.00 |
| | Fund 48122 Expenditures Total | 15,002.33 | 183,778.60 |
| | Subprogram Expenditures | 26,410.85 | 369,899.50 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 11,356.50 | 130,457.51 |
| | 511200 TEMPORARY SALARIES-WAGE | 6,998.14 | 71,165.50 |
| | 511300 OVERTIME PAYMENTS | 444.58 | 7,352.92 |
| | 511400 ON CALL PAY | 325.15 | 2,139.05 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 58.69 | 910.61 |
| | 511800 COMPENSATORY TIME PAID | 511.03 | 1,854.46 |
| | 512100 VACATION LEAVE EXPENSE | 2,123.74 | 12,349.24 |
| | 512200 SICK LEAVE EXPENSE | 602.81 | 7,619.91 |
| | 512300 HOLIDAY LEAVE EXPENSE | 768.06 | 8,077.94 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,058.25 |
| | 515100 RETIREMENT PLANS EXPENS | 1,187.52 | 12,590.34 |
| | 515200 OASDI EXPENSE | 1,669.78 | 17,478.69 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.85 | 37.08 |
| | 515500 HEALTH INSURANCE EXPENS | 3,769.49 | 40,159.60 |
| | Major Account 510000 Total | 29,819.34 | 313,251.10 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 242.42 |
| | Major Account 570000 Total | | 242.42 |
| | Fund 10000 Expenditures Total | 29,819.34 | 313,493.52 |
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 187,299.94 | 2,534,600.46 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,391.37 | 64,834.83 |
| | 511300 OVERTIME PAYMENTS | 20,086.59 | 200,653.42 |
| | 511400 ON CALL PAY | 50.67 | 2,586.84 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 3,068.89 | 37,676.69 |
| | 511800 COMPENSATORY TIME PAID | 581.91 | 8,197.83 |
| | 512100 VACATION LEAVE EXPENSE | 22,428.43 | 253,127.43 |
| | 512200 SICK LEAVE EXPENSE | 6,672.80 | 137,694.70 |
| | 512300 HOLIDAY LEAVE EXPENSE | 11,344.29 | 138,926.17 |
| | 512400 MILITARY LEAVE EXPENSE | | 2,667.45 |
| | 512500 FUNERAL LEAVE EXPENSE | 505.86 | 7,426.79 |
| | 512600 CIVIL LEAVE EXPENSE | 176.90 | 176.90 |
| | 512700 INJURY LEAVE EXPENSE | | 299.79 |
| | 515100 RETIREMENT PLANS EXPENSE | 18,882.26 | 248,349.51 |
| | 515200 FICA EXPENSE | 17,946.83 | 238,504.43 |
| | 515400 LIFE & ACCIDENT INS EXP | 54.71 | 651.51 |
| | 515500 HEALTH INSURANCE EXPENSE | 60,559.11 | 748,715.59 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 354,050.56 | 4,625,090.34 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 7,489.65 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,537.49 |
| | 522200 CONFERENCE REGISTRATION | | 749.00 |
| | 522300 WARDS OF THE STATE EXP | 1,346.75 | 8,856.17 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 160.00 |
| | 522800 E-COMMERCE OPER EXP | | 10.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | 1,041.20 | 33,095.19 |
| | 527600 REP & MAINT-HOUSE/INST | | 170.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 29.03 | 1,958.36 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 257.79 |
| | 532200 PERSONAL COMPUTING EQUI | | 33.98 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,496.48 | 7,808.12 |
| | 533102 ATTENDS & DISPOSABLE IT | | 63.82 |
| | 533900 FOOD EXPENSE | 8.82 | 186.34 |
| | 534600 ED & RECREATIONAL SUP EX | 850.92 | 19,608.53 |
| | 534800 CONST & MAINT SUP EXP | | 580.88 |
| | 534900 MISCELLANEOUS SUPPLIES EXP | | 9.16 |
| | 535100 MEDICAL SUPPLIES | 125.00 | 5,996.70 |
| | 535101 MEDICAL SUPPLIES-OTHER | 5,120.00 | 29,162.46 |
| | 544100 PHYSICIAN SERVICES | 28,500.00 | 441,140.00 |
| | 544101 PHYSICAL THERAPY CONTRACT | 9,576.00 | 146,685.00 |
| | 544200 NURSING SERVICES | | 84,849.00 |
| | 544300 PSYCHOLOGICAL SERVICES | | 2,000.00 |
| | 545000 LABORATORY SERVICES | 30.00 | 731.90 |
| | 546900 OTHER MEDICAL SERVICES | 27,664.50 | 382,230.75 |
| | 547906 VERIFICATIONS | | 276.25 |
| | 548400 TRANSCRIPTION PROCESSING | | 5,835.28 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 45.00 | 1,545.00 |
| | 555340 COTS MAINTENANCE | | 8,000.00 |
| | Major Account 520000 Total | 75,833.70 | 1,193,026.82 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 415.55 | 1,949.86 |
| | 574600 CONTRACTUAL SERV - TRAV | | 3,600.00 |
| | Major Account 570000 Total | 415.55 | 5,549.86 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 5,332.06 | 11,327.06 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number421BEATRICE STATE DEV CTR

Agency Subprogram071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| | 580000 Capital Outlay | | |
| | Major Account 580000 Total | 5,332.06 | 11,327.06 |
| | Fund 48122 Expenditures Total | 435,631.87 | 5,834,994.08 |
| | Subprogram Expenditures | 465,451.21 | 6,148,487.60 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,127.63 | 256,940.88 |
| | 511300 OVERTIME PAYMENTS | 369.01 | 4,879.55 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1.20 | 345.14 |
| | 511800 COMPENSATORY TIME PAID | | 472.39 |
| | 512100 VACATION LEAVE EXPENSE | 1,920.70 | 25,040.78 |
| | 512200 SICK LEAVE EXPENSE | 581.18 | 13,014.93 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,065.03 | 13,851.08 |
| | 512500 FUNERAL LEAVE EXPENSE | | 857.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,727.01 | 23,616.68 |
| | 515200 FICA EXPENSE | 1,610.56 | 22,248.93 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.21 | 65.82 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,972.37 | 73,415.62 |
| | 516400 UNEMPLOYM COMP INS EXP | | 96,363.72 |
| | Major Account 510000 Total | 32,379.90 | 531,112.77 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 420.81 |
| | 521500 PUBLICATION & PRINT EXP | | 6,537.07 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,524.93 |
| | 522200 CONFERENCE REGISTRATION | | 4,350.00 |
| | 522600 JOB APPLICANT EXPENSE | | 665.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,205.72 | 6,000.56 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,921.31 |
| | 533900 FOOD EXPENSE | | 1,532.20 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,018.00 |
| | 534800 CONST & MAINT SUP EXP | | 244.77 |
| | 535100 MEDICAL SUPPLIES | | 103.92 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 336.55 |
| | 541400 HRMS ASSESSMENT | | 9,586.23 |
| | 547906 VERIFICATIONS | 125.70 | 1,243.40 |
| | 548700 REFUSE/RECYCLING | | 971.00 |
| | 556300 SURETY & NOTARY BONDS | | 90.00 |
| | Major Account 520000 Total | 2,331.42 | 36,545.75 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,077.66 |
| | 571600 MEALS-NOT TRAVEL STATUS | 35.65 | 35.65 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,145.73 |
| | 575100 MISC TRAVEL EXPENSE | | 35.00 |
| | Major Account 570000 Total | 35.65 | 4,294.04 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Fund 10000 Expenditures Total | 34,746.97 | 571,952.56 |
| 22522 HHS CASH/BEATRICE ST DEV CTR | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471119 MTNCE-TRUST FUNDS | 93,497.99- | 1,116,808.20- |
| | 471120 MTNCE-INSURANCE | 256.37- | 263.18- |
| | 471142 CO PATIENTS-STATE INST | 11,747.00- | 117,115.22- |
| | 471147 MAINTENANCE OF RESIDEN | 4,339.31- | 54,392.32- |
| | Major Account 470000 Total | 109,840.67- | 1,288,578.92- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7,115.56- | 77,563.24- |
| | 484500 REIMB NON-GOVT SOURCES | | 257.00- |
| | Major Account 480000 Total | 7,115.56- | 77,820.24- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 1,160,122.26- | 1,160,122.26- |
| | Major Account 490000 Total | 1,160,122.26- | 1,160,122.26- |
| | Fund 22522 Revenue Total | 1,277,078.49- | 2,526,521.42- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 1,160,122.26 | 1,160,122.26 |
| | Major Account 520000 Total | 1,160,122.26 | 1,160,122.26 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 141,529.95 |
| | Major Account 580000 Total | | 141,529.95 |
| | Fund 22522 Expenditures Total | 1,160,122.26 | 1,301,652.21 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 5,695.59 |
| | 511300 OVERTIME PAYMENTS | | 157.50 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 43.04 |
| | 512100 VACATION LEAVE EXPENSE | | 408.93 |
| | 512200 SICK LEAVE EXPENSE | | 61.25 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 193.35 |
| | 515100 RETIREMENT PLANS EXPENSE | | 491.69 |
| | 515200 FICA EXPENSE | | 455.23 |
| | 515400 LIFE & ACCIDENT INS EXP | | 2.29 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,919.76 |
| | Major Account 510000 Total | | 9,428.63 |
| | Fund 40000 Expenditures Total | | 9,428.63 |
| 48102 MEDICARE - OTHER/BSDC | | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 48102 MEDICARE - OTHER/BSDC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471127 MEDICARE B | 3,887.57- | 5,167.25- |
| | Major Account 470000 Total | 3,887.57- | 5,167.25- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 243.60- | 2,714.49- |
| | Major Account 480000 Total | 243.60- | 2,714.49- |
| | Fund 48102 Revenue Total | 4,131.17- | 7,881.74- |
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 1,377,596.52- | 15,956,076.19- |
| | 461501 ONE TIME MEDICAID PYMT | | 4,410,180.14- |
| | Major Account 460000 Total | 1,377,596.52- | 20,366,256.33- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 17,523.62- | 132,450.36- |
| | Major Account 480000 Total | 17,523.62- | 132,450.36- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 1,370,202.98 |
| | Major Account 490000 Total | | 1,370,202.98 |
| | Fund 48122 Revenue Total | 1,395,120.14- | 19,128,503.71- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 19,863.27 | 266,031.05 |
| | 511300 OVERTIME PAYMENTS | 152.56 | 4,236.83 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1.35 | 311.39 |
| | 511800 COMPENSATORY TIME PAID | | 513.01 |
| | 512100 VACATION LEAVE EXPENSE | 2,151.45 | 26,386.54 |
| | 512200 SICK LEAVE EXPENSE | 649.66 | 13,348.95 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,193.26 | 14,687.11 |
| | 512500 FUNERAL LEAVE EXPENSE | | 928.75 |
| | 515100 RETIREMENT PLANS EXPENS | 1,798.03 | 24,444.34 |
| | 515200 OASDI EXPENSE | 1,663.90 | 22,946.09 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.19 | 78.04 |
| | 515500 HEALTH INSURANCE EXPENS | 6,714.19 | 79,046.40 |
| | 516400 UNEMPLOYM COMP INS EXP | | 18,104.64 |
| | 516500 WORKERS COMP PREMIUMS | | 416,866.48 |
| | Major Account 510000 Total | 34,193.86 | 887,929.62 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 27.09 | 27.55 |
| | 521300 FREIGHT EXPENSE | | 314.31 |
| | 521500 PUBLICATION & PRINT EXP | 254.43 | 2,315.78 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|----------------------|
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| | 520000 Operating Expenses | | |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 2,508.00 | 4,235.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 828.92 | 1,319.43 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 21.62 |
| | 534600 ED & RECREATIONAL SUP EX | 940.89 | 2,004.37 |
| | 534800 CONST & MAINT SUP EXP | | 2.24 |
| | 541100 ACCTG & AUDITING SERVICES | | 32,579.96 |
| | 541400 HRMS ASSESSMENT | | 22,040.16 |
| | 547500 MAILING SERVICES | | 2,696.10 |
| | 548700 REFUSE/RECYCLING | 181.75 | 3,129.25 |
| | 556100 INSURANCE EXPENSE | | 28,431.97 |
| | 559100 OTHER OPERATING EXP | 1,274,266.76 | 1,274,266.76 |
| | Major Account 520000 Total | 1,279,007.84 | 1,373,384.50 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 186.00 | 684.19 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 32.00 |
| | 575100 MISC TRAVEL EXPENSE | | 25.50 |
| | Major Account 570000 Total | 186.00 | 741.69 |
| | Fund 48122 Expenditures Total | 1,313,387.70 | 2,262,055.81 |
| | Subprogram Revenues | <u>2,676,329.80</u> | <u>21,662,906.87</u> |
| | Subprogram Expenditures | <u>2,508,256.93</u> | <u>4,145,089.21</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 999

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | | 381.33 |
| | 515400 LIFE & ACCIDENT INS EXP | .48- | 1.46- |
| | 515500 HEALTH INSURANCE EXPENSE | 191.78- | 701.55- |
| | Major Account 510000 Total | 192.26- | 321.68- |
| | Fund 10000 Expenditures Total | 192.26- | 321.68- |
| | Subprogram Expenditures | 192.26- | 321.68- |
| | Program Revenues | 2,676,329.80- | 21,665,956.94- |
| | Program Expenditures | 4,694,582.67 | 32,619,543.97 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22526 HHS CASH/DEV DISABILITIES AID | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 50.20- | 1,575.73- |
| | Major Account 480000 Total | 50.20- | 1,575.73- |
| | Fund 22526 Revenue Total | 50.20- | 1,575.73- |
| | Subprogram Revenues | 50.20- | 1,575.73- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIV | 7,200.19- | 129,813.19- |
| | 592101 NFOCUS ASSIST TO/FOR IN | 12,593,386.48 | 114,492,858.17 |
| | Major Account 590000 Total | 12,586,186.29 | 114,363,044.98 |
| | Fund 10000 Expenditures Total | 12,586,186.29 | 114,363,044.98 |
| | Subprogram Expenditures | 12,586,186.29 | 114,363,044.98 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 424 DEV DISABILITY AID

Agency Subprogram 057

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIV | 5,084,073.71- | 4,938,456.42- |
| | 592101 NFOCUS ASSIST TO/FOR INDIVID | 508,055.31 | 28,910,933.89 |
| | 595100 CONTRACTUAL AID | | 246,404.31 |
| | Major Account 590000 Total | 4,576,018.40- | 24,218,881.78 |
| | Fund 10000 Expenditures Total | 4,576,018.40- | 24,218,881.78 |
| 22526 HHS CASH/DEV DISABILITIES AID | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471109 PRIVATE MTNCE DDD | 22,205.36- | 223,976.90- |
| | Major Account 470000 Total | 22,205.36- | 223,976.90- |
| | Fund 22526 Revenue Total | 22,205.36- | 223,976.90- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 40,000.00 | 325,000.00 |
| | Major Account 590000 Total | 40,000.00 | 325,000.00 |
| | Fund 22526 Expenditures Total | 40,000.00 | 325,000.00 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 5,000,000.00- |
| | Major Account 490000 Total | | 5,000,000.00- |
| | Fund 22640 Revenue Total | | 5,000,000.00- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 416,666.65 | 5,000,000.00 |
| | Major Account 590000 Total | 416,666.65 | 5,000,000.00 |
| | Fund 22640 Expenditures Total | 416,666.65 | 5,000,000.00 |
| | Subprogram Revenues | 22,205.36- | 5,223,976.90- |
| | Subprogram Expenditures | 4,119,351.75- | 29,543,881.78 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 424 DEV DISABILITY AID

Agency Subprogram 058

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVID | 10,280,401.67 | 7,885,316.17 |
| | 592101 NFOCUS ASSIST TO/FOR INDIVID | 128,829.25 | 1,410,558.49 |
| | 595100 CONTRACTUAL AID | | 92,827.94 |
| | Major Account 590000 Total | 10,409,230.92 | 9,388,702.60 |
| | Fund 10000 Expenditures Total | 10,409,230.92 | 9,388,702.60 |
| 22683 ICF/MR DD AID | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 312,000.00- | 312,000.00- |
| | Major Account 490000 Total | 312,000.00- | 312,000.00- |
| | Fund 22683 Revenue Total | 312,000.00- | 312,000.00- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 26,000.00 | 312,000.00 |
| | Major Account 590000 Total | 26,000.00 | 312,000.00 |
| | Fund 22683 Expenditures Total | 26,000.00 | 312,000.00 |
| | Subprogram Revenues | 312,000.00- | 312,000.00- |
| | Subprogram Expenditures | 10,435,230.92 | 9,700,702.60 |
| | Program Revenues | 334,255.56- | 5,537,552.63- |
| | Program Expenditures | 18,902,065.46 | 153,607,629.36 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22559 MEDICALLY UNDERSERVED FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 719.40- | 5,393.12- |
| | Major Account 480000 Total | 719.40- | 5,393.12- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 378,582.58- |
| | Major Account 490000 Total | | 378,582.58- |
| | Fund 22559 Revenue Total | 719.40- | 383,975.70- |
| | Subprogram Revenues | 719.40- | 383,975.70- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 027

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 2,350,000.00- |
| | Major Account 490000 Total | | 2,350,000.00- |
| | Fund 22640 Revenue Total | | 2,350,000.00- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 195,833.40 | 2,350,000.00 |
| | Major Account 590000 Total | 195,833.40 | 2,350,000.00 |
| | Fund 22640 Expenditures Total | 195,833.40 | 2,350,000.00 |
| | Subprogram Revenues | | 2,350,000.00- |
| | Subprogram Expenditures | 195,833.40 | 2,350,000.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 3,255,000.00- |
| | Major Account 490000 Total | | 3,255,000.00- |
| | Fund 22640 Revenue Total | | 3,255,000.00- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 286,787.63 | 3,255,000.00 |
| | Major Account 590000 Total | 286,787.63 | 3,255,000.00 |
| | Fund 22640 Expenditures Total | 286,787.63 | 3,255,000.00 |
| | Subprogram Revenues | | 3,255,000.00- |
| | Subprogram Expenditures | 286,787.63 | 3,255,000.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 502 PUBLIC HEALTH AID

Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 2,341.76 | 32,784.64 |
| | Major Account 590000 Total | 2,341.76 | 32,784.64 |
| | Fund 10000 Expenditures Total | 2,341.76 | 32,784.64 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 2,875,000.00- |
| | Major Account 490000 Total | | 2,875,000.00- |
| | Fund 22640 Revenue Total | | 2,875,000.00- |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 269,200.33 | 2,506,494.57 |
| | Major Account 590000 Total | 269,200.33 | 2,506,494.57 |
| | Fund 22640 Expenditures Total | 269,200.33 | 2,506,494.57 |
| | Subprogram Revenues | | 2,875,000.00- |
| | Subprogram Expenditures | 271,542.09 | 2,539,279.21 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 158,187.28 | 1,898,246.00 |
| | Major Account 590000 Total | 158,187.28 | 1,898,246.00 |
| | Fund 10000 Expenditures Total | 158,187.28 | 1,898,246.00 |
| | Subprogram Expenditures | 158,187.28 | 1,898,246.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 175,000.00 | 2,100,000.00 |
| | Major Account 590000 Total | 175,000.00 | 2,100,000.00 |
| | Fund 10000 Expenditures Total | 175,000.00 | 2,100,000.00 |
| | Subprogram Expenditures | 175,000.00 | 2,100,000.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 116,666.67 | 1,400,000.04 |
| | Major Account 590000 Total | 116,666.67 | 1,400,000.04 |
| | Fund 10000 Expenditures Total | 116,666.67 | 1,400,000.04 |
| | Subprogram Expenditures | 116,666.67 | 1,400,000.04 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 034

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 27,083.33 | 324,999.96 |
| | Major Account 590000 Total | 27,083.33 | 324,999.96 |
| | Fund 10000 Expenditures Total | 27,083.33 | 324,999.96 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 750,000.00- |
| | Major Account 490000 Total | | 750,000.00- |
| | Fund 22640 Revenue Total | | 750,000.00- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 62,500.00 | 764,625.23 |
| | Fund 22640 Expenditures Total | 62,500.00 | 764,625.23 |
| | Fund 22640 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 14,625.23- |
| | Major Account 800000 Total | | 14,625.23- |
| | Fund 22640 Expenditures Total | | 14,625.23- |
| | Subprogram Revenues | | 750,000.00- |
| | Subprogram Expenditures | 89,583.33 | 1,089,625.19 |
| | Program Revenues | 719.40- | 9,613,975.70- |
| | Program Expenditures | 1,293,600.40 | 14,632,150.44 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | 9,869.03 | 35,070.51 |
| | Major Account 590000 Total | 9,869.03 | 35,070.51 |
| | Fund 10000 Expenditures Total | 9,869.03 | 35,070.51 |
| | Subprogram Expenditures | 9,869.03 | 35,070.51 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | | 29,080.60 |
| | Major Account 590000 Total | | 29,080.60 |
| | Fund 40000 Expenditures Total | | 29,080.60 |
| | Subprogram Expenditures | | 29,080.60 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000Government Aid | | |
| | 595100CONTRACTUAL AID | | 119,661.88 |
| | Major Account 590000 Total | | 119,661.88 |
| | Fund 10000 Expenditures Total | | 119,661.88 |
| | Subprogram Expenditures | | 119,661.88 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | | 216,250.62 |
| | Major Account 590000 Total | | 216,250.62 |
| | Fund 10000 Expenditures Total | | 216,250.62 |
| | Subprogram Expenditures | | 216,250.62 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 12,500.00 |
| | Major Account 590000 Total | | 12,500.00 |
| | Fund 40000 Expenditures Total | | 12,500.00 |
| | Subprogram Expenditures | | 12,500.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 299.00 | 32,252.85 |
| | Major Account 590000 Total | 299.00 | 32,252.85 |
| | Fund 40000 Expenditures Total | 299.00 | 32,252.85 |
| | Subprogram Expenditures | 299.00 | 32,252.85 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 12,386.08 | 45,466.64 |
| | 595100 CONTRACTUAL AID | | 1,300.17 |
| | Major Account 590000 Total | 12,386.08 | 46,766.81 |
| | Fund 40000 Expenditures Total | 12,386.08 | 46,766.81 |
| | Subprogram Expenditures | 12,386.08 | 46,766.81 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 18,056.21 | 253,827.91 |
| | 592104 PRESCRIBED DRUGS | 32,496.73 | 463,709.68 |
| | 592200 1099-AID TO/FOR INDIVIDUA | 2,838.71 | 11,607.32 |
| | Major Account 590000 Total | 53,391.65 | 729,144.91 |
| | Fund 10000 Expenditures Total | 53,391.65 | 729,144.91 |
| 22041 RENAL DISEASE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 48.57- | 544.77- |
| | Major Account 480000 Total | 48.57- | 544.77- |
| | Fund 22041 Revenue Total | 48.57- | 544.77- |
| | Subprogram Revenues | 48.57- | 544.77- |
| | Subprogram Expenditures | 53,391.65 | 729,144.91 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 20,743.09 |
| | Major Account 590000 Total | | 20,743.09 |
| | Fund 40000 Expenditures Total | | 20,743.09 |
| | Subprogram Expenditures | | 20,743.09 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 47,665.70 |
| | Major Account 590000 Total | | 47,665.70 |
| | Fund 10000 Expenditures Total | | 47,665.70 |
| 22042 PKU FOODS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 638.15- | 6,246.62- |
| | 484500 REIMB NON-GOVT SOURCES | 19,510.00- | 254,590.00- |
| | Major Account 480000 Total | 20,148.15- | 260,836.62- |
| | Fund 22042 Revenue Total | 20,148.15- | 260,836.62- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 7,124.15 | 156,520.56 |
| | Major Account 590000 Total | 7,124.15 | 156,520.56 |
| | Fund 22042 Expenditures Total | 7,124.15 | 156,520.56 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVID | | 184,958.34 |
| | Major Account 590000 Total | | 184,958.34 |
| | Fund 40000 Expenditures Total | | 184,958.34 |
| | Subprogram Revenues | 20,148.15- | 260,836.62- |
| | Subprogram Expenditures | 7,124.15 | 389,144.60 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 42022 FEDERAL CASH/R & L CASH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCIES | 2,175.32- | 23,472.35- |
| | Major Account 460000 Total | 2,175.32- | 23,472.35- |
| | Fund 42022 Revenue Total | 2,175.32- | 23,472.35- |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 4,007.39 | 18,254.74 |
| | 595100 CONTRACTUAL AID | | 9,225.00 |
| | Major Account 590000 Total | 4,007.39 | 27,479.74 |
| | Fund 42022 Expenditures Total | 4,007.39 | 27,479.74 |
| | Subprogram Revenues | 2,175.32- | 23,472.35- |
| | Subprogram Expenditures | 4,007.39 | 27,479.74 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 025

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 484,750.00 |
| | Major Account 590000 Total | | 484,750.00 |
| | Fund 10000 Expenditures Total | | 484,750.00 |
| | Subprogram Expenditures | | 484,750.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 1,760.63 | 1,760.63 |
| | Major Account 590000 Total | 1,760.63 | 1,760.63 |
| | Fund 40000 Expenditures Total | 1,760.63 | 1,760.63 |
| | Subprogram Expenditures | 1,760.63 | 1,760.63 |

Secure Version - Prior Month
As of June 30, 2018

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000Government Aid | | |
| | 592100ASSISTANCE TO/FOR INDIVIDUALS | 16,209.30 | 89,916.13 |
| | Major Account 590000 Total | 16,209.30 | 89,916.13 |
| | Fund 10000 Expenditures Total | 16,209.30 | 89,916.13 |
| | Subprogram Expenditures | 16,209.30 | 89,916.13 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBGRANTS | 14,000.60 | 203,380.68 |
| | Major Account 590000 Total | 14,000.60 | 203,380.68 |
| | Fund 40000 Expenditures Total | 14,000.60 | 203,380.68 |
| | Subprogram Expenditures | 14,000.60 | 203,380.68 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 8,176.79 | 229,472.62 |
| | Major Account 590000 Total | 8,176.79 | 229,472.62 |
| | Fund 40000 Expenditures Total | 8,176.79 | 229,472.62 |
| | Subprogram Expenditures | 8,176.79 | 229,472.62 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 32,760.27 | 165,706.23 |
| | 595100 CONTRACTUAL AID | 45,478.68 | 137,757.09 |
| | Major Account 590000 Total | 78,238.95 | 303,463.32 |
| | Fund 40000 Expenditures Total | 78,238.95 | 303,463.32 |
| | Subprogram Expenditures | 78,238.95 | 303,463.32 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 222,379.00 | 1,904,700.77 |
| | Major Account 590000 Total | 222,379.00 | 1,904,700.77 |
| | Fund 40000 Expenditures Total | 222,379.00 | 1,904,700.77 |
| | Subprogram Expenditures | 222,379.00 | 1,904,700.77 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 3,551.04 | 163,045.70 |
| | Major Account 590000 Total | 3,551.04 | 163,045.70 |
| | Fund 40000 Expenditures Total | 3,551.04 | 163,045.70 |
| | Subprogram Expenditures | 3,551.04 | 163,045.70 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42070 EPA WATER SUPPLY PROG | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 6,360.30 | 21,248.35 |
| | Major Account 590000 Total | 6,360.30 | 21,248.35 |
| | Fund 42070 Expenditures Total | 6,360.30 | 21,248.35 |
| | Subprogram Expenditures | 6,360.30 | 21,248.35 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 42022 FEDERAL CASH/R & L CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 20,000.00- | 264,483.13- |
| | Major Account 470000 Total | 20,000.00- | 264,483.13- |
| | Fund 42022 Revenue Total | 20,000.00- | 264,483.13- |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 138,900.00 | 297,941.07 |
| | Major Account 590000 Total | 138,900.00 | 297,941.07 |
| | Fund 42022 Expenditures Total | 138,900.00 | 297,941.07 |
| | Subprogram Revenues | 20,000.00- | 264,483.13- |
| | Subprogram Expenditures | 138,900.00 | 297,941.07 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 240,465.58 | 942,936.38 |
| | Major Account 590000 Total | 240,465.58 | 942,936.38 |
| | Fund 40000 Expenditures Total | 240,465.58 | 942,936.38 |
| | Subprogram Expenditures | 240,465.58 | 942,936.38 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 750,000.00 |
| | Major Account 590000 Total | | 750,000.00 |
| | Fund 10000 Expenditures Total | | 750,000.00 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 790.32 | 65,531.60 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 123,862.77 | 5,946,640.95 |
| | Major Account 590000 Total | 124,653.09 | 6,012,172.55 |
| | Fund 40000 Expenditures Total | 124,653.09 | 6,012,172.55 |
| 42600 FEDERAL CLEARING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 1,987,361.44- | 1,987,361.44- |
| | Major Account 480000 Total | 1,987,361.44- | 1,987,361.44- |
| | Fund 42600 Revenue Total | 1,987,361.44- | 1,987,361.44- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,995,062.30 | 14,152.49 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 27,717.60 | 2,712,751.34 |
| | Major Account 590000 Total | 2,022,779.90 | 2,726,903.83 |
| | Fund 42600 Expenditures Total | 2,022,779.90 | 2,726,903.83 |
| | Subprogram Revenues | 1,987,361.44- | 1,987,361.44- |
| | Subprogram Expenditures | 2,147,432.99 | 9,489,076.38 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 5,923.84 | 154,156.06 |
| | 595100 CONTRACTUAL AID | 3,630.92 | 12,665.66 |
| | Major Account 590000 Total | 9,554.76 | 166,821.72 |
| | Fund 40000 Expenditures Total | 9,554.76 | 166,821.72 |
| | Subprogram Expenditures | 9,554.76 | 166,821.72 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 16,967.25 | 19,063.97 |
| | Major Account 590000 Total | 16,967.25 | 19,063.97 |
| | Fund 40000 Expenditures Total | 16,967.25 | 19,063.97 |
| | Subprogram Expenditures | 16,967.25 | 19,063.97 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 83,735.76 |
| | Major Account 590000 Total | | 83,735.76 |
| | Fund 40000 Expenditures Total | | 83,735.76 |
| | Subprogram Expenditures | | 83,735.76 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | 27,456.00 | 291,770.62 |
| | Major Account 590000 Total | 27,456.00 | 291,770.62 |
| | Fund 10000 Expenditures Total | 27,456.00 | 291,770.62 |
| | Subprogram Expenditures | 27,456.00 | 291,770.62 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 080

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 42024 FEDERAL CASH/HOUSING OPP | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 304,252.70- |
| | Major Account 460000 Total | | 304,252.70- |
| | Fund 42024 Revenue Total | | 304,252.70- |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 8,674.96 | 312,927.66 |
| | Major Account 590000 Total | 8,674.96 | 312,927.66 |
| | Fund 42024 Expenditures Total | 8,674.96 | 312,927.66 |
| | Subprogram Revenues | | 304,252.70- |
| | Subprogram Expenditures | 8,674.96 | 312,927.66 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 084

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 174,925.00 | 735,441.01 |
| | Major Account 590000 Total | 174,925.00 | 735,441.01 |
| | Fund 40000 Expenditures Total | 174,925.00 | 735,441.01 |
| | Subprogram Expenditures | 174,925.00 | 735,441.01 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 086

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22043 WIC FORMULA REBATES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 763,932.79- | 8,685,800.73- |
| | Major Account 480000 Total | 763,932.79- | 8,685,800.73- |
| | Fund 22043 Revenue Total | 763,932.79- | 8,685,800.73- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 763,931.79 | 9,482,655.42 |
| | Fund 22043 Expenditures Total | 763,931.79 | 9,482,655.42 |
| | Fund 22043 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 78,026.24 |
| | Major Account 800000 Total | | 78,026.24 |
| | Fund 22043 Expenditures Total | | 78,026.24 |
| 22081 R & L PROGRAMS | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 7,573.73- |
| | 599100 OTHER GOVERNMENT AID | | 12,875.91 |
| | Major Account 590000 Total | | 5,302.18 |
| | Fund 22081 Expenditures Total | | 5,302.18 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 8,526,367.52 |
| | 599100 OTHER GOVERNMENT AID | 1,326,834.00 | 17,229,745.86 |
| | Fund 40000 Expenditures Total | 1,326,834.00 | 25,756,113.38 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 78,026.24- |
| | Major Account 800000 Total | | 78,026.24- |
| | Fund 40000 Expenditures Total | | 78,026.24- |
| | Subprogram Revenues | 763,932.79- | 8,685,800.73- |
| | Subprogram Expenditures | 2,090,765.79 | 35,244,070.98 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVID | 13,844.10 | 112,429.96 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 27,953.28 | 75,991.24 |
| | 595100 CONTRACTUAL AID | 95,070.80 | 100,774.81 |
| | 599100 OTHER GOVERNMENT AID | | 299,983.70 |
| | Fund 10000 Expenditures Total | <u>136,868.18</u> | <u>589,179.71</u> |
| | Fund 10000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 219.05- |
| | Major Account 800000 Total | | 219.05- |
| | Fund 10000 Expenditures Total | | 219.05- |
| | Subprogram Expenditures | <u>136,868.18</u> | <u>589,179.71</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 092

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22044 KOMEN FOUNDATION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .11- | 1.00- |
| | Major Account 480000 Total | .11- | 1.00- |
| | Fund 22044 Revenue Total | .11- | 1.00- |
| | Subprogram Revenues | .11- | 1.00- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 093

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,061.35 | 46,475.99 |
| | Fund 10000 Expenditures Total | 2,061.35 | 46,475.99 |
| | Fund 10000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 67.07- | 3,125.46- |
| | Major Account 800000 Total | 67.07- | 3,125.46- |
| | Fund 10000 Expenditures Total | 67.07- | 3,125.46- |
| 22071 BREAST AND CERVICAL CANCER | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 775.54- | 9,059.88- |
| | 484100 OPERATING DONATIONS & CO | 55.00- | 2,023.00- |
| | Major Account 480000 Total | 830.54- | 11,082.88- |
| | Fund 22071 Revenue Total | 830.54- | 11,082.88- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 38,647.43 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 17,060.17 |
| | Fund 22071 Expenditures Total | | 55,707.60 |
| | Fund 22071 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 5.39- |
| | Major Account 800000 Total | | 5.39- |
| | Fund 22071 Expenditures Total | | 5.39- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 47,373.36 | 389,356.61 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 10,000.00 | 335,441.88 |
| | Fund 40000 Expenditures Total | 57,373.36 | 724,798.49 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 3,521.75- |
| | Major Account 800000 Total | | 3,521.75- |
| | Fund 40000 Expenditures Total | | 3,521.75- |
| | Subprogram Revenues | 830.54- | 11,082.88- |
| | Subprogram Expenditures | 59,434.71 | 826,982.08 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 094

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 16,491.86 | 154,082.34 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 30,387.00 |
| | 595100 CONTRACTUAL AID | | 27,556.98 |
| | Fund 10000 Expenditures Total | 16,491.86 | 212,026.32 |
| | Fund 10000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 122.07- |
| | Major Account 800000 Total | | 122.07- |
| | Fund 10000 Expenditures Total | | 122.07- |
| 22072 COLORECTAL SCREENING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 215.94- | 2,416.09- |
| | 484100 OPERATING DONATIONS & CO | 220.32- | 632.72- |
| | Major Account 480000 Total | 436.26- | 3,048.81- |
| | Fund 22072 Revenue Total | 436.26- | 3,048.81- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 10,962.30 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 2,640.72 | 2,640.72 |
| | 595100 CONTRACTUAL AID | | 55,298.59 |
| | Major Account 590000 Total | 2,640.72 | 68,901.61 |
| | Fund 40000 Expenditures Total | 2,640.72 | 68,901.61 |
| | Subprogram Revenues | 436.26- | 3,048.81- |
| | Subprogram Expenditures | 19,132.58 | 280,927.93 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 095

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 6,703.62 | 55,927.12 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 125,696.50 |
| | Fund 40000 Expenditures Total | 6,703.62 | 181,623.62 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 77.78- |
| | Major Account 800000 Total | | 77.78- |
| | Fund 40000 Expenditures Total | | 77.78- |
| | Subprogram Expenditures | 6,703.62 | 181,623.62 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 25,264.22 |
| | Major Account 590000 Total | | 25,264.22 |
| | Fund 40000 Expenditures Total | | 25,264.22 |
| | Subprogram Expenditures | | 25,264.22 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 097

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 7,920.58 |
| | 595100 CONTRACTUAL AID | | 5,608.17- |
| | Major Account 590000 Total | | 2,312.41 |
| | Fund 40000 Expenditures Total | | 2,312.41 |
| | Subprogram Expenditures | | 2,312.41 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 103

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 1,854.35 |
| | Major Account 580000 Total | | 1,854.35 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 23,034.25 |
| | 595100 CONTRACTUAL AID | | 19,815.65 |
| | Major Account 590000 Total | | 42,849.90 |
| | Fund 40000 Expenditures Total | | 44,704.25 |
| | Subprogram Expenditures | | 44,704.25 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 110

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 211,524.04 |
| | Major Account 590000 Total | | 211,524.04 |
| | Fund 40000 Expenditures Total | | 211,524.04 |
| | Subprogram Expenditures | | 211,524.04 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 111

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 426,563.87 |
| | Major Account 590000 Total | | 426,563.87 |
| | Fund 40000 Expenditures Total | | 426,563.87 |
| | Subprogram Expenditures | | 426,563.87 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 114

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 229,962.77 |
| | Major Account 590000 Total | | 229,962.77 |
| | Fund 40000 Expenditures Total | | 229,962.77 |
| | Subprogram Expenditures | | 229,962.77 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 115

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 100,153.17 |
| | Major Account 590000 Total | | 100,153.17 |
| | Fund 40000 Expenditures Total | | 100,153.17 |
| | Subprogram Expenditures | | 100,153.17 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 116

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 3,873.14 | 30,758.09 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 3,700.00 | 4,019.26- |
| | 595100 CONTRACTUAL AID | 6,571.10 | 12,662.62 |
| | Major Account 590000 Total | 14,144.24 | 39,401.45 |
| | Fund 10000 Expenditures Total | 14,144.24 | 39,401.45 |
| | Subprogram Expenditures | 14,144.24 | 39,401.45 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 119

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | 14,135.00 | 310,791.35 |
| | Major Account 590000 Total | 14,135.00 | 310,791.35 |
| | Fund 10000 Expenditures Total | 14,135.00 | 310,791.35 |
| 22030 NE EMS OPERATIONS | | | |
| Expenditures | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | | 150.00 |
| | 599100 OTHER GOVERNMENT AID | | 450.00 |
| | Major Account 590000 Total | | 600.00 |
| | Fund 22030 Expenditures Total | | 600.00 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | | 30,713.52 |
| | Major Account 590000 Total | | 30,713.52 |
| | Fund 40000 Expenditures Total | | 30,713.52 |
| | Subprogram Expenditures | 14,135.00 | 342,104.87 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 122

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 48,392.81 | 934,223.95 |
| | Major Account 590000 Total | 48,392.81 | 934,223.95 |
| | Fund 40000 Expenditures Total | 48,392.81 | 934,223.95 |
| | Subprogram Expenditures | 48,392.81 | 934,223.95 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 123

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 833,692.60 | 4,407,700.95 |
| | 595100 CONTRACTUAL AID | | 16,443.24 |
| | Major Account 590000 Total | 833,692.60 | 4,424,144.19 |
| | Fund 40000 Expenditures Total | 833,692.60 | 4,424,144.19 |
| | Subprogram Expenditures | 833,692.60 | 4,424,144.19 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 125

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 109,391.99 |
| | Major Account 590000 Total | | 109,391.99 |
| | Fund 40000 Expenditures Total | | 109,391.99 |
| | Subprogram Expenditures | | 109,391.99 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 127

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 546,388.34 |
| | Major Account 590000 Total | | 546,388.34 |
| | Fund 40000 Expenditures Total | | 546,388.34 |
| | Subprogram Expenditures | | 546,388.34 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 156

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 981,332.02 |
| | Major Account 590000 Total | | 981,332.02 |
| | Fund 40000 Expenditures Total | | 981,332.02 |
| | Subprogram Expenditures | | 981,332.02 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram157

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | | 1,078,906.88 |
| | Major Account 590000 Total | | 1,078,906.88 |
| | Fund 10000 Expenditures Total | | 1,078,906.88 |
| | Subprogram Expenditures | | 1,078,906.88 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 168

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 2,381.46 | 921,529.34 |
| | Major Account 590000 Total | 2,381.46 | 921,529.34 |
| | Fund 40000 Expenditures Total | 2,381.46 | 921,529.34 |
| | Subprogram Expenditures | 2,381.46 | 921,529.34 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 170

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 3,674.26 |
| | Major Account 590000 Total | | 3,674.26 |
| | Fund 40000 Expenditures Total | | 3,674.26 |
| | Subprogram Expenditures | | 3,674.26 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 180

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 94,579.05 |
| | Major Account 590000 Total | | 94,579.05 |
| | Fund 40000 Expenditures Total | | 94,579.05 |
| | Subprogram Expenditures | | 94,579.05 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 181

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 16,113.66 | 223,421.45 |
| | Major Account 590000 Total | 16,113.66 | 223,421.45 |
| | Fund 40000 Expenditures Total | 16,113.66 | 223,421.45 |
| | Subprogram Expenditures | 16,113.66 | 223,421.45 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 182

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 6,964.02 | 87,480.36 |
| | Major Account 590000 Total | 6,964.02 | 87,480.36 |
| | Fund 40000 Expenditures Total | 6,964.02 | 87,480.36 |
| | Subprogram Expenditures | 6,964.02 | 87,480.36 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 183

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 32,450.66 | 210,009.52 |
| | Major Account 590000 Total | 32,450.66 | 210,009.52 |
| | Fund 40000 Expenditures Total | 32,450.66 | 210,009.52 |
| | Subprogram Expenditures | 32,450.66 | 210,009.52 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 184

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 796.78 | 28,246.49 |
| | Major Account 590000 Total | 796.78 | 28,246.49 |
| | Fund 40000 Expenditures Total | 796.78 | 28,246.49 |
| | Subprogram Expenditures | 796.78 | 28,246.49 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 185

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 4,235.60 | 40,414.12 |
| | Major Account 590000 Total | 4,235.60 | 40,414.12 |
| | Fund 40000 Expenditures Total | 4,235.60 | 40,414.12 |
| | Subprogram Expenditures | 4,235.60 | 40,414.12 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 187

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 157,202.36 | 940,569.79 |
| | Major Account 590000 Total | 157,202.36 | 940,569.79 |
| | Fund 40000 Expenditures Total | 157,202.36 | 940,569.79 |
| | Subprogram Expenditures | 157,202.36 | 940,569.79 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 188

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 178,625.58 | 1,019,949.80 |
| | Major Account 590000 Total | 178,625.58 | 1,019,949.80 |
| | Fund 40000 Expenditures Total | 178,625.58 | 1,019,949.80 |
| | Subprogram Expenditures | 178,625.58 | 1,019,949.80 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 189

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 219.43 |
| | Major Account 520000 Total | | 219.43 |
| | Fund 40000 Expenditures Total | | 219.43 |
| | Subprogram Expenditures | | 219.43 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram194

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 144,000.00 | 342,000.00 |
| | Major Account 590000 Total | 144,000.00 | 342,000.00 |
| | Fund 40000 Expenditures Total | 144,000.00 | 342,000.00 |
| | Subprogram Expenditures | 144,000.00 | 342,000.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 202

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 12,425.00 |
| | 595100 CONTRACTUAL AID | | 12,336.26 |
| | Major Account 590000 Total | | 24,761.26 |
| | Fund 40000 Expenditures Total | | 24,761.26 |
| | Subprogram Expenditures | | 24,761.26 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 227

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 6,046.10 |
| | Major Account 590000 Total | | 6,046.10 |
| | Fund 40000 Expenditures Total | | 6,046.10 |
| | Subprogram Expenditures | | 6,046.10 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 319

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22014 EMS | | | |
| Expenditures | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | | 21,708.40 |
| | 599100 OTHER GOVERNMENT AID | | 1,192,286.60 |
| | Major Account 590000 Total | | 1,213,995.00 |
| | Fund 22014 Expenditures Total | | 1,213,995.00 |
| | Subprogram Expenditures | | 1,213,995.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 324

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 40,604.65 |
| | Major Account 590000 Total | | 40,604.65 |
| | Fund 40000 Expenditures Total | | 40,604.65 |
| | Subprogram Expenditures | | 40,604.65 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 326

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 93,729.49 |
| | Major Account 590000 Total | | 93,729.49 |
| | Fund 40000 Expenditures Total | | 93,729.49 |
| | Subprogram Expenditures | | 93,729.49 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram609

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBGRANTS | 9,744.58 | 190,004.09 |
| | Major Account 590000 Total | 9,744.58 | 190,004.09 |
| | Fund 40000 Expenditures Total | 9,744.58 | 190,004.09 |
| | Subprogram Expenditures | 9,744.58 | 190,004.09 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 998

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 450,000.00- |
| | Major Account 490000 Total | | 450,000.00- |
| | Fund 22640 Revenue Total | | 450,000.00- |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 200,000.00 |
| | Major Account 590000 Total | | 200,000.00 |
| | Fund 22640 Expenditures Total | | 200,000.00 |
| | Subprogram Revenues | | 450,000.00- |
| | Subprogram Expenditures | | 200,000.00 |
| | Program Revenues | 2,794,933.18- | 11,990,884.43- |
| | Program Expenditures | 6,977,914.68 | 69,699,945.32 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 GRAND ISLAND VETS HOME
Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 47.18- |
| | Major Account 480000 Total | | 47.18- |
| | Fund 10000 Revenue Total | | 47.18- |
| | Subprogram Revenues | | 47.18- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 GRAND ISLAND VETS HOME
Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42540 GRAND ISLAND VETERAN HOME FED | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 2,475.50- |
| | Major Account 480000 Total | | 2,475.50- |
| | Fund 42540 Revenue Total | | 2,475.50- |
| | Subprogram Revenues | | 2,475.50- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 GRAND ISLAND VETS HOME
Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 195.12- |
| | Major Account 480000 Total | | 195.12- |
| | Fund 10000 Revenue Total | | 195.12- |
| | Subprogram Revenues | | 195.12- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 GRAND ISLAND VETS HOME
Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 239.62- | 239.62- |
| | Major Account 480000 Total | 239.62- | 239.62- |
| | Fund 10000 Revenue Total | 239.62- | 239.62- |
| | Subprogram Revenues | 239.62- | 239.62- |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 519 GRAND ISLAND VETS HOME

Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 8,088.00- | 11,008.12- |
| | Fund 10000 Revenues Total | 8,088.00- | 11,008.12- |
| | Fund 10000 Revenue Total | | |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | | 245,128.03 |
| | Major Account 800000 Total | | 245,128.03 |
| | Fund 10000 Expenditures Total | | 245,128.03 |
| | Subprogram Revenues | 8,088.00- | 11,008.12- |
| | Program Revenues | 8,327.62- | 13,965.54- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22524 NORFOLK VETERAN HOME CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 1,448.32- | 1,448.32- |
| | Major Account 480000 Total | 1,448.32- | 1,448.32- |
| | Fund 22524 Revenue Total | 1,448.32- | 1,448.32- |
| | Subprogram Revenues | 1,448.32- | 1,448.32- |
| | Program Revenues | 1,448.32- | 1,448.32- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 553.71- | 553.71- |
| | Fund 10000 Revenues Total | 553.71- | 553.71- |
| | Fund 10000 Revenue Total | | |
| | Subprogram Revenues | 553.71- | 553.71- |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | | 41,081.61- |
| | Major Account 800000 Total | | 41,081.61- |
| | Fund 10000 Expenditures Total | | 41,081.61- |
| | Program Revenues | 553.71- | 553.71- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 264.24- | 264.24- |
| | Major Account 480000 Total | 264.24- | 264.24- |
| | Fund 10000 Revenue Total | 264.24- | 264.24- |
| | Subprogram Revenues | 264.24- | 264.24- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 | NEBRASKA GENERAL FUND | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 243.54- | 288.69- |
| | | Fund 10000 Revenues Total | 243.54- | 288.69- |
| | | Fund 10000 Revenue Total | | |
| 42543 | EASTERN NEBR VETERAN HOME FED | | | |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | | 16.51- |
| | | Major Account 800000 Total | | 16.51- |
| | | Fund 42543 Expenditures Total | | 16.51- |
| | | Subprogram Revenues | 243.54- | 288.69- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 302.40- | 302.40- |
| | Major Account 480000 Total | 302.40- | 302.40- |
| | Fund 10000 Revenue Total | 302.40- | 302.40- |
| | Subprogram Revenues | 302.40- | 302.40- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 837.50- |
| | Major Account 480000 Total | | 837.50- |
| | Fund 22529 Revenue Total | | 837.50- |
| | Subprogram Revenues | | 837.50- |
| | Program Revenues | 810.18- | 1,692.83- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 62510 HHS F&S WELFARE/CLUB TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 1,594.16- |
| | 472100 SALE OF SUP & MAT | | 12.00- |
| | Major Account 470000 Total | | 1,606.16- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 12.09- | 146.87- |
| | 484100 OPERATING DONATIONS & CO | | 220.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 521.54- |
| | Major Account 480000 Total | 12.09- | 888.41- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 2,211.91- |
| | Major Account 490000 Total | | 2,211.91- |
| | Fund 62510 Revenue Total | 12.09- | 4,706.48- |
| Expenditures | 520000 Operating Expenses | | |
| | 522300 WARDS OF THE STATE EXP | | 3,890.73 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 118.65 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 5.76 |
| | 533900 FOOD EXPENSE | | 193.87 |
| | Major Account 520000 Total | | 4,209.01 |
| | Fund 62510 Expenditures Total | | 4,209.01 |
| | Subprogram Revenues | 12.09- | 4,706.48- |
| | Subprogram Expenditures | | 4,209.01 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 68250 CANT AMUSE TR LRC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 839.21- | 10,419.98- |
| | Major Account 470000 Total | 839.21- | 10,419.98- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 126.33- | 1,619.36- |
| | Major Account 480000 Total | 126.33- | 1,619.36- |
| | Fund 68250 Revenue Total | 965.54- | 12,039.34- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 19.20 | 359.67 |
| | 521900 AWARDS EXPENSE | | 580.80 |
| | 522100 DUES & SUBSCRIPTION EXP | 269.10 | 8,632.30 |
| | 522300 WARDS OF THE STATE EXP | 880.47 | 12,004.62 |
| | 527800 REP & MAINT-OTHER PROPER | 197.00 | 331.49 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 360.93 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 26.70 |
| | 533100 HOUSEHOLD & INSTIT EXP | 199.63 | 2,236.90 |
| | 533900 FOOD EXPENSE | 1,677.76 | 5,951.46 |
| | 534600 ED & RECREATIONAL SUP EX | 1,486.88 | 15,766.14 |
| | Major Account 520000 Total | 4,730.04 | 46,251.01 |
| | Fund 68250 Expenditures Total | 4,730.04 | 46,251.01 |
| | Subprogram Revenues | 965.54- | 12,039.34- |
| | Subprogram Expenditures | 4,730.04 | 46,251.01 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 68200 CANT AMUSE TR BSDC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,248.82- | 13,941.10- |
| | 484100 OPERATING DONATIONS & CO | 216.94- | 2,856.46- |
| | Major Account 480000 Total | 1,465.76- | 16,797.56- |
| | Fund 68200 Revenue Total | 1,465.76- | 16,797.56- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,226.81 |
| | 522300 WARDS OF THE STATE EXP | | 20.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 3,649.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 373.22 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 210.85 |
| | 533900 FOOD EXPENSE | | 3,972.52 |
| | 534600 ED & RECREATIONAL SUP EX | 35.43 | 1,830.96 |
| | 534800 CONST & MAINT SUP EXP | | 20.32 |
| | Major Account 520000 Total | 35.43 | 11,303.68 |
| | Fund 68200 Expenditures Total | 35.43 | 11,303.68 |
| 68230 CANT AMUSE TR HRC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 516.50- | 7,550.67- |
| | Major Account 470000 Total | 516.50- | 7,550.67- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 60.45- | 746.12- |
| | 484100 OPERATING DONATIONS & CO | | 1,000.00- |
| | Major Account 480000 Total | 60.45- | 1,746.12- |
| | Fund 68230 Revenue Total | 576.95- | 9,296.79- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,226.81 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 21.94 |
| | 533100 HOUSEHOLD & INSTIT EXP | 101.18 | 1,203.99 |
| | 533900 FOOD EXPENSE | 1,185.04 | 11,225.85 |
| | 534500 AGRICULTURAL SUPPLIES EX | 161.03 | 188.00 |
| | 534600 ED & RECREATIONAL SUP EX | 470.38 | 2,489.19 |
| | Major Account 520000 Total | 1,917.63 | 16,355.78 |
| | Fund 68230 Expenditures Total | 1,917.63 | 16,355.78 |
| | Subprogram Revenues | 2,042.71- | 26,094.35- |
| | Subprogram Expenditures | 1,953.06 | 27,659.46 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 059

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 68200 CANT AMUSE TR BSDC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,809.49- | 31,604.13- |
| | 472100 SALE OF SUP & MAT | 985.62- | 13,239.44- |
| | 474100 GENERAL BUSINESS FEES | 1.15- | 17.55- |
| | Major Account 470000 Total | 3,796.26- | 44,861.12- |
| | Fund 68200 Revenue Total | 3,796.26- | 44,861.12- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 3,717.74 | 28,381.51 |
| | 515200 FICA EXPENSE | | .86 |
| | Major Account 510000 Total | 3,717.74 | 28,382.37 |
| | 520000 Operating Expenses | | |
| | 522800 E-COMMERCE OPER EXP | 63.14 | 374.39 |
| | 533900 FOOD EXPENSE | | 28.26 |
| | Major Account 520000 Total | 63.14 | 402.65 |
| | Fund 68200 Expenditures Total | 3,780.88 | 28,785.02 |
| | Subprogram Revenues | 3,796.26- | 44,861.12- |
| | Subprogram Expenditures | 3,780.88 | 28,785.02 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 62520 HHS FIN/SUPT WELFARE/CLUB | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 1,684.44- | 25,002.59- |
| | 474100 GENERAL BUSINESS FEES | | 7.50- |
| | Major Account 470000 Total | 1,684.44- | 25,010.09- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 16.49- | 168.20- |
| | Major Account 480000 Total | 16.49- | 168.20- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 2,211.91 |
| | Major Account 490000 Total | | 2,211.91 |
| | Fund 62520 Revenue Total | 1,700.93- | 22,966.38- |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 19.71 |
| | 533100 HOUSEHOLD & INSTIT EXP | 33.22 | 42.65 |
| | 534901 SUPPLIES FOR RESALE | 1,991.08 | 22,452.11 |
| | Major Account 520000 Total | 2,024.30 | 22,514.47 |
| | Fund 62520 Expenditures Total | 2,024.30 | 22,514.47 |
| 68250 CANT AMUSE TR LRC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 3,876.91- | 34,206.12- |
| | Major Account 470000 Total | 3,876.91- | 34,206.12- |
| | Fund 68250 Revenue Total | 3,876.91- | 34,206.12- |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 27.24 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2.19 | 2,060.97 |
| | 533900 FOOD EXPENSE | 2,323.26 | 20,231.51 |
| | 534901 SUPPLIES FOR RESALE | 140.00- | 316.85 |
| | Major Account 520000 Total | 2,185.45 | 22,636.57 |
| | Fund 68250 Expenditures Total | 2,185.45 | 22,636.57 |
| 68300 CANT AMUSE TR NRC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 1,843.14- | 19,339.93- |
| | 472101 MISCELLANEOUS | | 8.30- |
| | Major Account 470000 Total | 1,843.14- | 19,348.23- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 67.85- | 756.42- |
| | Major Account 480000 Total | 67.85- | 756.42- |
| | Fund 68300 Revenue Total | 1,910.99- | 20,104.65- |
| Expenditures | 520000 Operating Expenses | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 68300 CANT AMUSE TR NRC | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,226.81 |
| | 522300 WARDS OF THE STATE EXP | | 362.27- |
| | 531100 OFFICE SUPPLIES EXPENSE | | 7.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 205.81 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 190.47 |
| | 533900 FOOD EXPENSE | 1,386.90 | 16,758.83 |
| | 534500 AGRICULTURAL SUPPLIES EXENSE | | 94.87 |
| | 534600 ED & RECREATIONAL SUP EX | | 897.45 |
| | Major Account 520000 Total | 1,386.90 | 19,018.97 |
| | Fund 68300 Expenditures Total | 1,386.90 | 19,018.97 |
| | Subprogram Revenues | 7,488.83- | 77,277.15- |
| | Subprogram Expenditures | 5,596.65 | 64,170.01 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 68250 CANT AMUSE TR LRC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 1,410.00- |
| | Major Account 480000 Total | | 1,410.00- |
| | Fund 68250 Revenue Total | | 1,410.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 625.00 | 1,505.00 |
| | Major Account 520000 Total | 625.00 | 1,505.00 |
| | Fund 68250 Expenditures Total | 625.00 | 1,505.00 |
| | Subprogram Revenues | | 1,410.00- |
| | Subprogram Expenditures | 625.00 | 1,505.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 68200 CANT AMUSE TR BSDC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 15.39- |
| | 472101 SALES OF SUP--SNACK SHACK | 571.44- | 4,993.44- |
| | 474100 GENERAL BUSINESS FEES | .80- | 14.36- |
| | Major Account 470000 Total | 572.24- | 5,023.19- |
| | Fund 68200 Revenue Total | 572.24- | 5,023.19- |
| Expenditures | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 211.09 |
| | 533900 FOOD EXPENSE | | 19.50 |
| | 534900 MISCELLANEOUS SUP EXP | 78.39 | 78.39 |
| | 534901 SUPPLIES FOR RESALE | 399.15 | 4,525.96 |
| | Major Account 520000 Total | 477.54 | 4,834.94 |
| | Fund 68200 Expenditures Total | 477.54 | 4,834.94 |
| | Subprogram Revenues | 572.24- | 5,023.19- |
| | Subprogram Expenditures | 477.54 | 4,834.94 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 075

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|--------------------------|---------------------------------|---------------|--------------|
| 62530 HHS JUVENILE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,339.59- | 15,445.42- |
| | Major Account 480000 Total | 1,339.59- | 15,445.42- |
| | Fund 62530 Revenue Total | 1,339.59- | 15,445.42- |
| 68030 DORMANT TRUST HRC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 11.75- | 131.83- |
| | Major Account 480000 Total | 11.75- | 131.83- |
| | Fund 68030 Revenue Total | 11.75- | 131.83- |
| 68050 DORMANT TRUST LRC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 62.40- | 699.94- |
| | Major Account 480000 Total | 62.40- | 699.94- |
| | Fund 68050 Revenue Total | 62.40- | 699.94- |
| 68100 DORMANT TRUST NRC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3.77- | 44.92- |
| | Major Account 480000 Total | 3.77- | 44.92- |
| | Fund 68100 Revenue Total | 3.77- | 44.92- |
| | Expenditures | | |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 188.19 |
| | Major Account 520000 Total | | 188.19 |
| | Fund 68100 Expenditures Total | | 188.19 |
| 68200 CANT AMUSE TR BSDC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 109.00- | 109.00- |
| | Major Account 480000 Total | 109.00- | 109.00- |
| | Fund 68200 Revenue Total | 109.00- | 109.00- |
| | Subprogram Revenues | 1,526.51- | 16,431.11- |
| | Subprogram Expenditures | | 188.19 |
| | Program Revenues | 16,404.18- | 187,842.74- |
| | Program Expenditures | 17,163.17 | 177,602.64 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number559AGING CARE MANAGEMENT

Agency Subprogram021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 180,836.76 | 2,370,374.39 |
| | Major Account 590000 Total | 180,836.76 | 2,370,374.39 |
| | Fund 10000 Expenditures Total | 180,836.76 | 2,370,374.39 |
| | Subprogram Expenditures | 180,836.76 | 2,370,374.39 |
| | Program Expenditures | 180,836.76 | 2,370,374.39 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID
Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 17,526.61 | 845,153.73 |
| | Major Account 590000 Total | 17,526.61 | 845,153.73 |
| | Fund 10000 Expenditures Total | 17,526.61 | 845,153.73 |
| | Subprogram Expenditures | 17,526.61 | 845,153.73 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 571 AGING COMM-BASED SERV AID

Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 12,019.68 | 127,271.29 |
| | Major Account 590000 Total | 12,019.68 | 127,271.29 |
| | Fund 10000 Expenditures Total | 12,019.68 | 127,271.29 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 193,979.84 | 2,270,674.61 |
| | Major Account 590000 Total | 193,979.84 | 2,270,674.61 |
| | Fund 40000 Expenditures Total | 193,979.84 | 2,270,674.61 |
| | Subprogram Expenditures | 205,999.52 | 2,397,945.90 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 571 AGING COMM-BASED SERV AID

Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 11,412.50 | 152,142.35 |
| | Major Account 590000 Total | 11,412.50 | 152,142.35 |
| | Fund 10000 Expenditures Total | 11,412.50 | 152,142.35 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 194,433.09 | 2,608,827.00 |
| | Major Account 590000 Total | 194,433.09 | 2,608,827.00 |
| | Fund 40000 Expenditures Total | 194,433.09 | 2,608,827.00 |
| | Subprogram Expenditures | 205,845.59 | 2,760,969.35 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 571 AGING COMM-BASED SERV AID

Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 5,845.07 | 73,802.69 |
| | Major Account 590000 Total | 5,845.07 | 73,802.69 |
| | Fund 10000 Expenditures Total | 5,845.07 | 73,802.69 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 102,965.58 | 1,286,781.83 |
| | Major Account 590000 Total | 102,965.58 | 1,286,781.83 |
| | Fund 40000 Expenditures Total | 102,965.58 | 1,286,781.83 |
| | Subprogram Expenditures | 108,810.65 | 1,360,584.52 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID
Agency Subprogram 035

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------|-------------------------------------|----------------------|---------------------|
| 10000 | NEBRASKA GENERAL FUND | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 391.12 | 4,286.28 |
| | | Major Account 590000 Total | 391.12 | 4,286.28 |
| | | Fund 10000 Expenditures Total | 391.12 | 4,286.28 |
| 40000 | FEDERAL GENERAL FUND | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 8,770.02 | 80,804.98 |
| | | Major Account 590000 Total | 8,770.02 | 80,804.98 |
| | | Fund 40000 Expenditures Total | 8,770.02 | 80,804.98 |
| | | Subprogram Expenditures | 9,161.14 | 85,091.26 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID
Agency Subprogram 036

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 29,276.48 | 155,254.10 |
| | Major Account 590000 Total | 29,276.48 | 155,254.10 |
| | Fund 10000 Expenditures Total | 29,276.48 | 155,254.10 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 110,634.37 | 866,853.96 |
| | Major Account 590000 Total | 110,634.37 | 866,853.96 |
| | Fund 40000 Expenditures Total | 110,634.37 | 866,853.96 |
| | Subprogram Expenditures | 139,910.85 | 1,022,108.06 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID
Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 8,472.03 | 105,610.73 |
| | Major Account 590000 Total | 8,472.03 | 105,610.73 |
| | Fund 40000 Expenditures Total | 8,472.03 | 105,610.73 |
| | Subprogram Expenditures | 8,472.03 | 105,610.73 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID
Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 2,230.93 |
| | Major Account 590000 Total | | 2,230.93 |
| | Fund 40000 Expenditures Total | | 2,230.93 |
| | Subprogram Expenditures | | 2,230.93 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID
Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 39,046.51 | 687,390.89 |
| | Major Account 590000 Total | 39,046.51 | 687,390.89 |
| | Fund 40000 Expenditures Total | 39,046.51 | 687,390.89 |
| | Subprogram Expenditures | 39,046.51 | 687,390.89 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID
Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 597,852.15 | 6,657,505.96 |
| | Major Account 590000 Total | 597,852.15 | 6,657,505.96 |
| | Fund 10000 Expenditures Total | 597,852.15 | 6,657,505.96 |
| | Subprogram Expenditures | 597,852.15 | 6,657,505.96 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID
Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 6,937.90 | 119,315.26 |
| | Major Account 590000 Total | 6,937.90 | 119,315.26 |
| | Fund 10000 Expenditures Total | 6,937.90 | 119,315.26 |
| | Subprogram Expenditures | 6,937.90 | 119,315.26 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID
Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 158,727.80 | 1,047,453.10 |
| | Major Account 590000 Total | 158,727.80 | 1,047,453.10 |
| | Fund 40000 Expenditures Total | 158,727.80 | 1,047,453.10 |
| | Subprogram Expenditures | 158,727.80 | 1,047,453.10 |
| | Program Expenditures | 1,498,290.75 | 17,091,359.69 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 621 STEM CELL RESEARCH

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22081 R & L PROGRAMS | | | |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | | 9,750.00 |
| | 515200 FICA EXPENSE | | 745.91 |
| | Major Account 510000 Total | | 10,495.91 |
| | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | | 250.00 |
| | 539100 INDIRECT COST ALLOWANCE | 1,718.08 | 4,187.85 |
| | Major Account 520000 Total | 1,718.08 | 4,437.85 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 64.00 | 767.11 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 184.27 |
| | 572100 COMMERCIAL TRANSPORTATIO | 9.19 | 2,689.22 |
| | 574500 PERSONAL VEHICLE MILEAGE | 57.39 | 57.39 |
| | Major Account 570000 Total | 130.58 | 3,697.99 |
| | Fund 22081 Expenditures Total | 1,848.66 | 18,631.75 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 10,113.96- |
| | Major Account 480000 Total | | 10,113.96- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 435,000.00- |
| | Major Account 490000 Total | | 435,000.00- |
| | Fund 22640 Revenue Total | | 445,113.96- |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 414,500.00 |
| | Major Account 590000 Total | | 414,500.00 |
| | Fund 22640 Expenditures Total | | 414,500.00 |
| | Subprogram Revenues | | 445,113.96- |
| | Subprogram Expenditures | 1,848.66 | 433,131.75 |
| | Program Revenues | | 445,113.96- |
| | Program Expenditures | 1,848.66 | 433,131.75 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22086 CANCER RESEARCH | | | |
| Revenues | 450000 Taxes | | |
| | 454200 TOBACCO PRODUCTS TAX | 67,419.90- | 809,038.80- |
| | Major Account 450000 Total | 67,419.90- | 809,038.80- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,876.31- | 49,884.93- |
| | Major Account 480000 Total | 4,876.31- | 49,884.93- |
| | Fund 22086 Revenue Total | 72,296.21- | 858,923.73- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,248.90 | 18,591.99 |
| | 511800 COMPENSATORY TIME PAID | | 24.29 |
| | 512100 VACATION LEAVE EXPENSE | 76.31 | 1,213.13 |
| | 512200 SICK LEAVE EXPENSE | 9.02 | 577.50 |
| | 512300 HOLIDAY LEAVE EXPENSE | 59.42 | 911.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 104.40 | 1,597.04 |
| | 515200 FICA EXPENSE | 98.86 | 1,498.32 |
| | 515400 LIFE & ACCIDENT INS EXP | .36 | 5.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 313.13 | 5,542.16 |
| | 516500 WORKERS COMP PREMIUMS | | 903.74 |
| | Major Account 510000 Total | 1,910.40 | 30,865.55 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 37.50 |
| | 524700 RENT EXP-OTHER REAL PROP | | 650.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 50.00 |
| | 539100 INDIRECT COST ALLOWANCE | 2,532.42 | 12,061.19 |
| | 541100 ACCTG & AUDITING SERVICES | | 70.63 |
| | 541400 HRMS ASSESSMENT | | 62.77 |
| | 547100 EDUCATIONAL SERVICES | | 32,807.00 |
| | 556100 INSURANCE EXPENSE | | 5.63 |
| | Major Account 520000 Total | 2,532.42 | 45,744.72 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 344.40 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 126.80 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 30.77 |
| | 575100 MISC TRAVEL EXPENSE | | 24.00 |
| | Major Account 570000 Total | | 525.97 |
| | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | | 626,189.90 |
| | Major Account 590000 Total | | 626,189.90 |
| | Fund 22086 Expenditures Total | 4,442.82 | 703,326.14 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID
Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22086 CANCER RESEARCH | | | |
| | 590000 Government Aid | | |
| | Subprogram Revenues | <u>72,296.21-</u> | <u>858,923.73-</u> |
| | Subprogram Expenditures | <u>4,442.82</u> | <u>703,326.14</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22086 CANCER RESEARCH | | | |
| Revenues | 450000 Taxes | | |
| | 454200 TOBACCO PRODUCTS TAX | 218,173.13- | 2,618,077.56- |
| | Major Account 450000 Total | 218,173.13- | 2,618,077.56- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 15,758.50- |
| | Major Account 480000 Total | | 15,758.50- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 7,000,000.00 |
| | Major Account 490000 Total | | 7,000,000.00 |
| | Fund 22086 Revenue Total | 218,173.13- | 4,366,163.94 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 848.85 | 10,066.40 |
| | 511800 COMPENSATORY TIME PAID | | 2.57 |
| | 512100 VACATION LEAVE EXPENSE | 59.45 | 695.89 |
| | 512200 SICK LEAVE EXPENSE | 8.80 | 311.14 |
| | 512300 HOLIDAY LEAVE EXPENSE | 57.71 | 470.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 72.95 | 864.28 |
| | 515200 FICA EXPENSE | 69.59 | 822.60 |
| | 515400 LIFE & ACCIDENT INS EXP | .11 | .84 |
| | 515500 HEALTH INSURANCE EXPENSE | 200.99 | 2,458.17 |
| | Major Account 510000 Total | 1,318.45 | 15,692.67 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 37.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 29.98 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 41.31 |
| | 539100 INDIRECT COST ALLOWANCE | 1,020.01 | 5,828.03 |
| | Major Account 520000 Total | 1,020.01 | 5,936.82 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 329.06 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 126.80 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 30.76 |
| | 575100 MISC TRAVEL EXPENSE | | 12.00 |
| | Major Account 570000 Total | | 498.62 |
| | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | | 2,224,765.35 |
| | Major Account 590000 Total | | 2,224,765.35 |
| | Fund 22086 Expenditures Total | 2,338.46 | 2,246,893.46 |
| | Subprogram Revenues | 218,173.13- | 4,366,163.94 |
| | Subprogram Expenditures | 2,338.46 | 2,246,893.46 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID
Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22086 CANCER RESEARCH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 198,746.42 |
| | Major Account 520000 Total | | 198,746.42 |
| | Fund 22086 Expenditures Total | | 198,746.42 |
| | Subprogram Expenditures | | 198,746.42 |
| | Program Revenues | 290,469.34 | 3,507,240.21 |
| | Program Expenditures | 6,781.28 | 3,148,966.02 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 623 BIOMEDICAL RESEARCH
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 15,000,000.00- |
| | Major Account 490000 Total | | 15,000,000.00- |
| | Fund 22640 Revenue Total | | 15,000,000.00- |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 10,358,730.00 |
| | 599100 OTHER GOVERNMENT AID | 95,351.05 | 4,845,254.19 |
| | Major Account 590000 Total | 95,351.05 | 15,203,984.19 |
| | Fund 22640 Expenditures Total | 95,351.05 | 15,203,984.19 |
| | Subprogram Revenues | | 15,000,000.00- |
| | Subprogram Expenditures | 95,351.05 | 15,203,984.19 |
| | Program Revenues | | 15,000,000.00- |
| | Program Expenditures | 95,351.05 | 15,203,984.19 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 035

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522300 WARDS OF THE STATE EXP | | 32.85 |
| | Major Account 520000 Total | | 32.85 |
| | Fund 10000 Expenditures Total | | 32.85 |
| | Subprogram Expenditures | | 32.85 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 299,541.55 | 3,813,493.09 |
| | 511200 TEMPORARY SALARIES-WAGE | 13,466.80 | 142,826.67 |
| | 511300 OVERTIME PAYMENTS | 61,679.22 | 545,101.71 |
| | 511400 ON CALL PAY | | 54.21 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 14,839.35 | 182,113.53 |
| | 511800 COMPENSATORY TIME PAID | 5,171.12 | 30,970.58 |
| | 512100 VACATION LEAVE EXPENSE | 23,861.71 | 299,464.38 |
| | 512200 SICK LEAVE EXPENSE | 12,765.00 | 201,534.08 |
| | 512300 HOLIDAY LEAVE EXPENSE | 17,441.34 | 209,752.86 |
| | 512400 MILITARY LEAVE EXPENSE | 477.04 | 7,856.25 |
| | 512500 FUNERAL LEAVE EXPENSE | 119.26 | 7,316.81 |
| | 512700 INJURY LEAVE EXPENSE | 544.11 | 2,880.85 |
| | 515100 RETIREMENT PLANS EXPENSE | 32,548.78 | 396,070.52 |
| | 515200 FICA EXPENSE | 32,170.18 | 389,394.27 |
| | 515400 LIFE & ACCIDENT INS EXP | 107.04 | 1,254.81 |
| | 515500 HEALTH INSURANCE EXPENSE | 85,826.88 | 1,046,408.11 |
| | Major Account 510000 Total | 600,559.38 | 7,276,492.73 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 14.00 |
| | 521412 CIO - COMMUNICATIONS | | 872.89 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,063.47 |
| | 522600 JOB APPLICANT EXPENSE | | 850.00 |
| | 527500 REP & MAINT-COMM EQUIP | | 927.96 |
| | 527600 REP & MAINT-HOUSE/INST E | | 239.77 |
| | 527990 RADIO EQUIP REPAIR & MAINT | | 628.88 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,193.98 |
| | 532100 NON-CAPITALIZED EQUIP PU | 815.37 | 2,132.13 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 146.37 |
| | 532290 RADIO EQUIP | | 15,274.25 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,624.94 | 21,416.74 |
| | 533102 ATTENDS & DISPOSABLE IT | 974.48 | 3,229.80 |
| | 533900 FOOD EXPENSE | 628.55 | 7,737.05 |
| | 534600 ED & RECREATIONAL SUP EX | 11.25 | 249.31 |
| | 535100 MEDICAL SUPPLIES | 82,998.83 | 222,898.57 |
| | 535101 MEDICAL SUPPLIES-OTHER | 1,779.12 | 22,930.64 |
| | 541700 LEGAL RELATED EXPENSE | | 2,789.50 |
| | 544100 PHYSICIAN SERVICES | 17,577.17 | 104,660.30 |
| | 544102 GLASSES DENTURES APP | 404.91 | 7,277.40 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 544400 HOSPITAL SERVICES | 46,148.92 | 206,282.10 |
| | 544600 OPTICAL SERVICES | 735.38 | 11,380.00 |
| | 544700 AUDIOLOGY SERVICES | | 1,184.79 |
| | 544800 AMBULANCE SERVICES | 600.00 | 2,850.00 |
| | 544900 DENTAL SERVICES | | 34.00 |
| | 545000 LABORATORY SERVICES | | 33.79 |
| | 555310 COTS LICENSE FEES | | 94.93 |
| | 555340 COTS MAINTENANCE | | 577.50 |
| | Major Account 520000 Total | 11,698.74- | 640,970.12 |
| | Fund 10000 Expenditures Total | 588,860.64 | 7,917,462.85 |
| 22521 HHS CASH/NORFOLK REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 535100 MEDICAL SUPPLIES | 120,000.00 | 120,000.00 |
| | 544900 DENTAL SERVICES | 2,154.77 | 23,991.91 |
| | Major Account 520000 Total | 122,154.77 | 143,991.91 |
| | Fund 22521 Expenditures Total | 122,154.77 | 143,991.91 |
| | Subprogram Expenditures | 711,015.41 | 8,061,454.76 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 060

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 220.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | 353.78 | 4,699.42 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 14.00 |
| | 545000 LABORATORY SERVICES | 1,194.48 | 14,726.84 |
| | 547300 INTERPRETER SERVICES | 300.00 | 3,007.92 |
| | Major Account 520000 Total | 1,848.26 | 22,668.18 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 263.22 | 263.22 |
| | Major Account 570000 Total | 263.22 | 263.22 |
| | Fund 10000 Expenditures Total | 2,111.48 | 22,931.40 |
| | Subprogram Expenditures | 2,111.48 | 22,931.40 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,378.31 | 217,831.27 |
| | 511300 OVERTIME PAYMENTS | 2,876.40 | 7,305.72 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 64.20 | 208.95 |
| | 512100 VACATION LEAVE EXPENSE | 2,472.31 | 26,706.44 |
| | 512200 SICK LEAVE EXPENSE | 1,176.63 | 19,860.65 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,003.34 | 13,008.85 |
| | 512500 FUNERAL LEAVE EXPENSE | | 721.73 |
| | 512700 INJURY LEAVE EXPENSE | | 29.81 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,720.05 | 21,390.82 |
| | 515200 OASDI EXPENSE | 1,607.84 | 19,481.54 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.72 | 86.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,935.44 | 94,183.44 |
| | Major Account 510000 Total | 32,241.24 | 420,815.32 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 5.41 |
| | 521291 COM EXPENSE - VIDEO | 299.92 | 3,590.66 |
| | 522100 DUES & SUBSCRIPTION EXP | | 313.99 |
| | 522200 CONFERENCE REGISTRATION | | 75.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 1,056.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 434.66 | 5,690.09 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,114.54 |
| | 533100 HOUSEHOLD & INSTIT EXP | 74.78 | 1,103.56 |
| | 533900 FOOD EXPENSE | | 573.74 |
| | 534500 AGRICULTURAL SUPPLIES EX | 144.52 | 167.06 |
| | 534600 ED & RECREATIONAL SUP EX | 169.28 | 3,555.44 |
| | 535101 MEDICAL SUPPLIES-OTHER | 125.00 | 244.87 |
| | 544101 PHYSICAL THERAPY CONTRA | 975.00 | 19,330.00 |
| | 547100 EDUCATIONAL SERVICES | 2,335.31 | 23,530.58 |
| | Major Account 520000 Total | 4,558.47 | 60,350.94 |
| | Fund 10000 Expenditures Total | 36,799.71 | 481,166.26 |
| | Subprogram Expenditures | 36,799.71 | 481,166.26 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,303.64 | 284,446.37 |
| | 511300 OVERTIME PAYMENTS | 1,345.04 | 14,665.11 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 549.50 | 7,671.34 |
| | 511800 COMPENSATORY TIME PAID | 28.61 | 1,621.54 |
| | 512100 VACATION LEAVE EXPENSE | 2,326.49 | 32,001.41 |
| | 512200 SICK LEAVE EXPENSE | 308.01 | 14,906.39 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,271.28 | 15,440.90 |
| | 512500 FUNERAL LEAVE EXPENSE | | 952.95 |
| | 512600 CIVIL LEAVE EXPENSE | 187.68 | 187.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,045.73 | 27,847.32 |
| | 515200 FICA EXPENSE | 1,911.84 | 26,340.12 |
| | 515400 LIFE & ACCIDENT INS EXP | 10.56 | 128.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,320.02 | 74,454.54 |
| | Major Account 510000 Total | 37,608.40 | 500,663.79 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 144.99 |
| | 526100 REP & MAINT-REAL PROPERT | | 986.83 |
| | 527600 REP & MAINT-HOUSE/INST E | | 880.31 |
| | 531100 OFFICE SUPPLIES EXPENSE | 94.60 | 2,839.83 |
| | 533100 HOUSEHOLD & INSTIT EXP | 7,975.97 | 44,009.85 |
| | 533900 FOOD EXPENSE | 22,893.44 | 244,296.35 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 145.76 |
| | Major Account 520000 Total | 30,964.01 | 293,303.92 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 50.70 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 128.40 |
| | Major Account 570000 Total | | 179.10 |
| | Fund 10000 Expenditures Total | 68,572.41 | 794,146.81 |
| | Subprogram Expenditures | 68,572.41 | 794,146.81 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | | 395.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 3,174.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 7.87 |
| | 533900 FOOD EXPENSE | | 24.00 |
| | 549100 LAUNDRY SERVICES | 1,694.94 | 19,374.81 |
| | Major Account 520000 Total | 1,694.94 | 22,975.68 |
| | Fund 10000 Expenditures Total | 1,694.94 | 22,975.68 |
| | Subprogram Expenditures | 1,694.94 | 22,975.68 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,019.34 | 249,832.49 |
| | 511300 OVERTIME PAYMENTS | 120.63 | 1,503.14 |
| | 511400 ON CALL PAY | 895.87 | 10,420.36 |
| | 511800 COMPENSATORY TIME PAID | | 244.81 |
| | 512100 VACATION LEAVE EXPENSE | 1,889.40 | 23,493.05 |
| | 512200 SICK LEAVE EXPENSE | 1,841.95 | 20,542.06 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,201.49 | 14,417.86 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,196.48 |
| | 512700 INJURY LEAVE EXPENSE | | 656.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,869.71 | 24,209.77 |
| | 515200 FICA EXPENSE | 1,773.23 | 23,090.20 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.68 | 92.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,028.10 | 72,337.20 |
| | Major Account 510000 Total | 34,647.40 | 443,036.34 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 22.32 |
| | 524900 RENT EXP-DEPR SURCHARGE | 39,771.54 | 477,040.20 |
| | 526100 REP & MAINT-REAL PROPERT | | 5,816.67 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 359.80 |
| | 554903 RENTAL/MTNCE CONTRACT-D | 48,878.11 | 586,269.06 |
| | Major Account 520000 Total | 88,649.65 | 1,069,508.05 |
| | Fund 10000 Expenditures Total | 123,297.05 | 1,512,544.39 |
| | Subprogram Expenditures | 123,297.05 | 1,512,544.39 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,900.21 | 113,051.36 |
| | 511300 OVERTIME PAYMENTS | 249.93 | 522.07 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 21.60 |
| | 512100 VACATION LEAVE EXPENSE | 1,757.44 | 15,328.26 |
| | 512200 SICK LEAVE EXPENSE | 236.97 | 4,713.94 |
| | 512300 HOLIDAY LEAVE EXPENSE | 546.61 | 6,559.32 |
| | 512500 FUNERAL LEAVE EXPENSE | | 395.35 |
| | 512700 INJURY LEAVE EXPENSE | | 30.18 |
| | 515100 RETIREMENT PLANS EXPENSE | 800.55 | 10,529.85 |
| | 515200 FICA EXPENSE | 701.76 | 9,364.23 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.80 | 57.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,765.08 | 57,180.96 |
| | Major Account 510000 Total | 16,963.35 | 217,754.72 |
| | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | | 94.67 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 48.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 758.93 |
| | 533100 HOUSEHOLD & INSTIT EXP | 4,410.70 | 55,481.25 |
| | 533900 FOOD EXPENSE | | 8.13 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 8.98 |
| | 535101 MEDICAL SUPPLIES-OTHER | 34.80 | 34.80 |
| | Major Account 520000 Total | 4,445.50 | 56,434.76 |
| | Fund 10000 Expenditures Total | 21,408.85 | 274,189.48 |
| | Subprogram Expenditures | 21,408.85 | 274,189.48 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 535100 MEDICAL SUPPLIES | 12,759.85- | 29,359.04- |
| | Fund 10000 Expenditures Total | 12,759.85- | 29,359.04- |
| | Fund 10000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 1,208.08- | 3,318.12 |
| | Major Account 800000 Total | 1,208.08- | 3,318.12 |
| | Fund 10000 Expenditures Total | 1,208.08- | 3,318.12 |
| | Subprogram Expenditures | 12,759.85- | 29,359.04- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 5,796.00 | 61,049.25 |
| | 515200 OASDI EXPENSE | | 4.48 |
| | Major Account 510000 Total | 5,796.00 | 61,053.73 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 150.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 119.60 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 68.98 |
| | 554900 OTHER CONTRACTUAL SERVICE | 840.00 | 6,409.00 |
| | Major Account 520000 Total | 840.00 | 6,747.58 |
| | Fund 10000 Expenditures Total | 6,636.00 | 67,801.31 |
| | Subprogram Expenditures | 6,636.00 | 67,801.31 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,109.66 | 139,432.90 |
| | 511300 OVERTIME PAYMENTS | 472.18 | 1,509.82 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 67.94 | 407.20 |
| | 511800 COMPENSATORY TIME PAID | | 302.07 |
| | 512100 VACATION LEAVE EXPENSE | 1,431.87 | 15,168.37 |
| | 512200 SICK LEAVE EXPENSE | 104.23 | 10,934.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 560.30 | 8,057.08 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,212.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 879.57 | 13,255.62 |
| | 515200 FICA EXPENSE | 830.64 | 12,526.03 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 31.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,170.92 | 31,805.62 |
| | Major Account 510000 Total | 15,629.23 | 234,642.95 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 191.78 | 5,005.82 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 119.99 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 47.95 |
| | Major Account 520000 Total | 191.78 | 5,173.76 |
| | Fund 10000 Expenditures Total | 15,821.01 | 239,816.71 |
| | Subprogram Expenditures | 15,821.01 | 239,816.71 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,624.88 | 176,406.15 |
| | 512100 VACATION LEAVE EXPENSE | 702.16 | 20,641.25 |
| | 512200 SICK LEAVE EXPENSE | 2,487.27 | 20,628.55 |
| | 512300 HOLIDAY LEAVE EXPENSE | 884.97 | 10,619.64 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,664.20 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,325.30 | 17,219.09 |
| | 515200 FICA EXPENSE | 1,280.62 | 16,711.38 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 34.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,260.32 | 39,123.84 |
| | Major Account 510000 Total | 23,568.40 | 303,048.66 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 8.50 |
| | 521500 PUBLICATION & PRINT EXP | | 220.69 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,676.62 |
| | 535101 MEDICAL SUPPLIES-OTHER | 870.70 | 4,417.23 |
| | Major Account 520000 Total | 870.70 | 6,323.04 |
| | Fund 10000 Expenditures Total | 24,439.10 | 309,371.70 |
| | Subprogram Expenditures | 24,439.10 | 309,371.70 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 38,384.33 | 490,575.67 |
| | 511300 OVERTIME PAYMENTS | 6.21 | 719.37 |
| | 512100 VACATION LEAVE EXPENSE | 1,078.83 | 57,074.08 |
| | 512200 SICK LEAVE EXPENSE | 520.34 | 14,272.08 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,210.68 | 25,199.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,160.00 | 38,573.42 |
| | 515200 FICA EXPENSE | 3,050.64 | 31,120.96 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.56 | 50.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,238.97 | 74,136.37 |
| | Major Account 510000 Total | 54,654.56 | 731,721.71 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 225.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 225.58 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 3.25 |
| | Major Account 520000 Total | | 453.83 |
| | Fund 10000 Expenditures Total | 54,654.56 | 732,175.54 |
| | Subprogram Expenditures | 54,654.56 | 732,175.54 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 41,436.32 | 628,697.28 |
| | 512100 VACATION LEAVE EXPENSE | 3,499.50 | 80,308.40 |
| | 512200 SICK LEAVE EXPENSE | 997.50 | 62,733.90 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,417.53 | 35,635.84 |
| | 512500 FUNERAL LEAVE EXPENSE | | 630.68 |
| | 512700 INJURY LEAVE EXPENSE | | 206.18 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,620.54 | 60,519.07 |
| | 515200 OASDI EXPENSE | 3,325.23 | 56,913.67 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.60 | 130.53 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,352.76 | 155,817.78 |
| | Major Account 510000 Total | 66,658.98 | 1,081,593.33 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 130.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 527.07 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 25.23 |
| | 534600 ED & RECREATIONAL SUP EX | | 369.81 |
| | Major Account 520000 Total | | 1,052.11 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 129.89 |
| | Major Account 570000 Total | | 129.89 |
| | Fund 10000 Expenditures Total | 66,658.98 | 1,082,775.33 |
| | Subprogram Expenditures | 66,658.98 | 1,082,775.33 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 27,319.04 | 355,665.72 |
| | 511300 OVERTIME PAYMENTS | | 27.09 |
| | 511800 COMPENSATORY TIME PAID | 7.86 | 109.36 |
| | 512100 VACATION LEAVE EXPENSE | 3,354.10 | 31,231.06 |
| | 512200 SICK LEAVE EXPENSE | 627.41 | 17,408.81 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,654.33 | 19,715.56 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,652.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,468.24 | 31,959.25 |
| | 515200 FICA EXPENSE | 2,297.18 | 29,957.20 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.64 | 103.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,129.64 | 109,555.68 |
| | Major Account 510000 Total | 46,866.44 | 598,386.39 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 225.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 3,820.95 |
| | 534600 ED & RECREATIONAL SUP EX | | 25.00 |
| | Major Account 520000 Total | | 4,070.95 |
| | Fund 10000 Expenditures Total | 46,866.44 | 602,457.34 |
| | Subprogram Expenditures | 46,866.44 | 602,457.34 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,578.78 | 243,440.89 |
| | 511300 OVERTIME PAYMENTS | | 14.65 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 63.56 |
| | 512100 VACATION LEAVE EXPENSE | 2,436.65 | 26,268.19 |
| | 512200 SICK LEAVE EXPENSE | 590.69 | 6,726.80 |
| | 512300 HOLIDAY LEAVE EXPENSE | 990.38 | 12,675.30 |
| | 512700 INJURY LEAVE EXPENSE | | 146.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,467.42 | 21,665.66 |
| | 515200 OASDI EXPENSE | 1,367.22 | 20,504.67 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.05 | 79.09 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,963.84 | 59,704.12 |
| | 516400 UNEMPLOYM COMP INS EXP | | 12,895.00 |
| | 516500 WORKERS COMP PREMIUMS | | 160,366.28 |
| | Major Account 510000 Total | 27,401.03 | 564,550.71 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,756.00 | 2,455.99 |
| | 521400 CIO CHARGES | 11,890.68 | 78,631.00 |
| | 521500 PUBLICATION & PRINT EXP | | 10,240.52 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,749.00 |
| | 522200 CONFERENCE REGISTRATION | | 375.00 |
| | 522600 JOB APPLICANT EXPENSE | 101.65 | 6,945.76 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 2,010.00 | 6,676.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 60.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 88.00 | 88.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 669.36 | 10,828.77 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 69.93 |
| | 533100 HOUSEHOLD & INSTIT EXP | 212.61 | 1,260.50 |
| | 535100 MEDICAL SUPPLIES | | 1,942.88 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 727.87 |
| | 541100 ACCTG & AUDITING SERVICES | | 12,533.34 |
| | 541400 HRMS ASSESSMENT | | 11,176.59 |
| | 541500 LEGAL SERVICES EXPENSE | 7,023.00 | 7,023.00 |
| | 541600 GROSS PROCEEDS LEGAL EXP | | 8,006.50 |
| | 543100 IT CONSULTING-APPLICATIONS | | 116,212.83 |
| | 545200 MEDICAL ASSESSMENT SERV | 3,542.00 | 33,979.00 |
| | 547906 VERIFICATIONS | 40.00 | 1,990.45 |
| | 548700 REFUSE/RECYCLING | 79.50 | 1,610.00 |
| | 549200 JANITORIAL SERVICES | | 42,974.00 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 289.46 | 3,419.32 |
| | 555100 DATA PROC SOFTW LIC FEE | | 2,458.00 |
| | 555340 COTS MAINTENANCE | | 565.29 |
| | 556100 INSURANCE EXPENSE | | 2,800.70 |
| | Major Account 520000 Total | 27,277.04 | 367,800.24 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,397.99 |
| | 573100 STATE-OWNED TRANSPORT | 669.27 | 6,951.53 |
| | Major Account 570000 Total | 669.27 | 8,349.52 |
| | Fund 10000 Expenditures Total | 55,347.34 | 940,700.47 |
| | Subprogram Expenditures | 55,347.34 | 940,700.47 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 999

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | .04 | .28 |
| | 515400 LIFE & ACCIDENT INS EXP | | .55 |
| | 515500 HEALTH INSURANCE EXPENSE | | .03- |
| | Major Account 510000 Total | .04 | .80 |
| | Fund 10000 Expenditures Total | .04 | .80 |
| | Subprogram Expenditures | .04 | .80 |
| | Program Expenditures | 1,222,563.47 | 15,115,181.79 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number919AID POL-SUB 69/77

Agency Subprogram064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | 9,346.77 | 9,346.77 |
| | Major Account 520000 Total | 9,346.77 | 9,346.77 |
| | Fund 38000 Expenditures Total | 9,346.77 | 9,346.77 |
| | Subprogram Expenditures | 9,346.77 | 9,346.77 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 118,050.00 |
| | Major Account 520000 Total | | 118,050.00 |
| | 580000 Capital Outlay | | |
| | 581500 IMPROVEMENTS TO BUILDINGS | | 242,350.00 |
| | Major Account 580000 Total | | 242,350.00 |
| | Fund 10000 Expenditures Total | | 360,400.00 |
| | Subprogram Expenditures | | 360,400.00 |
| | Program Expenditures | 9,346.77 | 369,746.77 |
| | Agency Revenues | 14,994,428.32 | 167,257,894.69 |
| | Agency Expenditures | 285,560,914.55 | 3,346,318,166.99 |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 61700 AERONAUTICS TRUST FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 42,141.88- | 157,638.35- |
| | 481200 GAIN OR LOSS-SALE OF INV | 74,621.17 | 289,481.74 |
| | Major Account 480000 Total | <u>32,479.29</u> | <u>131,843.39</u> |
| | Fund 61700 Revenue Total | 32,479.29 | 131,843.39 |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 217.00 | 973.57 |
| | Major Account 520000 Total | <u>217.00</u> | <u>973.57</u> |
| | Fund 61700 Expenditures Total | 217.00 | 973.57 |
| | Subprogram Revenues | <u>32,479.29</u> | <u>131,843.39</u> |
| | Subprogram Expenditures | <u>217.00</u> | <u>973.57</u> |
| | Program Revenues | <u>32,479.29</u> | <u>131,843.39</u> |
| | Program Expenditures | <u>217.00</u> | <u>973.57</u> |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 21710 AERONAUTICS CASH FUND | | | |
| Revenues | 450000 Taxes | | |
| | 453100 AVIATION FUELS TAX | 143,789.13- | 1,598,412.88- |
| | Major Account 450000 Total | 143,789.13- | 1,598,412.88- |
| | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 28.80- |
| | Major Account 470000 Total | | 28.80- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 13,318.71- | 144,927.69- |
| | 484100 OPERATING DONATIONS | | 1,350.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 333.84- |
| | Major Account 480000 Total | 13,318.71- | 146,611.53- |
| | Fund 21710 Revenue Total | 157,107.84- | 1,745,053.21- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERM SALARIES-OUTREACH | 19,201.88 | 233,859.08 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 512100 VACATION LEAVE EXPENSE | 1,106.86 | 25,336.01 |
| | 512200 SICK LEAVE EXPENSE | 435.90 | 11,430.98 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,091.82 | 13,101.84 |
| | 515100 RETIREMENT EXP-OUTREACH | 1,643.80 | 21,254.48 |
| | 515200 OASDI EXP-OUTREACH | 1,524.52 | 20,001.25 |
| | 515400 LIFE & HEALTH INS-OUTREACH | 3.84 | 46.08 |
| | 515500 HEALTH INS EXP-OUTREACH | 4,342.16 | 52,105.92 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 61.80 |
| | 516500 WORKERS COMP PREMIUMS | | 2,891.05 |
| | Major Account 510000 Total | 29,350.78 | 380,588.49 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE-MECH SEMINAR | 1,720.42 | 8,163.43 |
| | 521300 FREIGHT EXP-DIRECTORY | | 63.08 |
| | 521401 NAC CONF CALL | 433.85 | 2,576.31 |
| | 521402 EMAIL/DOMAIN CHGS-PIREPS | 210.08 | 2,558.94 |
| | 521403 WEB ACCESS/DATA | 1,238.12 | 7,675.72 |
| | 521405 CONFERENCE CALLS | 42.35 | 295.61 |
| | 521500 PRINTING & PUBLCTN-AV IN NEBR | 1,707.24 | 13,380.48 |
| | 521900 AWARDS EXP-AV ART CONTEST | | 427.48 |
| | 522100 DUES & SUBSCRIPTS-NASAO | 433.48 | 14,223.30 |
| | 522200 CONF REG - OUTREACH | | 2,432.28 |
| | 524600 PARKING-PIREPS | 9,697.01 | 116,328.87 |
| | 525100 OFC EQPMNT RENTAL-ART CONTEST | | 119.55 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 205.98 |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 21710 AERONAUTICS CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 29.99 |
| | 531100 OFFICE SUPPLIES-MAIL | 122.46 | 3,831.96 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 47.00 |
| | 533900 FOOD EXPENSE-ART CONTEST | | 94.44 |
| | 541100 ACCT & AUDITING SVC-ACCOUNTING | | 9,554.00 |
| | 541200 PURCHASING ASSESSMENT | | 849.00 |
| | 541400 HUMAN RES ASSESSMENT-HUM RES | | 1,130.00 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 140.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 1,185.00 |
| | 555310 COTS SOFTWARE-PIREPS | | 1,363.36 |
| | 556100 INSURANCE EXPENSE | | 88.32 |
| | 556300 SURETY & NOTARY BONDS | | 26.03 |
| | Major Account 520000 Total | 15,605.01 | 186,790.13 |
| | 570000 Travel Expenses | | |
| | 571100 BoarD & LODGING-INTRA-AGENCY | | 5,572.43 |
| | 572100 COMMERCIAL TRANSP-NASAO | | 789.04 |
| | 573100 STATE-OWNED TRANSP-DIRECTORY | 115.30 | 402.42 |
| | 574500 MILEAGE FOR SCRIBNER BUSINESS | 106.11 | 4,687.76 |
| | 575100 MISC TRAVEL EXP-NASAO | | 116.00 |
| | Major Account 570000 Total | 221.41 | 11,567.65 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 12,689.13 |
| | Major Account 590000 Total | | 12,689.13 |
| | Fund 21710 Expenditures Total | 45,177.20 | 591,635.40 |
| | Subprogram Revenues | 157,107.84 | 1,745,053.21 |
| | Subprogram Expenditures | 45,177.20 | 591,635.40 |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 21710 AERONAUTICS CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465104 PROJ REIMB-SIDNEY | 2,191.40- | 148,948.81- |
| | 465105 PROJ REIMB-NEBR CITY | | 453.52- |
| | Major Account 460000 Total | 2,191.40- | 149,402.33- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 5,200.00- | 23,400.00- |
| | Major Account 470000 Total | 5,200.00- | 23,400.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 3,323.38- |
| | Major Account 480000 Total | | 3,323.38- |
| | Fund 21710 Revenue Total | 7,391.40- | 176,125.71- |
| Expenditures | 510000 Personal Services | | |
| | 511100 SALARY-ARAPAHOE SA37V07 | 18,537.51 | 290,729.32 |
| | 511300 PREMIUM PAY- COMPUTER NET | 28.72 | 249.68 |
| | 511800 COMPENSATORY TIME PAID | | 1,262.24 |
| | 512100 VACATION LEAVE EXPENSE | 2,122.51 | 31,911.51 |
| | 512200 SICK LEAVE EXPENSE | 567.55 | 26,153.10 |
| | 512300 HOLIDAY LEAVE EXPENSE | 992.75 | 15,398.97 |
| | 512500 FUNERAL LEAVE EXPENSE | | 382.98 |
| | 515100 sa37v07-arapaho | 1,674.67 | 27,421.32 |
| | 515200 sa37v07-arapaho | 1,565.51 | 26,040.09 |
| | 515400 sa37v07-arapaho | 4.32 | 66.72 |
| | 515500 sa37v07-arapaho | 3,810.97 | 51,505.39 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 74.16 |
| | 516500 WORKERS COMP PREMIUMS | | 3,469.27 |
| | Major Account 510000 Total | 29,304.51 | 474,664.75 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE DUE-HASTINGS HNGR | 95.78 | 1,831.27 |
| | 521177 POSTAGE DUE-CENTRAL CITY | 1.06 | 228.81 |
| | 521200 COM EXPENSE - VOICE/DATA | | 67.20- |
| | 521400 CIO CHARGES | | 67.20 |
| | 521401 PHONE & FAX-ECON IMPACT | 311.46 | 1,872.24 |
| | 521402 EMAIL & DOMAIN CHGS | 408.66 | 4,641.52 |
| | 521405 CONFERENCE CALLS | | 14.19 |
| | 521477 Conf call-UGAIAE02 | 3.95 | 4.19 |
| | 521500 PUBLIC & PRINTING-GRANT PROGR | | 290.43 |
| | 521900 AWARDS EXPENSE-ENGNRNG | | 130.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 156.50 |
| | 522200 NE AVIATION SYMP-ENG | | 560.00 |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 21710 AERONAUTICS CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 524600 SPACE RENTAL-GRANT PROG. | | 48.75 |
| | 531100 OFFICE SUPPLY EXP-GRANT PROG | | 743.90 |
| | 532100 NON-CAP EQUIPMENT-GRANT PROG | | 304.00 |
| | 533900 FOOD EXPENSE- 5010 INSPECTIONS | | 33.00 |
| | 534800 CONST & MAINT SUPPLY-INSPECT | | 45.57 |
| | 541100 ACCT/AUDITING SVCS-GRANT PROGR | 490.00 | 490.00 |
| | 541177 SUBRECIP AUDIT REVIEW | 1,330.00 | 1,330.00 |
| | 542577 ENGR/ARCH SVCS-NDA22 | | 8,990.00 |
| | 543200 IT CONSULTING-ENGR PROG | | 60.00 |
| | 555310 COTS software | | 967.74 |
| | 555510 SAAS SUBSCRIP FEES | 700.00 | 1,250.00 |
| | 556300 SURETY & NOTARY BONDS | | 31.13 |
| | Major Account 520000 Total | 3,340.91 | 24,023.24 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING-AV COUNCIL | 69.98 | 3,334.39 |
| | 571177 BOARD AND ROOM-NDA24 | 70.00 | 1,225.50 |
| | 571900 SAME DAY MEALS-AIRPT LIC | | 4.36 |
| | 572100 COMMERCIAL TRAVEL-5010 INSPS | | 1,275.90 |
| | 573100 STATE OWNED VEHICLE-INTRA-AGCY | 882.67 | 1,479.39 |
| | 573177 STATE OWND SUV-UGBBWR01 | 182.59 | 1,598.92 |
| | 574500 PRSNL VEH MLGE-INTRA AGENCY | | 131.40 |
| | 574577 PRSNAL MILEAGE-F3NDA23 | | 83.53 |
| | Major Account 570000 Total | 1,205.24 | 9,133.39 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 11,112.57 |
| | Major Account 580000 Total | | 11,112.57 |
| | Fund 21710 Expenditures Total | 33,850.66 | 518,933.95 |
| | Subprogram Revenues | 7,391.40- | 176,125.71- |
| | Subprogram Expenditures | 33,850.66 | 518,933.95 |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 21710 AERONAUTICS CASH FUND | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461200 FED INDIRECT COST REIMB | | 450.00- |
| | Major Account 460000 Total | | 450.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 63,648.08- | 211,008.54- |
| | 472100 SALE OF SUP & MAT | 957.35- | 11,979.21- |
| | Major Account 470000 Total | 64,605.43- | 222,987.75- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 294.43- |
| | Major Account 480000 Total | | 294.43- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 651.92- |
| | Major Account 490000 Total | | 651.92- |
| | Fund 21710 Revenue Total | 64,605.43- | 224,384.10- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERM SALARIES-AIRPORT OUTR | 9,126.84 | 157,960.34 |
| | 511400 ON CALL PAY | 570.57 | 8,658.84 |
| | 512100 VACATION LEAVE EXPENSE | 242.16 | 27,145.09 |
| | 512200 SICK LEAVE EXPENSE | | 17,863.18 |
| | 512300 HOLIDAY LEAVE EXPENSE | 493.10 | 8,579.80 |
| | 515100 RETIREMENT EXP-AIRPORT OUTR | 785.52 | 16,493.30 |
| | 515200 OASDI EXP-AIRPORT OUTR | 743.42 | 14,771.62 |
| | 515400 LIFE & ACC INS-NDOT INTRA | 1.92 | 32.64 |
| | 515500 HEALTH INS EXP-NDOT INTRA | 1,685.94 | 24,850.28 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 37.08 |
| | 516500 WORKERS COMP PREMIUMS | | 1,734.63 |
| | Major Account 510000 Total | 13,649.47 | 278,126.80 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 183.49 |
| | 521300 FREIGHT EXP-AINSWORTH | 56.26 | 889.01 |
| | 521401 PHONE & FAX CHGS | 430.77 | 2,487.84 |
| | 521402 EMAIL/DOMAIN EXPS | 169.39 | 1,980.29 |
| | 521403 WEB ACCESS/DATA THEDFORD VOR | 316.82 | 1,900.86 |
| | 521500 PUBLICATION & PRINT EXP | | 5.30 |
| | 522100 DUES & SUBSCRIPTION EXP | | 7.95 |
| | 522200 CONFRNC REG-NAVAIDS | | 345.00 |
| | 523201 NATURAL GAS | 16.20 | 651.90 |
| | 523202 ELECTRIC SERVICE-THEDFORD VOR | 725.62 | 9,879.81 |
| | 523203 WATER | 10.69 | 97.82 |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21710 AERONAUTICS CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 523204 SEWER | 5.58 | 49.60 |
| | 524100 RENT EXPENSE-LAND | | 830.74 |
| | 526100 REP & MAINT-REAL PROPERT | | 440.17 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 520.97 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 673.34 |
| | 527800 REP/MAINT AWOS-GORDON | 3,394.25 | 11,266.25 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 259.35 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 324.99 |
| | 532270 WIRELESS PHONE EQUIP | | 160.48 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 110.03 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 55.76 |
| | 534700 ENGR/TECH SUPPLY-FAIRMONT | 168.18 | 3,858.27 |
| | 534800 CONSTR SUPP-KEARNEY | 43.02 | 676.66 |
| | 538101 GAS & OIL | | 183.98 |
| | 554100 DATA SVC-THEDFORD | 4,200.00 | 16,800.00 |
| | 556100 INSURANCE EXPENSE | | 1,593.38 |
| | 556300 SURETY & NOTARY BONDS | | 15.62 |
| | 558100 INVENTORIES FOR RESALE | | 1,061.76 |
| | Major Account 520000 Total | 9,536.78 | 57,310.62 |
| | 570000 Travel Expenses | | |
| | 571100 OVERNITE TRVL-BEACON | 468.06 | 9,947.17 |
| | 573100 INTER AGENCY MILEAGE | 2,234.94 | 11,532.01 |
| | Major Account 570000 Total | 2,703.00 | 21,479.18 |
| | 580000 Capital Outlay | | |
| | 583600 COMM & ELEC EQ-O'NEILL | | 9,880.00 |
| | Major Account 580000 Total | | 9,880.00 |
| | Fund 21710 Expenditures Total | 25,889.25 | 366,796.60 |
| | Subprogram Revenues | 64,605.43 | 224,384.10 |
| | Subprogram Expenditures | 25,889.25 | 366,796.60 |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21710 AERONAUTICS CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 2,549.32- | 33,024.36- |
| | 474100 GENERAL BUSINESS FEES | 715.00- | 19,446.77- |
| | Major Account 470000 Total | 3,264.32- | 52,471.13- |
| | 480000 Revenues - Miscellaneous | | |
| | 482100 LAND USE REVENUE | | 325,136.65- |
| | 483200 BUILDING & SPACE RENTAL | 10,563.50- | 129,971.10- |
| | 484100 OUTSIDE DONATIONS | | 1,505.00- |
| | 484500 REIMB NON-GOVT SOURCES | 23.00- | 712.30- |
| | Major Account 480000 Total | 10,586.50- | 457,325.05- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 13,096.30- | 167,568.10- |
| | Major Account 490000 Total | 13,096.30- | 167,568.10- |
| | Fund 21710 Revenue Total | 26,947.12- | 677,364.28- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERM SALARIES-PAVEMENT | 4,546.57 | 64,977.48 |
| | 511300 PREMIUM PAY-PAVEMENT | | 2,604.74 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | | 30.75 |
| | 512100 VACATION LEAVE EXPENSE | 594.59 | 5,158.81 |
| | 512200 SICK LEAVE EXPENSE | 350.61 | 1,369.51 |
| | 512300 HOLIDAY LEAVE EXPENSE | 289.04 | 3,468.48 |
| | 515100 RETIREMENT PLANS EXPENSE | 437.20 | 5,815.89 |
| | 515200 OASDI EXP-PAVEMENT | 428.48 | 5,810.17 |
| | 515400 LIFE & ACC INS-PAVEMENT | 1.92 | 23.04 |
| | 515500 HEALTH INS EXP-PAVEMENT | 557.88 | 6,694.56 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 24.72 |
| | 516500 WORKERS COMP PREMIUMS | | 1,156.42 |
| | Major Account 510000 Total | 7,206.29 | 97,634.57 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 21.52 | 116.92 |
| | 521300 FREIGHT EXP-EQUIPMENT | | 36.88 |
| | 521401 PHONE & FAX CHGS | 641.91 | 3,931.41 |
| | 521402 EMAIL/DOMAIN CHGS | 116.76 | 1,327.86 |
| | 521403 WEB ACCESS/DATA EXP | 185.48 | 1,064.82 |
| | 522100 DUES & SUBSCRIPTION EXP | | 37.35 |
| | 522200 NE AVIATION SYMP-SCB | | 95.00 |
| | 523201 NATURAL GAS EXP-GROUNDS | 139.86 | 1,641.88 |
| | 523202 ELECTRICITY EXP-GRNDS/SYS | 1,202.56 | 14,987.56 |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 21710 AERONAUTICS CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 523207 PROPANE EXP-BLDGS | | 1,474.93 |
| | 525500 EQPMNT RNTAL-SCB | | 2,875.21 |
| | 526101 REP & MAINT-BLDGS & OTHER | | 47,285.43 |
| | 526102 R&M REAL PROP/OTHER-EQUIP | | 89.81 |
| | 527200 R&M MOTOR VEHS-EQUIPMENT | | 1,805.29 |
| | 527600 REP & MAINT-HOUSE/INST E | | 181.75 |
| | 527800 R&M OTH PROP-GRNDS/SYS | | 99.23 |
| | 532100 NON-CAP EQUIP PURCH-EQUIP | | 369.98 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 85.82 |
| | 533900 FOOD EXPENSE | | 34.75 |
| | 534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM | 1,191.42 | 1,954.51 |
| | 534800 CONSTR/MAINT SUPPLY-PAVEMENT | 1,733.06 | 18,492.52 |
| | 538101 FUEL & OIL | 1,350.03 | 7,632.08 |
| | 538102 OTHER VEH SUPP-EQUIPMENT | 320.81 | 3,849.17 |
| | 548700 REFUSE/RECYCLING | 90.00 | 1,051.05 |
| | 549600 CONSTRUCTION SVC-SCBR02 | | 5,013.75 |
| | 554110 VOICE SERVICES | | 7.82 |
| | 556100 INSURANCE EXP-BUILDINGS | 6,050.00 | 21,606.30 |
| | 556300 SURETY & NOTARY BONDS | | 10.42 |
| | 558100 INVENTORIES FOR RESALE | | 27,118.05 |
| | 559100 OTHER OPERATING EXP | | 48.00 |
| | Major Account 520000 Total | 13,043.41 | 164,325.55 |
| | 570000 Travel Expenses | | |
| | 571100 MEALS-CRACK FILLING | 19.86 | 194.36 |
| | 573100 STATE-OWNED TRANSPORT | | 176.22 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 194.75 |
| | Major Account 570000 Total | 19.86 | 565.33 |
| | Fund 21710 Expenditures Total | 20,269.56 | 262,525.45 |
| | Subprogram Revenues | 26,947.12 | 677,364.28 |
| | Subprogram Expenditures | 20,269.56 | 262,525.45 |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 21710 AERONAUTICS CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 53,293.85- |
| | Major Account 470000 Total | | 53,293.85- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 57.44- |
| | Major Account 480000 Total | | 57.44- |
| | Fund 21710 Revenue Total | | 53,351.29- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERM SALARIES-SCRIBNER | 2,308.58 | 28,672.16 |
| | 511300 PREMIUM PAY-HARVARD | | 205.03 |
| | 511800 COMPENSATORY TIME PAID | | 432.85 |
| | 512100 VACATION LEAVE EXPENSE | | 729.02 |
| | 512200 SICK LEAVE EXPENSE | | 151.88 |
| | 512300 HOLIDAY LEAVE EXPENSE | 121.50 | 1,458.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 184.12 | 2,372.00 |
| | 515200 OASDI EXP-SCRIBNER | 172.78 | 2,263.78 |
| | 515400 LIFE & ACC INS-SCRIBNER | .96 | 11.52 |
| | 515500 HEALTH INS EXP-SCRIBNER | 557.88 | 6,694.56 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | | 578.21 |
| | Major Account 510000 Total | 3,345.82 | 43,581.39 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4.61 | 94.75 |
| | 521300 FREIGHT EXPENSE | | 40.95 |
| | 521402 EMAIL/DOMAIN EXPS | 58.38 | 663.93 |
| | 534800 PVMNT MARKING XPNSES | | 66.36 |
| | 534801 CONSTR & MAINT SUPPLY-MARKING | | 6,083.60 |
| | 534802 CONSTR & MAINT SUPP-CRACKFILL | | 22,500.00 |
| | 534803 CONSTR & MAINT SUP-PAINTER | | 155.03 |
| | 534804 GLASS BEADS-MARKING | | 2,820.00 |
| | 538101 GAS & OIL-FREIGHTLINER | 1,031.98 | 3,173.58 |
| | 538102 OTHER VEH SUPPLY-COMPRESSOR | 11.97 | 3,600.00 |
| | 556100 INSURANCE EXP-F350 | | 4,216.64 |
| | 556300 SURETY & NOTARY BONDS | | 5.21 |
| | Major Account 520000 Total | 1,106.94 | 43,420.05 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 119.98 |
| | 571101 MEALS-MARKING | | 188.01 |
| | 571102 LODGING-MARKING | 59.99 | 1,164.88 |

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 130

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21710 AERONAUTICS CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSP-MARKING | | 39.50 |
| | Major Account 570000 Total | 59.99 | 1,512.37 |
| | 580000 Capital Outlay | | |
| | 582400 GRACO LINELAZER 5900 SPRAYER | | 7,485.00 |
| | Major Account 580000 Total | | 7,485.00 |
| | Fund 21710 Expenditures Total | 4,512.75 | 95,998.81 |
| | Subprogram Revenues | | 53,351.29- |
| | Subprogram Expenditures | 4,512.75 | 95,998.81 |
| | Program Revenues | 256,051.79- | 2,876,278.59- |
| | Program Expenditures | 129,699.42 | 1,835,890.21 |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21710 AERONAUTICS CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461300 PASS THRU GRANT-NDA24 | 2,205,852.00- | 15,543,620.00- |
| | 465101 HANGAR LOAN REPAYMENT | 22,880.00- | 268,184.00- |
| | 465102 FUEL LOAN REPAYMENT | 1,718.33- | 20,619.96- |
| | Major Account 460000 Total | 2,230,450.33- | 15,832,423.96- |
| | Fund 21710 Revenue Total | 2,230,450.33- | 15,832,423.96- |
| Expenditures | 590000 Government Aid | | |
| | 591101 HANGAR LOAN ADV-GORDON | | 423,624.00 |
| | 593103 STATE GRANT-NEBR CITY | | 112,600.61 |
| | 593105 NON-PRIMARY ENT-TRANSFER EXP | | 250.00 |
| | 594101 AIP FED SHARE-SIDNEY | 2,180,102.00 | 15,514,349.00 |
| | 594102 AIP-STATE SHARE-PLATTSMOUTH | 6,448.45 | 64,565.42 |
| | Major Account 590000 Total | 2,186,550.45 | 16,115,389.03 |
| | Fund 21710 Expenditures Total | 2,186,550.45 | 16,115,389.03 |
| | Subprogram Revenues | 2,230,450.33- | 15,832,423.96- |
| | Subprogram Expenditures | 2,186,550.45 | 16,115,389.03 |
| | Program Revenues | 2,230,450.33- | 15,832,423.96- |
| | Program Expenditures | 2,186,550.45 | 16,115,389.03 |

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 305 PUBLIC TRANS AID
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591102 PUBLIC TRANSIT-CASH -PROG 305 | 1,638,786.36 | 5,117,169.95 |
| | 591105 INTERCITY BUS-CASH-PROG305 | 24,266.00 | 179,255.52 |
| | Major Account 590000 Total | 1,663,052.36 | 5,296,425.47 |
| | Fund 22700 Expenditures Total | 1,663,052.36 | 5,296,425.47 |
| | Subprogram Expenditures | 1,663,052.36 | 5,296,425.47 |
| | Program Expenditures | 1,663,052.36 | 5,296,425.47 |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 669,884.92 | 8,403,600.75 |
| | 511200 TEMPORARY SALARIES-WAGE | 485.32 | 32,448.51 |
| | 511300 OVERTIME PAYMENTS | 1,664.11 | 19,342.63 |
| | 511400 ON CALL PAY | | 802.29 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 9.90 | 200.10 |
| | 511600 PER DIEM PAYMENTS | 300.00 | 2,420.00 |
| | 511700 EMPLOYEE BONUSES | | 2,100.00 |
| | 511800 COMPENSATORY TIME PAID | 410.22 | 425.74 |
| | 512100 VACATION LEAVE EXPENSE | 62,579.09 | 859,135.94 |
| | 512200 SICK LEAVE EXPENSE | 47,811.71 | 513,177.71 |
| | 512300 HOLIDAY LEAVE EXPENSE | 37,615.25 | 469,107.81 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,690.60 |
| | 512500 FUNERAL LEAVE EXPENSE | 146.78 | 15,976.29 |
| | 512600 CIVIL LEAVE EXPENSE | 256.51 | 288.11 |
| | 512700 INJURY LEAVE EXPENSE | | 358.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 61,429.73 | 770,072.12 |
| | 515200 FICA EXPENSE | 58,449.04 | 733,668.56 |
| | 515400 LIFE & ACCIDENT INS EXP | 161.28 | 1,897.44 |
| | 515500 HEALTH INSURANCE EXPENSE | 155,970.41 | 1,838,450.45 |
| | Major Account 510000 Total | 1,097,174.27 | 13,665,163.33 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 11,017.07 | 91,529.74 |
| | 521300 FREIGHT EXPENSE | | 667.00 |
| | 521400 CIO CHARGES | | 1,675,672.15 |
| | 521500 PUBLICATION & PRINT EXP | 27,107.33 | 333,004.37 |
| | 521900 AWARDS EXPENSE | 1,376.09 | 28,007.29 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,136.32 | 108,225.90 |
| | 522200 CONFERENCE REGISTRATION | 1,732.75 | 15,522.29 |
| | 524600 RENT EXPENSE-BUILDINGS | 732.32 | 12,859.05 |
| | 525500 RENT EXP-OTHER PERS PROP | | 125.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 13,100.60 |
| | 531100 OFFICE SUPPLIES EXPENSE | 26,041.23 | 309,757.80 |
| | 531200 IT SUPPLIES | | 99.90 |
| | 532100 NON-CAPITALIZED EQUIP PU | 6,263.51 | 166,334.80 |
| | 532109 NON-DEPR ROAD EQUIP<1500 | | 111.60 |
| | 533100 HOUSEHOLD & INSTIT EXP | 972.32 | 16,704.87 |
| | 533900 FOOD EXPENSE | 548.03 | 8,526.15 |
| | 534600 ED & RECREATIONAL SUP EX | 502.74 | 18,416.48 |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 534700 ENG TECH & COMM SUP EXP | 2,716.17 | 30,051.69 |
| | 534800 CONST & MAINT SUP EXP | | 901.72 |
| | 535100 MEDICAL SUPPLIES | 25.27 | 1,305.30 |
| | 541100 ACCTG & AUDITING SERVICES | | 277,052.15 |
| | 541700 LEGAL RELATED EXPENSE | 724.59 | 20,669.22 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 40,677.98 |
| | 544200 NURSING SERVICES | | 22,320.00 |
| | 545000 LABORATORY SERVICES | 17.55 | 413.43 |
| | 547500 MAILING SERVICES | | 167.76 |
| | 548700 REFUSE/RECYCLING | | 25.00 |
| | 548800 FIRE EXTINGUISHERS | 674.00 | 9,551.75 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 80.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 13,055.02 | 158,004.08 |
| | 556300 SURETY & NOTARY BONDS | 70.00 | 1,729.99 |
| | 559100 OTHER OPERATING EXP | 641.31 | 84,723.41 |
| | 559154 EQUIP INTL REDIST ROADS | 9,235.76 | 112,890.77 |
| | Major Account 520000 Total | 107,589.38 | 3,559,229.24 |
| | 570000 Travel Expenses | | |
| | 571101 IN STATE-BOARD/LODGING | 3,726.92 | 42,651.43 |
| | 571102 OUT STATE-BOARD/LODGING | 16.13 | 3,851.76 |
| | 571901 MEALS - ONE DAY - ROADS IN-STA | 13.09 | 176.25 |
| | 572102 OUT STATE-COMM TRANSPORT | 1,222.88 | 6,053.95 |
| | 573101 IN STATE-STATE TRANSPORT | | 2,068.00 |
| | 574501 IN STATE-PERS VEH MILEAGE | 3,982.51 | 42,662.44 |
| | 574502 OUT STATE-PERS VEH MILEAG | | 701.00 |
| | 575101 IN STATE-MISC TRAVEL EXP | 160.00 | 2,230.25 |
| | 575102 OUT STATE-MISC TRAVEL EXP | 29.00 | 271.50 |
| | Fund 22700 Total | 9,150.53 | 100,666.58 |
| | Fund 22700 Expenditures Total | 1,204,763.65 | 17,224,392.57 |
| Adjustments | 800000 Adjustments | | |
| | 865101 MISC EXPENSE ADJ | | 3,336.02- |
| | Major Account 800000 Total | | 3,336.02- |
| | Fund 22700 Expenditures Total | | 3,336.02- |
| | Subprogram Expenditures | 1,213,914.18 | 17,325,059.15 |
| | Program Expenditures | 1,213,914.18 | 17,325,059.15 |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461101 FEDERAL REIMBURSEMENTS | 31,736,770.85- | 298,336,553.76- |
| | 461103 FEDERAL TRANSIT REIMBURSEMENT | 1,493,869.00- | 9,100,936.00- |
| | 461106 NOHS - FED GRANT REVENUE | 809,755.95- | 5,325,497.89- |
| | 461500 OP GRANTS - STATE AGENCI | 221.47- | 200,685.10- |
| | 461601 REIMB.FROM LOCAL GOVERNMENT | 14,123,405.02 | 15,751,810.84- |
| | 461602 MAINT MUNI CONNECT LINKS | | 174,001.05- |
| | 461700 OP GRANTS - OTHER | 132,426.75- | 7,541,104.82- |
| | Major Account 460000 Total | 20,049,639.00- | 336,430,589.46- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 20,989.26- | 61,941.44- |
| | 471101 STATE SALES TAX COLL FEE | 8.17- | 126.72- |
| | 472100 SALE OF SUP & MAT | 133,160.25- | 1,364,294.51- |
| | 472200 REPROD & PUBLICATIONS | 1,486.78- | 33,487.16- |
| | 473900 OTHER VEHICLE FEES | | 7,811.50- |
| | 474103 HEALTH FACILITY INSPECTION FEE | | 1,000.00- |
| | 474104 HOSPITAL INSPECTION FEE | 865.00- | 17,370.00- |
| | 474105 MOBILE HOME INSPECTION FEE | 280.00- | 15,240.00- |
| | 475100 REGISTRATION / LICENSE F | 15,799.61- | 4,586.23- |
| | 475200 EXAMINATION FEES | 50.00- | 8,425.00- |
| | 476100 OTHER LIC PERM & FEES | | 5,290.00- |
| | 476101 CONDITIONAL SAFETY PERMITS | 225,330.00- | 3,000,375.00- |
| | Major Account 470000 Total | 397,969.07- | 4,519,947.56- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 174,095.77- | 1,478,208.52- |
| | 482100 LAND USE REVENUE | | 31,106.00- |
| | 482300 RIGHT OF WAY REVENUE | 33,578.67- | 335,216.83- |
| | 483200 BUILDING & SPACE RENTAL | 10,724.00- | 131,768.00- |
| | 484500 REIMB NON-GOVT SOURCES | 51.82- | 98,044.17- |
| | 484545 SHIPPING - REVENUE | 196.29- | 3,178.90- |
| | 484546 HANDLING - REVENUE | 24.15- | 382.95- |
| | 484547 REBATE-PROCUREMENT CARD | | 79,781.16- |
| | 484548 APPRAISAL REVENUE | | 2,000.00- |
| | 484549 CONFERENCE REIM-OUTSIDE ENTITY | | 22,060.00- |
| | 484800 ROYALTY REVENUE | 736.90- | 8,480.36- |
| | 484902 LOGO SIGNS | | 134,363.35- |
| | 484903 TOURIST DIRECTIONAL SIGNS | | 3,278.40- |
| | 485100 FINES FORFEITS & PENALTI | 70,547.50- | 814,235.87- |
| | 485101 HIGHWAY OVERLOADING FINES | | 225.00 |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 485104 PROPERTY DAMAGES | 64,634.15- | 1,364,468.31- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 43,628.51- |
| | Major Account 480000 Total | 354,589.25- | 4,549,976.33- |
| | 490000 Other Financing Sources | | |
| | 491100 SALE OF LAND EASEMENT | 88,450.00- | 652,953.00- |
| | 491300 SALE - SURP PROP/FIXED ASSET | 78,630.53- | 208,577.34- |
| | 491304 SURPLUS PROP VEHICHL/HEAVY E | 334,812.62- | 966,312.05- |
| | 493100 OPERATING TRANSFERS IN | 40,106,371.41- | 429,402,135.56- |
| | 493200 OPERATING TRANSFERS OUT | 9,458,339.97 | 32,191,847.05 |
| | Major Account 490000 Total | 31,149,924.59- | 399,038,130.90- |
| | Fund 22700 Revenue Total | 51,952,121.91- | 744,538,644.25- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,706,341.99 | 34,960,404.12 |
| | 511200 TEMPORARY SALARIES-WAGE | 71,013.64 | 482,401.17 |
| | 511300 OVERTIME PAYMENTS | 195,015.30 | 2,039,295.47 |
| | 511400 ON CALL PAY | 195.52 | 20,204.91 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1,319.85 | 18,519.45 |
| | 511700 EMPLOYEE BONUSES | | 5,050.00 |
| | 511800 COMPENSATORY TIME PAID | 16,393.23 | 67,365.46 |
| | 512100 VACATION LEAVE EXPENSE | 237,756.72 | 3,581,031.05 |
| | 512200 SICK LEAVE EXPENSE | 154,284.61 | 2,220,097.57 |
| | 512300 HOLIDAY LEAVE EXPENSE | 161,445.07 | 1,927,638.60 |
| | 512400 MILITARY LEAVE EXPENSE | 1,007.10 | 6,134.67 |
| | 512500 FUNERAL LEAVE EXPENSE | 9,522.53 | 86,692.25 |
| | 512600 CIVIL LEAVE EXPENSE | 1,506.47 | 8,819.76 |
| | 512700 INJURY LEAVE EXPENSE | 922.70 | 4,204.09 |
| | 515100 RETIREMENT PLANS EXPENSE | 260,285.24 | 3,361,170.11 |
| | 515200 FICA EXPENSE | 252,391.32 | 3,233,435.40 |
| | 515400 LIFE & ACCIDENT INS EXP | 726.24 | 8,814.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 698,084.89 | 8,551,489.16 |
| | Major Account 510000 Total | 4,768,212.42 | 60,582,767.96 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 97.23 |
| | 521300 FREIGHT EXPENSE | | 383.24 |
| | 521500 PUBLICATION & PRINT EXP | 467.95 | 11,628.76 |
| | 522100 DUES & SUBSCRIPTION EXP | 9,274.00 | 141,461.83 |
| | 522200 CONFERENCE REGISTRATION | 38,025.26 | 144,355.30 |
| | 523202 ELECTRICITY | 512.47 | 10,793.41 |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 523219 OTHER UTILITY | | 31,349.61 |
| | 523600 INTEREST EXPENSE | 420.79 | 5,782.79 |
| | 524100 RENT EXPENSE-LAND | | 4,856.62 |
| | 524600 RENT EXPENSE-BUILDINGS | | 370.00 |
| | 526102 REPAIR&MAINT-HWYS & BRIDGES | | 269.27 |
| | 527800 REP & MAINT-OTHER PROPER | 793.43 | 44,611.37 |
| | 531100 OFFICE SUPPLIES EXPENSE | 592.26 | 6,540.40 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 775.00 |
| | 532109 NON-DEPR ROAD EQUIP<1500 | 138.22 | 6,720.20 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,110.19 | 37,969.90 |
| | 534600 ED & RECREATIONAL SUP EXP | 223.20 | 4,228.43 |
| | 534700 ENG TECH & COMM SUP EXP | 10,862.63 | 174,141.67 |
| | 534800 CONST & MAINT SUP EXP | 48,149.13 | 340,830.70 |
| | 535100 MEDICAL SUPPLIES | 11.33 | 664.85 |
| | 537100 LABORATORY SUP EXP | 7,330.09 | 45,449.27 |
| | 538102 MOTOR OIL | | 32.41 |
| | 538103 OTHER LUBRICANTS | | 13.38 |
| | 538105 MISC REPAIR PARTS & ACCESSORIE | | 753.26 |
| | 541700 LEGAL RELATED EXPENSE | 1,488.00 | 62,842.62 |
| | 542500 ENG & ARCH SERVICES | 1,739,300.51 | 33,491,020.52 |
| | 543100 IT CONSULTING-APPLICATIONS | 141,951.59 | 482,933.24 |
| | 545000 LABORATORY SERVICES | | 3,000.00 |
| | 547100 EDUCATIONAL SERVICES | | 1,098.97- |
| | 547500 MAILING SERVICES | 33.67 | 386.78 |
| | 549100 LAUNDRY SERVICES | 1,026.90 | 5,298.35 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 2,255.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 166,198.85 | 3,071,022.98 |
| | 556300 SURETY & NOTARY BONDS | | 3,073.00 |
| | 559100 OTHER OPERATING EXP | 35,455.75 | 166,206.21 |
| | 559109 FED FUNDS PURCHASE PROGRAM | | 24,339,570.00 |
| | 559154 EQUIP INTL REDIST ROADS | 239,905.11 | 2,114,970.95 |
| | Major Account 520000 Total | 2,444,271.33 | 64,755,559.58 |
| | 570000 Travel Expenses | | |
| | 571101 IN STATE-BOARD/LODGING | 21,981.34 | 296,290.79 |
| | 571102 OUT STATE-BOARD/LODGING | | 4,065.86 |
| | 571901 MEALS - ONE DAY - ROADS IN-STA | 17.84 | 858.75 |
| | 572102 OUT STATE-COMM TRANSPORT | | 396.58 |
| | 574501 IN STATE-PERS VEH MILEAGE | | 10,199.90 |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 574502 OUT STATE-PERS VEH MILEAG | | 402.20 |
| | 575101 IN STATE-MISC TRAVEL EXP | 16.25 | 593.00 |
| | 575102 OUT STATE-MISC TRAVEL EXP | | 138.00 |
| | Major Account 570000 Total | 22,015.43 | 312,945.08 |
| | 580000 Capital Outlay | | |
| | 582404 LAB (M&T) EQUIPMENT | | 303,586.07 |
| | 582405 SURVEY/RESEARCH TYPE EQUIP | 21,908.00 | 31,357.60 |
| | 582406 ENGR & TECH EQUIP | 68,400.00 | 421,664.90 |
| | 587051 INTERNAL REDISTRIB ROADS | 7,643,535.60- | 114,225,787.64- |
| | 587511 LAND, BLDGS, & OTHER STRUCT | 1,689,011.40 | 11,636,067.55 |
| | 587513 MISC COST OF ROW ACQUISITIONS | 74,913.50 | 563,789.76 |
| | 587515 RELOCATION ASSISTANCE | 97,729.47 | 1,198,674.08 |
| | 587521 HIGHWAY & BRIDGE CONTRACTS | 30,621,604.80 | 419,263,501.18 |
| | 587541 APPURTENANCES TO HIGHWAYS | | 11,617.22 |
| | Major Account 580000 Total | 24,930,031.57 | 319,204,470.72 |
| | 590000 Government Aid | | |
| | 591102 PUBLIC TRANSIT-CASH -PROG 305 | | 7,875.00- |
| | 591106 PROG569 INCITY BUS FED | 568,929.81 | 9,876,289.51 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 1,201,419.46 | 8,356,861.81 |
| | 595100 CONTRACTUAL AID | 4,819,617.96 | 51,052,976.86 |
| | 599104 HSO Recipient Govt Aid | 115,183.45 | 1,693,184.82 |
| | 599105 HSO Subrecipient Govt Aid | 319,355.85 | 3,164,590.40 |
| | Fund 22700 Total | 7,024,506.53 | 74,136,028.40 |
| | Fund 22700 Expenditures Total | 32,164,530.75 | 444,855,743.34 |
| Adjustments | 800000 Adjustments | | |
| | 865102 MISC REVENUE ADJ | | 25.00- |
| | Major Account 800000 Total | | 25.00- |
| | Fund 22700 Expenditures Total | | 25.00- |
| 22710 HIGHWAY CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473503 PERMANENT CREDENTIALS | 10,731.00- | 339,706.10- |
| | 473504 TRIP & FUEL PERMITS | 32,055.00- | 338,565.00- |
| | Major Account 470000 Total | 42,786.00- | 678,271.10- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 6,244.67- | 116,130.65- |
| | Major Account 480000 Total | 6,244.67- | 116,130.65- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 32,731,114.30- | 425,570,169.37- |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22710 HIGHWAY CASH FUND | | | |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 39,984,174.11 | 429,279,938.26 |
| | Major Account 490000 Total | 7,253,059.81 | 3,709,768.89 |
| | Fund 22710 Revenue Total | 7,204,029.14 | 2,915,367.14 |
| 22740 STATE HWY CAPITAL IMPROVEMENT | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | 5,237,642.97- | 65,175,387.39- |
| | Major Account 450000 Total | 5,237,642.97- | 65,175,387.39- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 23,265.71- | 385,468.27- |
| | Major Account 480000 Total | 23,265.71- | 385,468.27- |
| | Fund 22740 Revenue Total | 5,260,908.68- | 65,560,855.66- |
| Expenditures | 580000 Capital Outlay | | |
| | 587051 INTERNAL REDISTRIB ROADS | 6,949,383.51 | 94,854,287.13 |
| | Major Account 580000 Total | 6,949,383.51 | 94,854,287.13 |
| | Fund 22740 Expenditures Total | 6,949,383.51 | 94,854,287.13 |
| 22750 TRANS INFRASTRUCTURE BANK | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 126,757.75- | 1,349,911.02- |
| | Major Account 480000 Total | 126,757.75- | 1,349,911.02- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 1,820,698.22- | 15,866,843.62- |
| | Major Account 490000 Total | 1,820,698.22- | 15,866,843.62- |
| | Fund 22750 Revenue Total | 1,947,455.97- | 17,216,754.64- |
| Expenditures | 580000 Capital Outlay | | |
| | 587051 INTERNAL REDISTRIB ROADS | 497,856.49 | 7,130,530.74 |
| | Major Account 580000 Total | 497,856.49 | 7,130,530.74 |
| | Fund 22750 Expenditures Total | 497,856.49 | 7,130,530.74 |
| 26710 GRADE CROSS CONST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 9,819.85- | 115,257.05- |
| | Major Account 480000 Total | 9,819.85- | 115,257.05- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 30,000.00- | 360,000.00- |
| | Major Account 490000 Total | 30,000.00- | 360,000.00- |
| | Fund 26710 Revenue Total | 39,819.85- | 475,257.05- |
| Expenditures | 580000 Capital Outlay | | |
| | 587051 INTERNAL REDISTRIB ROADS | 98,600.65 | 5,392,537.00 |
| | Major Account 580000 Total | 98,600.65 | 5,392,537.00 |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26710 GRADE CROSS CONST | | | |
| Expenditures | 580000 Capital Outlay | | |
| | Fund 26710 Expenditures Total | 98,600.65 | 5,392,537.00 |
| 26720 RECREATION ROAD FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473200 VEHICLE REGIST & PLATE F | 268.50- | 3,771.00- |
| | 473201 RECREATION ROAD REG FEES | 328,330.50- | 3,718,472.50- |
| | Major Account 470000 Total | 328,599.00- | 3,722,243.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 14,282.89- | 167,753.28- |
| | Major Account 480000 Total | 14,282.89- | 167,753.28- |
| | Fund 26720 Revenue Total | 342,881.89- | 3,889,996.78- |
| Expenditures | 580000 Capital Outlay | | |
| | 587051 INTERNAL REDISTRIB ROADS | 33,656.21 | 6,079,985.23 |
| | Major Account 580000 Total | 33,656.21 | 6,079,985.23 |
| | Fund 26720 Expenditures Total | 33,656.21 | 6,079,985.23 |
| | Subprogram Revenues | 52,339,159.16- | 828,766,141.24- |
| | Subprogram Expenditures | 46,768,534.14 | 632,449,111.84 |
| | Program Revenues | 52,339,159.16- | 828,766,141.24- |
| | Program Expenditures | 46,768,534.14 | 632,449,111.84 |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERV & SUPPORT
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 32,433.33- |
| | Major Account 480000 Total | | 32,433.33- |
| | Fund 22700 Revenue Total | | 32,433.33- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 368,939.51 | 4,899,931.99 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,272.76 | 41,403.05 |
| | 511300 OVERTIME PAYMENTS | 4,928.64 | 39,714.50 |
| | 511400 ON CALL PAY | 616.04 | 10,666.88 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 30.60 | 541.80 |
| | 511700 EMPLOYEE BONUSES | | 1,100.00 |
| | 511800 COMPENSATORY TIME PAID | 745.12 | 8,798.33 |
| | 512100 VACATION LEAVE EXPENSE | 38,963.72 | 467,463.92 |
| | 512200 SICK LEAVE EXPENSE | 35,178.35 | 344,297.80 |
| | 512300 HOLIDAY LEAVE EXPENSE | 22,049.40 | 273,047.62 |
| | 512400 MILITARY LEAVE EXPENSE | | 233.87 |
| | 512500 FUNERAL LEAVE EXPENSE | 746.43 | 10,841.31 |
| | 512600 CIVIL LEAVE EXPENSE | | 824.52 |
| | 512700 INJURY LEAVE EXPENSE | | .01- |
| | 515100 RETIREMENT PLANS EXPENSE | 38,789.56 | 457,280.91 |
| | 515200 FICA EXPENSE | 33,569.50 | 431,703.88 |
| | 515400 LIFE & ACCIDENT INS EXP | 101.76 | 1,210.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 92,134.12 | 1,077,779.84 |
| | 516200 TUITION ASSISTANCE | 10,202.00 | 95,385.31 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 25,956.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 56,147.02 |
| | 516500 WORKERS COMP PREMIUMS | | 1,947,123.40 |
| | Major Account 510000 Total | 650,267.51 | 10,191,452.50 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 5,018.01 | 56,959.97 |
| | 521400 CIO CHARGES | 358,093.59 | 4,882,793.85 |
| | 521500 PUBLICATION & PRINT EXP | 4,758.13 | 24,888.79 |
| | 522100 DUES & SUBSCRIPTION EXP | 822.45 | 28,947.77 |
| | 522200 CONFERENCE REGISTRATION | 26,523.00 | 100,271.99 |
| | 522500 EMPLOYEE MOVING EXPENSE | 6,251.68 | 36,846.51 |
| | 522700 DEFICIENCY CLAIMS | | 1,362,505.00 |
| | 523201 NATURAL GAS | 30,284.56 | 566,318.51 |
| | 523202 ELECTRICITY | 77,641.90 | 1,262,026.01 |
| | 523203 WATER | 9,268.61 | 163,704.57 |

Agency Number 027 DEPT OF TRANSPORTATION
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 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 523204 SEWER | 4,350.83 | 112,457.88 |
| | 523207 PROPANE | 351.00 | 130,698.40 |
| | 523219 OTHER UTILITY | | 3,259.69 |
| | 524600 RENT EXPENSE-BUILDINGS | | 3,565.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 12,632.78 |
| | 525500 RENT EXP-OTHER PERS PROP | 137.29 | 35,074.91 |
| | 526101 REP&MAINT-BLDGS/YARDS&OTHER | 237,713.77 | 1,785,594.17 |
| | 526102 REPAIR&MAINT-HWYS & BRIDGES | 10,574.85- | 10,574.85- |
| | 527100 REP & MAINT-OFFICE EQUIP | 1,468.13 | 7,891.92 |
| | 527800 REP & MAINT-OTHER PROPER | 4,942.29 | 88,984.85 |
| | 527900 PERSONAL COMPUT EQUIP R & M | 630.13 | 8,815.16 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,975.95 | 18,836.36 |
| | 532109 NON-DEPR ROAD EQUIP<1500 | 428.98 | 757.78 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 2,299.19 | 83,599.08 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,165.73 | 114,582.86 |
| | 533900 FOOD EXPENSE | | 516.13 |
| | 534500 AGRICULTURAL SUPPLIES EX | 2,421.20 | 14,602.54 |
| | 534600 ED & RECREATIONAL SUP EX | 64.40 | 1,325.96 |
| | 534700 ENG TECH & COMM SUP EXP | 5,596.26- | 57,268.36- |
| | 534800 CONST & MAINT SUP EXP | 188,653.53 | 1,210,380.49 |
| | 535100 MEDICAL SUPPLIES | 89.25- | 9,614.91- |
| | 538101 FUEL | 181,910.05 | 908,838.86- |
| | 538102 MOTOR OIL | | 517.95- |
| | 538103 OTHER LUBRICANTS | | 5,455.50- |
| | 538105 MISC REPAIR PARTS & ACCESSORIE | 23,495.57- | 169,106.18- |
| | 539501 PURCHASING CARD CLEARING | 84,175.47- | 1,763.01- |
| | 541100 ACCTG & AUDITING SERVICES | | 8,200.00 |
| | 541400 HRMS ASSESSMENT | | 123,930.00 |
| | 542500 ENG & ARCH SERVICES | | 132,154.72 |
| | 543100 IT CONSULTING-APPLICATIONS | 175,178.36 | 3,243,945.20 |
| | 547100 EDUCATIONAL SERVICES | 37,649.21 | 195,482.06 |
| | 547500 MAILING SERVICES | | 117.50 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 26,306.85 | 37,939.32 |
| | 548600 PEST CONTROL | 1,820.56 | 20,878.76 |
| | 548700 REFUSE/RECYCLING | 16,078.50 | 185,516.34 |
| | 548900 WEED CONTROL | 1,320.00 | 3,315.00 |
| | 549100 LAUNDRY SERVICES | 956.94 | 13,969.31 |
| | 549200 JANITORIAL/SECURITY SRVS | 70,047.47 | 1,123,999.05 |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERV & SUPPORT
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 641.15 |
| | 554100 DATA SERVICES | 2,162.66 | 24,330.68 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,939.70 | 373,494.97 |
| | 555310 COTS LICENSE FEES | 75,656.81 | 142,718.16 |
| | 555340 COTS MAINTENANCE | | 952,813.90 |
| | 555440 CUSTOMIZED MAINTENANCE | | 118,005.01 |
| | 555510 SAAS SUBSCRIPTION FEES | | 21,662.87 |
| | 555540 SAAS MAINTENANCE | | 85,175.73 |
| | 556100 INSURANCE EXPENSE | 5,000.00 | 148,975.94 |
| | 559100 OTHER OPERATING EXP | 125.00 | 5,750.10 |
| | 559154 EQUIP INTL REDIST ROADS | 86,946.54 | 899,633.49 |
| | Major Account 520000 Total | 1,526,431.60 | 18,818,348.57 |
| | 570000 Travel Expenses | | |
| | 571101 IN STATE-BOARD/LODGING | 3,953.04 | 155,477.38 |
| | 571102 OUT STATE-BOARD/LODGING | 5,347.19 | 22,311.80 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 17,075.45 |
| | 571901 MEALS - ONE DAY - ROADS IN-STA | 21.86 | 224.69 |
| | 572102 OUT STATE-COMM TRANSPORT | 1,287.50 | 13,417.07 |
| | 574501 IN STATE-PERS VEH MILEAGE | 2,442.64 | 25,743.52 |
| | 574502 OUT STATE-PERS VEH MILEAG | 2,309.64 | 3,531.12 |
| | 575101 IN STATE-MISC TRAVEL EXP | 80.75 | 2,125.54 |
| | 575102 OUT STATE-MISC TRAVEL EXP | 231.50 | 1,186.10 |
| | Major Account 570000 Total | 15,674.12 | 241,092.67 |
| | 580000 Capital Outlay | | |
| | 583003 PRINTING & PHOTO | | 144,992.89 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 2,101.69 | 639,199.65 |
| | 583600 COMMUN. & ELECTRONIC EQ | 77,825.00- | |
| | 583710 COTS LICENSE FEES | | 27,555.00 |
| | 587531 NEW CONSTRUCT BUILDING | 801,683.45 | 948,966.95 |
| | Major Account 580000 Total | 725,960.14 | 1,760,714.49 |
| | 590000 Government Aid | | |
| | 599104 HSO RECEIPTENT GOVT AID | 838.74- | 2,703.21- |
| | Fund 22700 Total | 838.74- | 2,703.21- |
| | Fund 22700 Expenditures Total | 2,918,333.37 | 31,011,608.23 |
| Adjustments | 800000 Adjustments | | |
| | 865101 MISC EXPENSE ADJ | | 16,421.24- |
| | Major Account 800000 Total | | 16,421.24- |
| | Fund 22700 Expenditures Total | | 16,421.24- |

Agency Number 027 DEPT OF TRANSPORTATION
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Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|----------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | Subprogram Revenues | | <u>32,433.33-</u> |
| | Subprogram Expenditures | <u>2,917,494.63</u> | <u>31,008,905.02</u> |
| | Program Revenues | | <u>32,433.33-</u> |
| | Program Expenditures | <u>2,917,494.63</u> | <u>31,008,905.02</u> |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 200,644.97- |
| | Major Account 480000 Total | | 200,644.97- |
| | Fund 22700 Revenue Total | | 200,644.97- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,229,570.36 | 30,386,231.76 |
| | 511200 TEMPORARY SALARIES-WAGE | 147,923.73 | 899,689.18 |
| | 511300 OVERTIME PAYMENTS | 66,572.17 | 2,746,635.75 |
| | 511400 ON CALL PAY | 6,109.12 | 140,309.39 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1,497.75 | 39,013.05 |
| | 511700 EMPLOYEE BONUSES | | 4,200.00 |
| | 511800 COMPENSATORY TIME PAID | 67,904.96 | 251,559.82 |
| | 512100 VACATION LEAVE EXPENSE | 244,078.16 | 2,786,266.25 |
| | 512200 SICK LEAVE EXPENSE | 146,453.74 | 1,867,866.36 |
| | 512300 HOLIDAY LEAVE EXPENSE | 136,658.81 | 1,667,271.26 |
| | 512400 MILITARY LEAVE EXPENSE | 1,542.80 | 10,321.01 |
| | 512500 FUNERAL LEAVE EXPENSE | 5,791.23 | 84,579.48 |
| | 512600 CIVIL LEAVE EXPENSE | 214.49 | 2,204.11 |
| | 512700 INJURY LEAVE EXPENSE | 752.48 | 22,386.63 |
| | 515100 RETIREMENT PLANS EXPENSE | 217,642.47 | 2,991,852.26 |
| | 515200 FICA EXPENSE | 210,186.28 | 2,844,853.43 |
| | 515400 LIFE & ACCIDENT INS EXP | 893.76 | 10,814.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 923,770.30 | 11,236,733.72 |
| | Major Account 510000 Total | 4,407,562.61 | 57,992,788.34 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 366.28 | 3,181.66 |
| | 521300 FREIGHT EXPENSE | 210.34 | 2,198.41 |
| | 521400 CIO CHARGES | | 14,093.83 |
| | 521500 PUBLICATION & PRINT EXP | | 2,736.31 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,116.00 | 15,109.74 |
| | 523202 ELECTRICITY | 88,472.25 | 1,335,717.57 |
| | 523203 WATER | 34.30 | 3,714.67 |
| | 523207 PROPANE | | 26,072.30 |
| | 524100 RENT EXPENSE-LAND | | 11,966.36 |
| | 525500 RENT EXP-OTHER PERS PROP | 30,627.41 | 415,148.24 |
| | 525501 EQUIP OP LEASE-HEAVY ROAD EQUI | 11,031.00 | 235,376.07 |
| | 526101 REP&MAINT-BLDGS/YARDS&OTHER | 484,786.11 | 793,643.42 |
| | 526102 REPAIR&MAINT-HWYS & BRIDGES | 346,946.26 | 1,630,345.17 |
| | 527200 REP & MAINT-MOTOR VEHICL | 210,951.38 | 1,978,395.50 |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 527500 REP & MAINT-COMM EQUIP | 1,594.00 | 3,933.00 |
| | 527800 REP & MAINT-OTHER PROPER | 306,464.34 | 349,034.70 |
| | 531100 OFFICE SUPPLIES EXPENSE | 334.75 | 7,316.36 |
| | 532109 NON-DEPR ROAD EQUIP<1500 | 30,471.79 | 344,754.59 |
| | 533100 HOUSEHOLD & INSTIT EXP | 25,955.70 | 364,646.20 |
| | 533900 FOOD EXPENSE | | 13.00 |
| | 534500 AGRICULTURAL SUPPLIES EX | 37,152.30 | 153,243.92 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,353.28 |
| | 534700 ENG TECH & COMM SUP EXP | 60,134.94 | 298,356.05 |
| | 534800 CONST & MAINT SUP EXP | 2,526,106.32 | 40,523,645.15 |
| | 535100 MEDICAL SUPPLIES | 144.13 | 12,046.63 |
| | 538101 FUEL | 398,452.64 | 8,311,978.21 |
| | 538102 MOTOR OIL | 9,532.97 | 242,451.85 |
| | 538103 OTHER LUBRICANTS | 5,021.61 | 153,373.24 |
| | 538104 TIRES & TUBES | 17,831.95 | 307,351.60 |
| | 538105 MISC REPAIR PARTS & ACCESSORIE | 310,894.85 | 5,793,713.49 |
| | 541200 PURCHASING ASSESSMENT | | 267,919.00 |
| | 542500 ENG & ARCH SERVICES | | 101,336.41 |
| | 545000 LABORATORY SERVICES | 78.00 | 2,267.00 |
| | 547500 MAILING SERVICES | 195.14 | 1,442.34 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 1,269,249.63 | 9,782,319.03 |
| | 548600 PEST CONTROL | 21.98 | 9,749.11 |
| | 548700 REFUSE/RECYCLING | 5,841.71 | 109,072.65 |
| | 548800 FIRE EXTINGUISHERS | 1,467.00 | 16,670.00 |
| | 548900 WEED CONTROL | 54,569.19 | 583,434.45 |
| | 549100 LAUNDRY SERVICES | 5,647.61 | 70,190.95 |
| | 549200 JANITORIAL/SECURITY SRVS | 31,080.00 | 417,520.82 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 568.67 | 26,575.34 |
| | 554900 OTHER CONTRACTUAL SERVICES | 143,611.95 | 1,798,242.71 |
| | 555510 SAAS SUBSCRIPTION FEES | | 4,711.03 |
| | 556100 INSURANCE EXPENSE | | 972,772.00 |
| | 559100 OTHER OPERATING EXP | 6.77- | 331.53 |
| | 559154 EQUIP INTL REDIST ROADS | 336,087.41- | 3,127,495.21- |
| | Major Account 520000 Total | 6,080,870.32 | 74,371,969.68 |
| | 570000 Travel Expenses | | |
| | 571101 IN STATE-BOARD/LODGING | 2,279.52 | 19,297.61 |
| | 571901 MEALS - ONE DAY - ROADS IN-STA | | 70.90 |
| | 574501 IN STATE-PERS VEH MILEAGE | | 3,884.53 |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 2,279.52 | 23,253.04 |
| | 580000 Capital Outlay | | |
| | 581800 PLANT EQUIPMENT | 48,523.00 | 82,263.00 |
| | 582100 HEAVY EQUIPMENT | 668,395.32 | 5,164,458.26 |
| | 582402 SHOP EQUIPMENT | 29,816.60 | 112,429.72 |
| | 582405 SURVEY/RESEARCH TYPE EQUIPMENT | 439,355.00 | 814,396.00 |
| | 583600 COMMUN. & ELECTRONIC EQ | 77,825.00 | 77,825.00 |
| | 584200 VEHICLES & VEHICLE EQ | 1,391,437.00 | 12,145,921.90 |
| | Fund 22700 Total | 2,655,351.92 | 18,397,293.88 |
| | Fund 22700 Expenditures Total | 10,490,712.45 | 132,388,011.06 |
| Adjustments | 800000 Adjustments | | |
| | 865101 MISC EXPENSE ADJ | 65.68- | 11,707.12- |
| | Major Account 800000 Total | 65.68- | 11,707.12- |
| | Fund 22700 Expenditures Total | 65.68- | 11,707.12- |
| | Subprogram Revenues | | 200,644.97- |
| | Subprogram Expenditures | 13,146,064.37 | 150,785,304.94 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 1,103,179.13 |
| | Major Account 520000 Total | | 1,103,179.13 |
| | 580000 Capital Outlay | | |
| | 583600 COMMUN. & ELECTRONIC EQ | 165,010.00 | 165,010.00 |
| | Major Account 580000 Total | 165,010.00 | 165,010.00 |
| | Fund 22700 Expenditures Total | 165,010.00 | 1,268,189.13 |
| | Subprogram Expenditures | 165,010.00 | 1,268,189.13 |
| | Program Revenues | | 200,644.97- |
| | Program Expenditures | 13,311,074.37 | 152,053,494.07 |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 21710 AERONAUTICS CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 1,324.00- |
| | Major Account 470000 Total | | 1,324.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 483300 EQUIPMENT LEASE OR RENTA | | 51,397.17- |
| | 484500 REIMB NON-GOVT SOURCE | | 785.11- |
| | Major Account 480000 Total | | 52,182.28- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 983.50 |
| | Major Account 490000 Total | | 983.50 |
| | Fund 21710 Revenue Total | | 52,522.78- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PAYROLL-MET TOWERS | 3,719.79 | 43,026.60 |
| | 511300 OVERTIME PAYMENTS-PLANE ADMIN | 57.33 | 2,434.99 |
| | 512100 VACATION LEAVE EXPENSE | | 1,107.09 |
| | 512200 SICK LEAVE EXPENSE | 152.87 | 940.88 |
| | 512300 HOLIDAY LEAVE EXPENSE | 203.82 | 2,174.12 |
| | 512500 FUNERAL LEAVE EXPENSE | | 388.24 |
| | 515100 RETIREMENT EXP-TOWERS | 311.71 | 3,751.60 |
| | 515200 OASDI EXP-TOWERS | 302.18 | 3,689.86 |
| | 515400 LIFE & ACC INS-TOWERS | .96 | 9.60 |
| | 515500 HEALTH INS EXP-TOWERS | 315.52 | 3,155.20 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 24.72 |
| | 516500 WORKERS COMP PREMIUMS | | 1,156.42 |
| | Major Account 510000 Total | 5,064.18 | 61,859.32 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 62.06 |
| | 521401 NAVAJO RELATED PHONE CALL | 39.26 | 321.99 |
| | 521402 EMAIL/DOMAIN CHGS | 87.57 | 932.20 |
| | 521403 WEB ACCESS/DATA EXPS | 256.86 | 1,541.16 |
| | 521500 PUBLICATION/PRINT EXP | | 398.32 |
| | 522100 DUES & SUBSCRIPTION EXP | 6,760.85 | 13,098.40 |
| | 522200 CONFRNC REG / OPS | | 325.00 |
| | 523202 ELECTRICITY-KNGAIR | 34.71 | 508.83 |
| | 524600 SPACE RNTL-REIMBURSABLE | 50.00 | 16,431.50 |
| | 525500 RENT EXP-OTHER PERS PROP | 832.26 | 6,009.81 |
| | 527810 MAINTENANCE & INSPECTIONS | 1,062.18 | 20,360.52 |
| | 527811 REPAIR & MAINT-AVIONICS | | 5,235.52 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 29.98 |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 21710 AERONAUTICS CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 867.81 |
| | 533900 FOOD EXPENSE | | 16.64 |
| | 538101 GAS & OIL-OTHR AGENCY TRAVEL | 3,502.25 | 34,899.34 |
| | 538102 OTHER VEH/EQ SUP | | 136.30 |
| | 544100 MEDICAL SERVICES-PILOTS | 360.00 | 480.00 |
| | 547100 EDUCATIONAL SVCS-PILOT TRAIN | | 15,580.00 |
| | 554900 OTH CONTRACT SVCS-PILOT SVCS | | 1,534.38 |
| | 555100 DATA PROC SOFTW LIC FEE | 743.84 | 743.84 |
| | 556100 INSURANCE EXPENSE | | 11,823.00 |
| | 556300 SURETY & NOTARY BONDS | | 10.41 |
| | Major Account 520000 Total | 13,729.78 | 131,347.01 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING-UAS | 604.15 | 4,285.53 |
| | 571900 PILOTING-SAME DAY MEALS | | 178.02 |
| | 572100 COMMRL TRANSPORT-PILOT TRAIN | 104.20 | 2,299.07 |
| | 573100 STATE-OWNED TRANSPORT | 1.04 | 243.95 |
| | 574500 PERS VEH MILEAGE-PILOT TRAIN | | 68.37 |
| | 575100 MISC TRAVEL EXP-PILOT TRAINING | | 24.00 |
| | Major Account 570000 Total | 709.39 | 7,098.94 |
| | Fund 21710 Expenditures Total | 19,503.35 | 200,305.27 |
| | Subprogram Revenues | | 52,522.78 |
| | Subprogram Expenditures | 19,503.35 | 200,305.27 |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 515

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21710 AERONAUTICS CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483301 RECEIPTS/RES LEFT ENGINE | | 5,010.50- |
| | 483302 RECEIPTS/RES RIGHT ENGINE | | 3,250.50- |
| | 483303 RECEIPTS/RES AVIONICS | | 751.00- |
| | 483304 RECEIPTS/RES REFURBISH | | 751.00- |
| | 483305 RECEIPTS/DEPRECIATION | | 98,700.00- |
| | Major Account 480000 Total | | 108,463.00- |
| | 490000 Other Financing Sources | | |
| | 493101 TRANSFER IN/RES LEFT ENGINE | | 364.00- |
| | 493102 TRANSFER IN/RES RIGHT ENGINE | | 364.00- |
| | 493103 TRANSFER IN/RES AVIONICS | | 52.50- |
| | 493104 TRANSFERS IN/RES REFURBISH | | 117.00- |
| | 493105 TRANSFER IN/DEPRECIATION | | 86.00- |
| | Major Account 490000 Total | | 983.50- |
| | Fund 21710 Revenue Total | | 109,446.50- |
| Expenditures | 520000 Operating Expenses | | |
| | 527806 LB1016 MAINT/INSP EXPS | | 41,832.05 |
| | Major Account 520000 Total | | 41,832.05 |
| | Fund 21710 Expenditures Total | | 41,832.05 |
| | Subprogram Revenues | | 109,446.50- |
| | Subprogram Expenditures | | 41,832.05 |
| | Program Revenues | | 161,969.28- |
| | Program Expenditures | 19,503.35 | 242,137.32 |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 134.60 | 6,879.30 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 899.99 |
| | 542500 ENG & ARCH SERVICES | 37,516.96 | 522,399.52 |
| | 559100 OTHER OPERATING EXP | 607.50 | 1,050.00 |
| | Major Account 520000 Total | 38,259.06 | 531,228.81 |
| | 580000 Capital Outlay | | |
| | 587531 NEW CONSTRUCT BLDGS & OTHER | 539,213.73 | 4,620,739.17 |
| | Major Account 580000 Total | 539,213.73 | 4,620,739.17 |
| | Fund 22700 Expenditures Total | 577,472.79 | 5,151,967.98 |
| | Subprogram Expenditures | 577,472.79 | 5,151,967.98 |
| | Program Expenditures | 577,472.79 | 5,151,967.98 |
| | Agency Revenues | 54,793,181.99 | 847,738,047.98 |
| | Agency Expenditures | 68,787,512.69 | 861,479,353.66 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 450.74- | 3,887.97- |
| | Major Account 490000 Total | 450.74- | 3,887.97- |
| | Fund 10000 Revenue Total | 450.74- | 3,887.97- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,739.11 | 267,315.16 |
| | 511300 OVERTIME PAYMENTS | | 3,113.70 |
| | 512100 VACATION LEAVE EXPENSE | 1,429.14 | 11,259.99 |
| | 512200 SICK LEAVE EXPENSE | 222.18 | 11,251.98 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,239.68 | 15,146.43 |
| | 512400 MILITARY LEAVE EXPENSE | 163.46 | 11,581.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,856.54 | 23,986.47 |
| | 515200 FICA EXPENSE | 1,746.70 | 22,711.92 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.76 | 63.97 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,526.90 | 50,088.05 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 14,832.00 |
| | 516500 WORKERS COMP PREMIUMS | | 959.00 |
| | Major Account 510000 Total | 32,929.47 | 432,310.07 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 615.18 | 3,814.73 |
| | 521200 COM EXPENSE - VOICE/DATA | | 863.49 |
| | 521400 CIO CHARGES | 984.68 | 37,239.03 |
| | 521500 PUBLICATION & PRINT EXP | | 3,948.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 60.00 |
| | 522200 CONFERENCE REGISTRATION | | 989.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 600.00 |
| | 526100 REP & MAINT-REAL PROPERT | 54.45 | 54.45 |
| | 531100 OFFICE SUPPLIES EXPENSE | 584.18 | 8,113.92 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 970.00 |
| | 541400 HRMS ASSESSMENT | | 26.75- |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,465.99 | 19,541.63 |
| | 547100 EDUCATIONAL SERVICES | | 1,665.70 |
| | 548700 REFUSE/RECYCLING | 186.32 | 490.28 |
| | 549200 JANITORIAL/SECURITY SRVS | 3,060.00 | 3,060.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 400.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 241.94 |
| | 555310 COTS LICENSE FEES | | 11,822.00 |
| | 555320 COTS DEVELOPMENT | | 2,000.00 |
| | 555440 CUSTOMIZED MAINTENANCE | | 2,695.00 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | 29.76 | 29.76 |
| | 556300 SURETY & NOTARY BONDS | | 27.45 |
| | 559100 OTHER OPERATING EXP | 688.11 | 3,088.11 |
| | Major Account 520000 Total | 8,668.67 | 101,687.74 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,721.80 | 4,313.09 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,066.26 |
| | 573100 STATE-OWNED TRANSPORT | | 335.08 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 3,491.47 |
| | 575100 MISC TRAVEL EXPENSE | | 84.00 |
| | Major Account 570000 Total | 1,721.80 | 9,289.90 |
| | Fund 10000 Expenditures Total | 43,319.94 | 543,287.71 |
| | Subprogram Revenues | 450.74- | 3,887.97- |
| | Subprogram Expenditures | 43,319.94 | 543,287.71 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 63200 VETERANS AID FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 833.16- | 12,289.62- |
| | Major Account 480000 Total | 833.16- | 12,289.62- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 212,475.14- | 1,408,103.96- |
| | Major Account 490000 Total | 212,475.14- | 1,408,103.96- |
| | Fund 63200 Revenue Total | 213,308.30- | 1,420,393.58- |
| Expenditures | 590000 Government Aid | | |
| | 599110 NVA FOOD ALLOWANCE | 5,670.04 | 76,129.33 |
| | 599121 NVA SHELTER / RENT | 9,063.40 | 89,589.16 |
| | 599122 NVA SHELTER / HOUSE PAYMENT | 3,883.90 | 75,673.18 |
| | 599131 NVA FUEL / ELECTRIC EXPENSE | 889.60 | 20,163.61 |
| | 599132 NVA FUEL / GAS EXPENSE | 687.06 | 11,284.09 |
| | 599133 NVA FUEL / WATER EXPENSE | 135.33 | 2,328.17 |
| | 599134 NVA FUEL / GARBAGE EXPENSE | 94.38 | 895.91 |
| | 599135 NVA FUEL / PHONE EXPENSE | 257.03 | 2,299.01 |
| | 599140 NVA WEARING APPAREL ALLOW | 400.00 | 700.00 |
| | 599151 NVA MED-SURG / DOCTOR EXP | 198.03 | 2,266.55 |
| | 599152 NVA MED-SURG / HOSPITAL EXP | 6,937.12 | 72,205.82 |
| | 599153 NVA MED-SURG / DENTAL EXP | 42,422.40 | 366,113.76 |
| | 599154 NVA MEDICAL / EYEGLASS EXP | | 1,808.77 |
| | 599155 NVA MEDICAL / HEARING AID EXP | 6,995.00 | 19,309.00 |
| | 599156 NVA MEDICAL / PHARMACY EXP | 117.49 | 835.67 |
| | 599158 NVA HEALTH INSURANCE PREMIUM | 637.13 | 1,758.83 |
| | 599159 NVA MED-SURG / OTHER ITEMS | | 7,854.94 |
| | 599161 NVA FUNERAL / BURIAL EXP | 25,439.17 | 328,401.15 |
| | 599162 NVA FUNERAL / CREMATION EXP | 18,972.45 | 354,730.46 |
| | 599170 NVA TRANSPORTATION | 1,014.16 | 16,323.65 |
| | Major Account 590000 Total | 123,813.69 | 1,450,671.06 |
| | Fund 63200 Expenditures Total | 123,813.69 | 1,450,671.06 |
| | Subprogram Revenues | 213,308.30- | 1,420,393.58- |
| | Subprogram Expenditures | 123,813.69 | 1,450,671.06 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,518.73 | 259,794.22 |
| | 511800 COMPENSATORY TIME PAID | | 174.70 |
| | 512100 VACATION LEAVE EXPENSE | 704.76 | 17,387.70 |
| | 512200 SICK LEAVE EXPENSE | 1,263.16 | 5,741.87 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,288.77 | 13,429.46 |
| | 512400 MILITARY LEAVE EXPENSE | | 155.29 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,930.06 | 22,215.63 |
| | 515200 FICA EXPENSE | 1,818.93 | 21,266.89 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.68 | 79.20 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,658.36 | 52,943.52 |
| | 516500 WORKERS COMP PREMIUMS | | 3,340.00 |
| | Major Account 510000 Total | 34,190.45 | 396,528.48 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 141.18 | 1,113.47 |
| | 521200 COM EXPENSE - VOICE/DATA | | 328.11 |
| | 521400 CIO CHARGES | 1,189.42 | 5,751.45 |
| | 521500 PUBLICATION & PRINT EXP | 430.00 | 1,674.06 |
| | 522100 DUES & SUBSCRIPTION EXP | | 352.11 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,872.90 |
| | 541400 HRMS ASSESSMENT | | 196.00 |
| | 547100 EDUCATIONAL SERVICES | | 233.38 |
| | 548700 REFUSE/RECYCLING | 13.28 | 307.10 |
| | 556100 INSURANCE EXPENSE | 14.03 | 14.03 |
| | 556300 SURETY & NOTARY BONDS | | 32.94 |
| | Major Account 520000 Total | 1,787.91 | 11,875.55 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 836.23 | 2,762.74 |
| | 572100 COMMERCIAL TRANSPORTATIO | 596.40 | 596.40 |
| | 574500 PERSONAL VEHICLE MILEAGE | 725.15 | 4,088.34 |
| | 575100 MISC TRAVEL EXPENSE | | 28.75 |
| | Major Account 570000 Total | 2,157.78 | 7,476.23 |
| | Fund 10000 Expenditures Total | 38,136.14 | 415,880.26 |
| | Subprogram Expenditures | 38,136.14 | 415,880.26 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 332.19 |
| | Major Account 520000 Total | | 332.19 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,890.15 |
| | 574500 PERSONAL VEHICLE MILEAGE | 282.50 | 9,022.99 |
| | Major Account 570000 Total | 282.50 | 11,913.14 |
| | Fund 10000 Expenditures Total | 282.50 | 12,245.33 |
| | Subprogram Expenditures | 282.50 | 12,245.33 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,445.81 |
| | 515100 RETIREMENT PLANS EXPENSE | | 183.14 |
| | 515200 FICA EXPENSE | | 173.43 |
| | 515400 LIFE & ACCIDENT INS EXP | | .22 |
| | 515500 HEALTH INSURANCE EXPENSE | | 449.39 |
| | Major Account 510000 Total | | 3,251.99 |
| | Fund 10000 Expenditures Total | | 3,251.99 |
| | Subprogram Expenditures | | 3,251.99 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,215.90 | 4,215.90 |
| | 511300 OVERTIME PAYMENTS | 172.44 | 172.44 |
| | 512100 VACATION LEAVE EXPENSE | 129.27 | 129.27 |
| | 512200 SICK LEAVE EXPENSE | 322.04 | 322.04 |
| | 512300 HOLIDAY LEAVE EXPENSE | 245.64 | 245.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 380.80 | 380.80 |
| | 515200 FICA EXPENSE | 341.55 | 341.55 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 1.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,955.24 | 1,955.24 |
| | Major Account 510000 Total | 7,764.80 | 7,764.80 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 2,360.25 |
| | Major Account 520000 Total | | 2,360.25 |
| | Fund 10000 Expenditures Total | 7,764.80 | 10,125.05 |
| | Subprogram Expenditures | 7,764.80 | 10,125.05 |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

Agency Subprogram 034

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,194.22 | 118,790.55 |
| | 511800 COMPENSATORY TIME PAID | | .25 |
| | 512100 VACATION LEAVE EXPENSE | 369.04 | 5,157.67 |
| | 512200 SICK LEAVE EXPENSE | 648.43 | 1,297.56 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,145.84 | 5,870.61 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,048.54 | 9,687.48 |
| | 515200 FICA EXPENSE | 1,927.97 | 9,242.44 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.13 | 20.14 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,032.48 | 24,818.79 |
| | 516500 WORKERS COMP PREMIUMS | | 1,918.00 |
| | Major Account 510000 Total | 36,370.65 | 176,803.49 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 85.62 | 32,556.44 |
| | 521500 PUBLICATION & PRINT EXP | | 467.47 |
| | 524600 RENT EXPENSE-BUILDINGS | | 31,355.67 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,874.23 | 20,794.96 |
| | 526100 REP & MAINT-REAL PROPERT | 1,561.27 | 1,561.27 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 760.41 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,485.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,868.00 |
| | 541200 PURCHASING ASSESSMENT | | 184.00 |
| | 547100 EDUCATIONAL SERVICES | | 566.78 |
| | 547906 VERIFICATIONS | 53.60 | 53.60 |
| | Major Account 520000 Total | 3,574.72 | 91,653.60 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,981.24 |
| | 573100 STATE-OWNED TRANSPORT | | 42.66 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 4,580.15 |
| | Major Account 570000 Total | | 7,604.05 |
| | Fund 10000 Expenditures Total | 39,945.37 | 276,061.14 |
| 22523 GRAND ISLAND VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,235.72 | 234,273.72 |
| | 512100 VACATION LEAVE EXPENSE | 130.08 | 18,362.43 |
| | 512200 SICK LEAVE EXPENSE | 319.14 | 14,874.63 |
| | 512300 HOLIDAY LEAVE EXPENSE | 432.54 | 7,591.44 |
| | 512500 FUNERAL LEAVE EXPENSE | | 895.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,731.05 | 20,666.82 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22523 GRAND ISLAND VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 1,621.53 | 19,701.58 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.83 | 44.51 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,283.56 | 40,067.37 |
| | Major Account 510000 Total | 30,757.45 | 356,477.99 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 1,091.04 |
| | 521500 PUBLICATION & PRINT EXP | | 66.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 35.00 |
| | 522200 CONFERENCE REGISTRATION | | 439.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,419.28 | 17,677.12 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 160.61 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 153.18 |
| | 547100 EDUCATIONAL SERVICES | | 19.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 362.91 |
| | Major Account 520000 Total | 4,419.28 | 20,003.86 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 375.25 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 661.46 |
| | 573100 STATE-OWNED TRANSPORT | | 352.66 |
| | Major Account 570000 Total | | 1,389.37 |
| | Fund 22523 Expenditures Total | 35,176.73 | 377,871.22 |
| 42540 GRAND ISLAND VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,595.90 | 375,524.71 |
| | 511300 OVERTIME PAYMENTS | | 296.26 |
| | 512100 VACATION LEAVE EXPENSE | 1,017.47 | 28,800.72 |
| | 512200 SICK LEAVE EXPENSE | 507.95 | 22,500.06 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 22,615.62 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,343.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,057.40 | 33,761.67 |
| | 515200 FICA EXPENSE | 987.80 | 32,419.03 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.60 | 67.35 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,622.08 | 58,485.11 |
| | 516500 WORKERS COMP PREMIUMS | | 959.00 |
| | Major Account 510000 Total | 18,791.20 | 576,772.77 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 50.85 |
| | 521400 CIO CHARGES | 9,423.88 | 31,782.02 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42540 GRAND ISLAND VETERAN HOME FED | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 1,004.92 |
| | 522100 DUES & SUBSCRIPTION EXP | | 285.00 |
| | 522200 CONFERENCE REGISTRATION | | 300.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 814.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 202.92 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 428.98- | 955.72 |
| | 533100 HOUSEHOLD & INSTIT EXPENSE | | 15.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 14,581.85 |
| | 547100 EDUCATIONAL SERVICES | | 19.00 |
| | 559100 OTHER OPERATING EXP | 3,214.53 | 9,953.06 |
| | Major Account 520000 Total | 12,209.43 | 59,964.34 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 98.25 | 5,692.68 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 543.30 |
| | 573100 STATE-OWNED TRANSPORT | | 474.85 |
| | 574500 PERSONAL VEHICLE MILEAGE | 893.70 | 9,094.46 |
| | 575100 MISC TRAVEL EXPENSE | | 64.00 |
| | Major Account 570000 Total | 991.95 | 15,869.29 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 5,280.97 |
| | 583480 VIDEO EQUIP | | 1,997.99 |
| | Major Account 580000 Total | | 7,278.96 |
| | Fund 42540 Expenditures Total | 31,992.58 | 659,885.36 |
| | Subprogram Expenditures | 107,114.68 | 1,313,817.72 |
| | Program Revenues | 213,759.04- | 1,424,281.55- |
| | Program Expenditures | 320,431.75 | 3,749,279.12 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 22820 VETERAN CEMETERY OPERATIONS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465100 NONGRANT REIMBURSEMENTS | 1,524.00- | 42,332.00- |
| | Major Account 460000 Total | 1,524.00- | 42,332.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 473200 VEHICLE REGIST & PLATE F | 30,942.07- | 257,264.70- |
| | Major Account 470000 Total | 30,942.07- | 257,264.70- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 763.50- | 8,394.94- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 119,238.75- |
| | Major Account 480000 Total | 763.50- | 127,633.69- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 5,731.56 |
| | Major Account 490000 Total | | 5,731.56 |
| | Fund 22820 Revenue Total | 33,229.57- | 421,498.83- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,455.04 | 101,162.03 |
| | 512100 VACATION LEAVE EXPENSE | | 7,305.57 |
| | 512200 SICK LEAVE EXPENSE | 199.59 | 4,046.97 |
| | 512300 HOLIDAY LEAVE EXPENSE | 560.77 | 5,405.43 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,189.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 839.78 | 8,925.84 |
| | 515200 FICA EXPENSE | 750.85 | 8,043.97 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 34.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,192.18 | 41,494.98 |
| | 516500 WORKERS COMP PREMIUMS | | 1,423.00 |
| | Major Account 510000 Total | 17,002.05 | 179,031.75 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 144.00 | 531.53 |
| | 521400 CIO CHARGES | 1,278.04 | 4,453.79 |
| | 521500 PUBLICATION & PRINTING EXP | 7.70 | 36.85 |
| | 522600 JOB APPLICATION EXPENSE | | 486.47 |
| | 522900 EMPLOYEE PARKING EXP | 10.00 | 30.00 |
| | 523202 ELECTRICITY | | 10,876.68 |
| | 523203 WATER | 31.00 | 91.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 15.00 |
| | 526100 REP & MAINT REAL PROPERTY | 321.61 | 6,606.80 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 179.86 |
| | 527200 REP & MAINT-MOTOR VEHICL | 493.98 | 8,115.11 |
| | 527600 REP & MAINT-HOUSE/INST E | 72.50 | 343.22 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 22820 VETERAN CEMETERY OPERATIONS | | | |
| | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | 1,615.00 | 2,137.61 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 992.01 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,374.77 |
| | 532280 VIDEO EQUIP | | 462.98 |
| | 533100 HOUSEHOLD & INSTIT EXP | 681.83 | 2,077.77 |
| | 534500 AGRICULTURAL SUPPLIES EX | 2,874.37 | 6,113.29 |
| | 534800 CONST & MAINT SUP EXP | | 391.67 |
| | 538100 VEHICLE & EQUIP SUPP EXP | | 123.08 |
| | 539500 PURCHASING CARD SUSPENSE | | 820.58 |
| | 541100 ACCTG & AUDITING SERVICES | | 147.00 |
| | 541200 PURCHASING ASSESSMENT | | 14.00 |
| | 541400 HRMS ASSESSMENT | | 83.50 |
| | 542100 SOS TEMP SERV-PERSONNEL | | 7,084.50 |
| | 542500 ENG & ARCH SERVICES | | 6,170.00 |
| | 547100 EDUCATIONAL SERVICES | | 1,665.70 |
| | 548700 REFUSE/RECYCLING | | 561.66 |
| | 556100 INSURANCE EXPENSE | 167.89 | 2,755.37 |
| | 556300 SURETY & NOTARY BONDS | | 21.96 |
| | Major Account 520000 Total | 7,697.92 | 65,763.76 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 634.27 |
| | 574500 PERSONAL VEHICLE MILEAGE | 85.02 | 1,301.26 |
| | Major Account 570000 Total | 85.02 | 1,935.53 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 8,974.90 |
| | Major Account 580000 Total | | 8,974.90 |
| | Fund 22820 Expenditures Total | 24,784.99 | 255,705.94 |
| | Subprogram Revenues | 33,229.57 | 421,498.83 |
| | Subprogram Expenditures | 24,784.99 | 255,705.94 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 2,737.62- |
| | Major Account 480000 Total | | 2,737.62- |
| | Fund 10000 Revenue Total | | 2,737.62- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 8,104.47 |
| | 512100 VACATION LEAVE EXPENSE | | 276.99 |
| | 512200 SICK LEAVE EXPENSE | | 497.88 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 465.39 |
| | 515100 RETIREMENT PLANS EXPENSE | | 692.46 |
| | 515200 FICA EXPENSE | | 612.43 |
| | 515400 LIFE & ACCIDENT INS EXP | | 2.88 |
| | 515500 HEALTH INSURANCE EXPENSE | | 3,730.28 |
| | Major Account 510000 Total | | 14,382.78 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 127.61 |
| | 521200 COM EXPENSE - VOICE/DATA | | 639.91 |
| | 521400 CIO CHARGES | | 2,901.37 |
| | 521500 PUBLICATION & PRINT EXP | | 1,197.70 |
| | 523203 WATER | | 443.45 |
| | 526100 REP & MAINT-REAL PROPERT | | 125.21 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 3,027.05 |
| | 527600 REP & MAINT-HOUSE/INST E | | 607.73 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 21.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 26.95 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 26.28 |
| | 534800 CONST & MAINT SUP EXP | | 163.02 |
| | 539500 PURCHASING CARD SUSPENSE | | 820.58- |
| | 542100 SOS TEMP SERV - PERSONNEL | | 2,482.97 |
| | Major Account 520000 Total | | 10,970.66 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 415.00 |
| | Major Account 570000 Total | | 415.00 |
| | Fund 10000 Expenditures Total | | 25,768.44 |
| | Subprogram Revenues | | 2,737.62- |
| | Subprogram Expenditures | | 25,768.44 |
| | Program Revenues | 33,229.57- | 424,236.45- |
| | Program Expenditures | 24,784.99 | 281,474.38 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 VETERANS HOME SYSTEM ADMIN
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 103,971.76 | 566,900.21 |
| | 511300 OVERTIME PAYMENTS | 1,717.74 | 4,423.48 |
| | 511800 COMPENSATORY TIME PAID | | 468.94 |
| | 512100 VACATION LEAVE EXPENSE | 7,666.31 | 42,842.23 |
| | 512200 SICK LEAVE EXPENSE | 3,473.10 | 66,665.26 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,058.38 | 27,890.41 |
| | 512500 FUNERAL LEAVE EXPENSE | | 378.76 |
| | 512600 CIVIL LEAVE EXPENSE | | 76.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,201.74 | 53,137.69 |
| | 515200 FICA EXPENSE | 8,593.03 | 50,565.79 |
| | 515400 LIFE & ACCIDENT INS EXP | 30.72 | 144.03 |
| | 515500 HEALTH INSURANCE EXPENSE | 26,038.36 | 116,049.83 |
| | 516500 WORKERS COMP PREMIUMS | | 32,786.04 |
| | Major Account 510000 Total | 166,751.14 | 962,329.55 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 35.44 | 164.72 |
| | 521400 CIO CHARGES | 6,987.24 | 17,161.14 |
| | 521500 PUBLICATION & PRINT EXP | 4,086.78 | 13,465.01 |
| | 521900 AWARDS EXPENSE | | 283.83 |
| | 522100 DUES & SUBSCRIPTION EXP | 50.00 | 462.93 |
| | 522200 CONFERENCE REGISTRATION | 330.00 | 646.00 |
| | 522600 JOB APPLICANT EXPENSE | 299.44 | 43,031.50 |
| | 526100 REP & MAINT-REAL PROPERT | 30,698.58 | 30,698.58 |
| | 527600 REP & MAINT-HOUSE/INST EXPENSE | | 1,364.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 267.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 400.00 | 12,586.46 |
| | 532100 NON-CAPITALIZED EQUIP PU | 176,168.49 | 348,718.56 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 91.09 | 5,943.74 |
| | 532280 VIDEO EQUIP | | 542.36 |
| | 534800 CONST & MAINT SUPP EXPENSE | | 1,056.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 5.00 | 10.00 |
| | 541400 HRMS ASSESSMENT | | 3,328.90 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 11,926.26 |
| | 547100 EDUCATIONAL SERVICES | | 11,491.51 |
| | 547906 VERIFICATIONS | 400.00 | 4,945.30 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 300.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 565.29 |
| | 555200 SOFTWARE - NEW PURCHASES | | 362.91 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 VETERANS HOME SYSTEM ADMIN
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 555310 COTS LICENSE FEES | | 88.20 |
| | 556100 INSURANCE EXPENSE | | 242.08 |
| | 559100 OTHER OPERATING EXP | | 3,214.53 |
| | Major Account 520000 Total | 219,552.06 | 512,866.81 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,036.95 | 12,530.54 |
| | 573100 STATE-OWNED TRANSPORT | 366.26 | 2,502.34 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,682.98 | 18,344.11 |
| | 575100 MISC TRAVEL EXPENSE | | 47.25 |
| | Major Account 570000 Total | 3,086.19 | 33,424.24 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 4,852.00 |
| | 583100 VEHICLE & EQUIP SUP EXPENSE | 5.00- | 5.00- |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,531.49 | 65,444.48 |
| | Major Account 580000 Total | 1,526.49 | 70,291.48 |
| | Fund 10000 Expenditures Total | 390,915.88 | 1,578,912.08 |
| 42510 VA CONSTRUCTION REIMBURSEMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,523.84- | 33,552.96- |
| | Major Account 480000 Total | 1,523.84- | 33,552.96- |
| | Fund 42510 Revenue Total | 1,523.84- | 33,552.96- |
| | Subprogram Revenues | 1,523.84- | 33,552.96- |
| | Subprogram Expenditures | 390,915.88 | 1,578,912.08 |
| | Program Revenues | 1,523.84- | 33,552.96- |
| | Program Expenditures | 390,915.88 | 1,578,912.08 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 415,785.71 | 1,535,641.60 |
| | 511200 TEMPORARY SALARIES-WAGE | 228,568.24- | 101,261.58- |
| | 511300 OVERTIME PAYMENTS | 33,251.76 | 268,071.86 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 9,678.66 | 71,585.21 |
| | 512100 VACATION LEAVE EXPENSE | 10,554.87 | 98,177.37 |
| | 512200 SICK LEAVE EXPENSE | 6,368.01 | 61,049.59 |
| | 512300 HOLIDAY LEAVE EXPENSE | 9,299.32 | 57,646.49 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,957.70 |
| | 512700 INJURY LEAVE EXPENSE | | 187.28 |
| | 512900 UNION ACTIVITY EXPENSE | | 37.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 17,776.83 | 136,829.31 |
| | 515200 FICA EXPENSE | 18,585.83 | 143,785.03 |
| | 515400 LIFE & ACCIDENT INS EXP | 65.28 | 459.89 |
| | 515500 HEALTH INSURANCE EXPENSE | 36,197.74 | 314,869.86 |
| | Major Account 510000 Total | 328,995.77 | 2,590,037.41 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 11.80 |
| | 522101 STAFF LICENSE FEES | | 678.00 |
| | 522200 CONFERENCE REGISTRATION | | 250.00 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 12,235.00 |
| | 525500 RENT EXPENSE-OTHER PERS PROPER | | 204.75 |
| | 527300 REP & MAINT-MEDICAL EQUI | 1,725.52 | 9,126.49 |
| | 527600 REP & MAINT-HOUSE/INST E | | 95.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,019.91 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 20,181.15 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | | 40,914.85 |
| | 533900 FOOD EXPENSE | | 64.16 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 75,258.88 |
| | 542200 SOS TEMP SERV - OUTSIDE | 110,548.99- | 811,246.15 |
| | 547100 EDUCATIONAL SERVICES | | 13,459.62 |
| | Major Account 520000 Total | 108,823.47- | 985,745.76 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 788.64 |
| | 574500 PERSONAL VEHICLE MILEAGE | 316.00 | 316.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 11,958.88- | 184,339.87 |
| | Major Account 570000 Total | 11,642.88- | 185,444.51 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 12,144.90 |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 GRAND ISLAND VETS HOME

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | Major Account 580000 Total | | 12,144.90 |
| | Fund 10000 Expenditures Total | 208,529.42 | 3,773,372.58 |
| 22523 GRAND ISLAND VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 86.18 |
| | 511300 OVERTIME PAYMENTS | | 263.15 |
| | 515100 RETIREMENT PLANS EXPENSE | | 26.13 |
| | 515200 FICA EXPENSE | | 26.75 |
| | Major Account 510000 Total | | 402.21 |
| | 520000 Operating Expenses | | |
| | 527300 REP & MAINT-MEDICAL EQUI | | 6,130.15 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 111.40 |
| | Major Account 520000 Total | | 6,241.55 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 106,369.39 |
| | Major Account 570000 Total | | 106,369.39 |
| | Fund 22523 Expenditures Total | | 113,013.15 |
| 42540 GRAND ISLAND VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 759,772.29 |
| | 511200 TEMPORARY SALARIES-WAGE | 836.57 | 170,987.70 |
| | 511300 OVERTIME PAYMENTS | | 184,630.75 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 76.00 | 52,361.26 |
| | 512100 VACATION LEAVE EXPENSE | | 67,709.30 |
| | 512200 SICK LEAVE EXPENSE | | 40,152.99 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 44,319.69 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,217.32 |
| | 512700 INJURY LEAVE EXPENSE | | 330.35 |
| | 512900 UNION ACTIVITY EXPENSE | | 18.90 |
| | 515100 RETIREMENT PLANS EXPENSE | | 84,522.92 |
| | 515200 FICA EXPENSE | 69.81 | 95,914.79 |
| | 515400 LIFE & ACCIDENT INS EXP | | 242.58 |
| | 515500 HEALTH INSURANCE EXPENSE | | 171,239.31 |
| | 516400 UNEMPLOYM COMP INS EXP | | 257.00 |
| | Major Account 510000 Total | 982.38 | 1,673,677.15 |
| | 520000 Operating Expenses | | |
| | 522101 STAFF LICENSE FEES | 72.00 | 1,254.00 |
| | 522200 CONFERENCE REGISTRATION | | 745.00 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 42540 GRAND ISLAND VETERAN HOME FED | | | |
| | 520000 Operating Expenses | | |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 2,565.00 | 3,375.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | 841.95 | 5,144.63 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 65.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 4,853.18 | 6,285.99 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 10,063.14 | 10,063.14 |
| | 534600 ED & RECREATIONAL SUP EX | | 196.00 |
| | 535100 MEDICAL SUPPLIES | | 278.78 |
| | 535101 MEDICAL SUPPLIES-OTHER | 15,682.55 | 22,658.83 |
| | 542200 SOS TEMP SERV - OUTSIDE | 136,370.34 | 426,476.63 |
| | 547100 EDUCATIONAL SERVICES | 570.00 | 12,720.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,550.00 |
| | 559100 OTHER OPERATING EXP | 112.28- | 135.14- |
| | Major Account 520000 Total | 170,905.88 | 490,677.86 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 273.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 168.53 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 26,737.95 | 99,758.79 |
| | Major Account 570000 Total | 26,737.95 | 100,200.32 |
| | Fund 42540 Expenditures Total | 198,626.21 | 2,264,555.33 |
| | Subprogram Expenditures | 407,155.63 | 6,150,941.06 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,819.94 | 71,834.12 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,315.56 | 24,420.46 |
| | 511300 OVERTIME PAYMENTS | 2,220.72 | 40,710.64 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 567.83 | 6,965.95 |
| | 512100 VACATION LEAVE EXPENSE | 695.28 | 9,332.79 |
| | 512200 SICK LEAVE EXPENSE | 702.62 | 2,587.00 |
| | 512300 HOLIDAY LEAVE EXPENSE | 383.48 | 3,842.95 |
| | 515100 RETIREMENT PLANS EXPENSE | 905.72 | 10,487.23 |
| | 515200 FICA EXPENSE | 891.17 | 11,304.15 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 32.29 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,648.44 | 28,803.89 |
| | Major Account 510000 Total | 17,153.64 | 210,321.47 |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 2,033.30 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | | 1,136.63 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 4,566.44 |
| | Major Account 520000 Total | | 7,736.37 |
| | Fund 10000 Expenditures Total | 17,153.64 | 218,057.84 |
| 22523 GRAND ISLAND VETERAN HOME CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 120.00 |
| | Major Account 520000 Total | | 120.00 |
| | Fund 22523 Expenditures Total | | 120.00 |
| 42540 GRAND ISLAND VETERAN HOME FED | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 905.90 | 905.90 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 212.88 | 212.88 |
| | 535101 MEDICAL SUPPLIES-OTHER | 724.18 | 724.18 |
| | Major Account 520000 Total | 1,842.96 | 1,842.96 |
| | Fund 42540 Expenditures Total | 1,842.96 | 1,842.96 |
| | Subprogram Expenditures | 18,996.60 | 220,020.80 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 060

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 535101 MEDICAL SUPPLIES-OTHER | | 1,478.44 |
| | 537100 LABORATORY SUP EXPENSE | | 1,608.02 |
| | 544100 PHYSICIAN SERVICES | | 1,040.00 |
| | 545000 LABORATORY SERVICES | | 7,318.95 |
| | 559100 OTHER OPERATING EXP | | 5.20- |
| | Major Account 520000 Total | | 11,440.21 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 1,934.34 |
| | Major Account 570000 Total | | 1,934.34 |
| | Fund 10000 Expenditures Total | | 13,374.55 |
| 42540 GRAND ISLAND VETERAN HOME FED | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 527300 REP & MAINT-MEDICAL EQUI | 555.00 | 555.00 |
| | 545000 LABORATORY SERVICES | 1,113.05 | 5,923.05 |
| | Major Account 520000 Total | 1,668.05 | 6,478.05 |
| | Fund 42540 Expenditures Total | 1,668.05 | 6,478.05 |
| | Subprogram Expenditures | 1,668.05 | 19,852.60 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,960.01 | 44,178.03 |
| | 511300 OVERTIME PAYMENTS | 496.22 | 3,493.56 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 95.38 | 374.15 |
| | 512100 VACATION LEAVE EXPENSE | 2,522.65 | 7,616.44 |
| | 512200 SICK LEAVE EXPENSE | 486.03 | 3,021.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | 630.11 | 1,890.33 |
| | 515100 RETIREMENT PLANS EXPENSE | 987.67 | 4,535.66 |
| | 515200 FICA EXPENSE | 856.70 | 3,948.24 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 17.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,740.20 | 25,830.90 |
| | Major Account 510000 Total | 20,778.81 | 94,905.94 |
| | 520000 Operating Expenses | | |
| | 527300 REP & MAINT-MEDICAL EQUI | | 2,124.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 82.57 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 9.97 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,997.76 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 6,823.12 |
| | 544101 PHYSICAL THERAPY CONTRACT | | 41,972.93 |
| | 552102 MEMBERS WAGES | | 1,087.80 |
| | Major Account 520000 Total | | 54,098.15 |
| | Fund 10000 Expenditures Total | 20,778.81 | 149,004.09 |
| 42540 GRAND ISLAND VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 91,112.96 |
| | 511300 OVERTIME PAYMENTS | | 8,602.80 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 835.80 |
| | 512100 VACATION LEAVE EXPENSE | | 8,282.41 |
| | 512200 SICK LEAVE EXPENSE | | 1,947.64 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 5,686.45 |
| | 515100 RETIREMENT PLANS EXPENSE | | 8,720.91 |
| | 515200 FICA EXPENSE | | 7,767.09 |
| | 515400 LIFE & ACCIDENT INS EXP | | 28.80 |
| | 515500 HEALTH INSURANCE EXPENSE | | 43,051.50 |
| | Major Account 510000 Total | | 176,036.36 |
| | 520000 Operating Expenses | | |
| | 527300 REP & MAINT-MEDICAL EQUI | 75.00 | 7,611.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 60.84 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 440.25 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 GRAND ISLAND VETS HOME
Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42540 GRAND ISLAND VETERAN HOME FED | | | |
| | 520000 Operating Expenses | | |
| | 535101 MEDICAL SUPPLIES-OTHER | 1,000.77 | 20,507.63 |
| | 544101 PHYSICAL THERAPY CONTRACT | 2,800.85 | 41,493.30 |
| | 552102 MEMBERS WAGES | 58.80 | 58.80 |
| | Major Account 520000 Total | 3,935.42 | 70,171.82 |
| | Fund 42540 Expenditures Total | 3,935.42 | 246,208.18 |
| | Subprogram Expenditures | 24,714.23 | 395,212.27 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,028.26 | 349,857.25 |
| | 511300 OVERTIME PAYMENTS | 2,272.82 | 21,820.78 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1,245.19 | 14,911.77 |
| | 512100 VACATION LEAVE EXPENSE | 2,344.07 | 26,174.74 |
| | 512200 SICK LEAVE EXPENSE | 2,116.61 | 18,208.18 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,548.94 | 18,491.00 |
| | 512700 INJURY LEAVE EXPENSE | | 237.91 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,558.18 | 32,039.46 |
| | 515200 FICA EXPENSE | 2,476.64 | 31,097.80 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.44 | 168.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,874.54 | 122,535.48 |
| | Major Account 510000 Total | 49,478.69 | 635,542.98 |
| | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | 5,042.18 | 7,527.46 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 526.77 |
| | 533100 HOUSEHOLD & INSTIT EXP | 56.47 | 11,794.96 |
| | 533900 FOOD EXPENSE | | 133,794.36 |
| | 533901 NUTRITIONAL SUPPLEMENTS | | 8,281.90 |
| | 534600 ED & RECREATIONAL SUP EX | | 182.95 |
| | 535101 MEDICAL SUPPLIES OTHER | | 186.57 |
| | 552102 MEMBERS WAGES | | 4,931.50 |
| | Major Account 520000 Total | 5,098.65 | 167,226.47 |
| | Fund 10000 Expenditures Total | 54,577.34 | 802,769.45 |
| 22523 GRAND ISLAND VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,517.78 | 281,125.26 |
| | 511300 OVERTIME PAYMENTS | 631.70 | 14,316.69 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 132.00 | 5,047.51 |
| | 512100 VACATION LEAVE EXPENSE | 2,031.16 | 29,313.21 |
| | 512200 SICK LEAVE EXPENSE | 753.81 | 9,779.45 |
| | 512300 HOLIDAY LEAVE EXPENSE | 964.00 | 14,919.88 |
| | 512500 FUNERAL LEAVE EXPENSE | | 172.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,499.88 | 26,558.01 |
| | 515200 FICA EXPENSE | 1,393.65 | 24,758.12 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.76 | 102.01 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,791.76 | 83,353.80 |
| | Major Account 510000 Total | 27,721.50 | 489,446.92 |
| | 520000 Operating Expenses | | |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22523 GRAND ISLAND VETERAN HOME CASH | | | |
| | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | | 405.00 |
| | Major Account 520000 Total | | 405.00 |
| | Fund 22523 Expenditures Total | 27,721.50 | 489,851.92 |
| 42540 GRAND ISLAND VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 516400 UNEMPLOYM COMP INS EXP | | 661.00 |
| | Major Account 510000 Total | | 661.00 |
| | 520000 Operating Expenses | | |
| | 522101 STAFF LICENSE FEES | | 228.00 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 90.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,189.31 |
| | 527600 REP & MAINT-HOUSE/INST E | 894.50 | 3,042.05 |
| | 531100 OFFICE SUPPLIES EXPENSE | 436.92 | 1,496.49 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 438.67 |
| | 533100 HOUSEHOLD & INSTIT EXP | 6,569.60 | 25,391.74 |
| | 533900 FOOD EXPENSE | 82,381.08 | 337,668.10 |
| | 533901 NUTRITIONAL SUPPLEMENTS | 2,157.18 | 13,666.96 |
| | 534600 ED & RECREATIONAL SUP EX | 192.45 | 269.36 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 54.32 |
| | 552102 MEMBERS WAGES | 274.40 | 274.40 |
| | Major Account 520000 Total | 92,906.13 | 383,809.40 |
| | Fund 42540 Expenditures Total | 92,906.13 | 384,470.40 |
| | Subprogram Expenditures | 175,204.97 | 1,677,091.77 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,638.57 | 9,066.29 |
| | 511300 OVERTIME PAYMENTS | 5.24 | 340.64 |
| | 512100 VACATION LEAVE EXPENSE | 485.63 | 660.33 |
| | 512300 HOLIDAY LEAVE EXPENSE | 111.80 | 335.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 167.83 | 778.92 |
| | 515200 FICA EXPENSE | 159.48 | 741.89 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 4.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 557.88 | 2,510.46 |
| | Major Account 510000 Total | 3,127.39 | 14,438.25 |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 686.10 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 12,099.93 |
| | 539500 PURCHASING CARD SUSPENSE | | 395.86 |
| | 549100 LAUNDRY SERVICES | | 34,232.72 |
| | Major Account 520000 Total | | 47,414.61 |
| | Fund 10000 Expenditures Total | 3,127.39 | 61,852.86 |
| 22523 GRAND ISLAND VETERAN HOME CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 9,918.32- |
| | 549100 LAUNDRY SERVICES | | 69,395.28 |
| | Major Account 520000 Total | | 59,476.96 |
| | Fund 22523 Expenditures Total | | 59,476.96 |
| 42540 GRAND ISLAND VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 16,330.76 |
| | 511300 OVERTIME PAYMENTS | | 1,006.20 |
| | 512100 VACATION LEAVE EXPENSE | | 1,652.55 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 1,006.20 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,497.21 |
| | 515200 FICA EXPENSE | | 1,439.81 |
| | 515400 LIFE & ACCIDENT INS EXP | | 7.20 |
| | 515500 HEALTH INSURANCE EXPENSE | | 4,184.10 |
| | Major Account 510000 Total | | 27,124.03 |
| | 520000 Operating Expenses | | |
| | 549100 LAUNDRY SERVICES | 7,980.68 | 7,980.68 |
| | Major Account 520000 Total | 7,980.68 | 7,980.68 |
| | Fund 42540 Expenditures Total | 7,980.68 | 35,104.71 |
| | Subprogram Expenditures | 11,108.07 | 156,434.53 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 27,356.68 | 319,814.12 |
| | 511300 OVERTIME PAYMENTS | 260.87 | 5,033.52 |
| | 511400 ON CALL PAY | 952.27 | 12,301.57 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 10.05 |
| | 512100 VACATION LEAVE EXPENSE | 1,448.35 | 20,444.46 |
| | 512200 SICK LEAVE EXPENSE | 1,355.03 | 12,652.69 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,602.89 | 17,234.44 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,392.67 |
| | 512700 INJURY LEAVE EXPENSE | | 308.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,469.30 | 29,143.25 |
| | 515200 FICA EXPENSE | 2,261.03 | 27,022.22 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.60 | 111.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,885.20 | 114,187.38 |
| | Major Account 510000 Total | 48,601.22 | 559,656.85 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 3,062.90 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 633,964.16 |
| | 525500 RENT EXP-OTHER PERS PROP | | 300.00 |
| | 527990 RADIO EQUIP REPAIR & MAINT | | 680.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 64.93 |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,842.00 | 2,842.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 87.10 |
| | 533900 FOOD EXPENSE | | 329.04 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 16.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 1,802.66 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 670.65 |
| | 552102 MEMBERS WAGES | | 2,352.00 |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | | 1,092,686.16 |
| | Major Account 520000 Total | 2,842.00 | 1,738,857.60 |
| | 580000 Capital Outlay | | |
| | 584200 VEHICLES & VEHICLE EQUIPMENT | 61,567.00 | 61,567.00 |
| | Major Account 580000 Total | 61,567.00 | 61,567.00 |
| | Fund 10000 Expenditures Total | 113,010.22 | 2,360,081.45 |
| 22523 GRAND ISLAND VETERAN HOME CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522101 STAFF LICENSE FEES | | 28.75 |
| | 524900 RENT EXP-DEPR SURCHARGE | 79,245.52 | 316,982.08 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 11,562.93 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22523 GRAND ISLAND VETERAN HOME CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 136,585.77 | 546,343.08 |
| | Major Account 520000 Total | 215,831.29 | 874,916.84 |
| | Fund 22523 Expenditures Total | 215,831.29 | 874,916.84 |
| 42540 GRAND ISLAND VETERAN HOME FED | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 1,346.66 | 5,595.02 |
| | 526100 REP & MAINT-REAL PROPERT | 371.80 | 1,466.03 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 3,585.99 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2.34 | 2.34 |
| | Major Account 520000 Total | 1,720.80 | 10,649.38 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 6,450.00 |
| | Major Account 580000 Total | | 6,450.00 |
| | Fund 42540 Expenditures Total | 1,720.80 | 17,099.38 |
| | Subprogram Expenditures | 330,562.31 | 3,252,097.67 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,251.77 | 102,537.68 |
| | 511300 OVERTIME PAYMENTS | 981.52 | 2,236.06 |
| | 512100 VACATION LEAVE EXPENSE | 2,916.85 | 7,728.84 |
| | 512200 SICK LEAVE EXPENSE | 3,918.87 | 21,888.05 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,419.74 | 4,377.70 |
| | 512500 FUNERAL LEAVE EXPENSE | | 245.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,208.06 | 10,409.15 |
| | 515200 FICA EXPENSE | 1,984.67 | 9,501.09 |
| | 515400 LIFE & ACCIDENT INS EXP | 14.40 | 63.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,921.26 | 45,624.25 |
| | Major Account 510000 Total | 44,617.14 | 204,612.06 |
| | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | | 242.60 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 10.44 |
| | 533100 HOUSEHOLD & INSTIT EXP | 41.38 | 18,818.52 |
| | 535101 MEDICAL SUPPLIES OTHER | 265.00- | 1,378.21 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 265.00 | 1,135.00 |
| | 552102 MEMBERS WAGES | | 324.80 |
| | Major Account 520000 Total | 41.38 | 21,909.57 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 4,980.50 |
| | Major Account 580000 Total | | 4,980.50 |
| | Fund 10000 Expenditures Total | 44,658.52 | 231,502.13 |
| 22523 GRAND ISLAND VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,320.09 | 99,007.23 |
| | 511300 OVERTIME PAYMENTS | 245.40 | 4,653.42 |
| | 512100 VACATION LEAVE EXPENSE | 88.37 | 5,100.16 |
| | 512200 SICK LEAVE EXPENSE | 81.80 | 3,801.99 |
| | 512300 HOLIDAY LEAVE EXPENSE | 394.22 | 5,100.45 |
| | 512600 CIVIL LEAVE EXPENSE | | 109.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 608.76 | 8,818.82 |
| | 515200 FICA EXPENSE | 537.52 | 7,900.98 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 39.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,202.70 | 42,402.06 |
| | Major Account 510000 Total | 12,481.74 | 176,934.39 |
| | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | | 353.00 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22523 GRAND ISLAND VETERAN HOME CASH | | | |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,127.30- | 16,334.00 |
| | 548700 REFUSE/RECYCLING | | 277.20 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 1,336.00 |
| | 552102 MEMBERS WAGES | | 42.00 |
| | Major Account 520000 Total | 1,127.30- | 18,342.20 |
| | Fund 22523 Expenditures Total | 11,354.44 | 195,276.59 |
| 42540 GRAND ISLAND VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 204,595.30 |
| | 511300 OVERTIME PAYMENTS | | 7,237.56 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 148.80 |
| | 512100 VACATION LEAVE EXPENSE | | 25,081.12 |
| | 512200 SICK LEAVE EXPENSE | | 11,863.06 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 13,333.82 |
| | 512500 FUNERAL LEAVE EXPENSE | | 118.48 |
| | 512600 CIVIL LEAVE EXPENSE | | 207.34 |
| | 512700 INJURY LEAVE EXPENSE | | 364.62 |
| | 515100 RETIREMENT PLANS EXPENSE | | 19,689.43 |
| | 515200 FICA EXPENSE | | 18,132.68 |
| | 515400 LIFE & ACCIDENT INS EXP | | 103.52 |
| | 515500 HEALTH INSURANCE EXPENSE | | 80,063.54 |
| | Major Account 510000 Total | | 380,939.27 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 75.22 |
| | 533100 HOUSEHOLD & INSTIT EXP | 5,085.64 | 16,802.59 |
| | 535101 MEDICAL SUPPLIES-OTHER | 845.10 | 3,179.70 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 165.00 | 909.00 |
| | 552102 MEMBERS WAGES | 100.80 | 100.80 |
| | Major Account 520000 Total | 6,196.54 | 21,067.31 |
| | Fund 42540 Expenditures Total | 6,196.54 | 402,006.58 |
| | Subprogram Expenditures | 62,209.50 | 828,785.30 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,216.06- | 16,767.30- |
| | 533100 HOUSEHOLD & INSTIT EXP | 9,065.21- | 7,284.56 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 10,229.18- | 8,853.66 |
| | 533900 FOOD EXPENSE | 45,990.97- | 22,343.76- |
| | 533901 NUTRITIONAL SUPPLEMENTS | 110.24 | 4,206.37- |
| | 535100 MEDICAL SUPPLIES | | 307.47 |
| | 535101 MEDICAL SUPPLIES-OTHER | 14,900.71- | 7,206.77 |
| | Fund 10000 Expenditures Total | 84,291.89- | 19,664.97- |
| | Fund 10000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 1,768.01 | 3,410.18- |
| | 814300 ZERO BALANCE ADJ | | 522.78 |
| | Major Account 800000 Total | 1,768.01 | 2,887.40- |
| | Fund 10000 Expenditures Total | 1,768.01 | 2,887.40- |
| | Subprogram Expenditures | 84,291.89- | 19,664.97- |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,880.83 | 230,813.53 |
| | 511300 OVERTIME PAYMENTS | 107.07 | 2,989.28 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 24.75 |
| | 512100 VACATION LEAVE EXPENSE | 739.71 | 15,335.45 |
| | 512200 SICK LEAVE EXPENSE | 835.66 | 4,961.62 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,076.63 | 11,704.69 |
| | 512500 FUNERAL LEAVE EXPENSE | | 945.37 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,620.34 | 19,975.48 |
| | 515200 FICA EXPENSE | 1,442.11 | 18,448.01 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.72 | 72.77 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,385.30 | 78,560.26 |
| | Major Account 510000 Total | 33,094.37 | 383,831.21 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 149.00 |
| | 522900 EMPLOYEE PARKING EXP | | 21.25 |
| | 523000 VOLUNTEER EXPENSES | | 149.78 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 250.11 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 47.96 |
| | 533900 FOOD EXPENSE | | 2,410.38 |
| | 534600 ED & RECREATIONAL SUP EX | | 2.42 |
| | 549200 JANITORIAL/SECURITY SRVS | | 2,736.50 |
| | 552102 MEMBERS WAGES | | 1,718.50 |
| | 555100 DATA PROC SOFTW LIC FEE | | 577.50 |
| | Major Account 520000 Total | | 8,058.56 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 93.00 |
| | Major Account 570000 Total | | 93.00 |
| | Fund 10000 Expenditures Total | 33,094.37 | 391,982.77 |
| 22523 GRAND ISLAND VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,370.02 | 129,486.54 |
| | 511300 OVERTIME PAYMENTS | | 213.83 |
| | 512100 VACATION LEAVE EXPENSE | 1,765.90 | 15,328.64 |
| | 512200 SICK LEAVE EXPENSE | 92.34 | 1,565.77 |
| | 512300 HOLIDAY LEAVE EXPENSE | 590.96 | 7,091.52 |
| | 512600 CIVIL LEAVE EXPENSE | | 89.57 |
| | 515100 RETIREMENT PLANS EXPENSE | 885.06 | 11,515.20 |
| | 515200 FICA EXPENSE | 799.97 | 10,541.44 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22523 GRAND ISLAND VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 46.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,626.24 | 42,129.18 |
| | Major Account 510000 Total | 17,134.33 | 218,007.77 |
| | 520000 Operating Expenses | | |
| | 523000 VOLUNTEER EXPENSES | | 995.85 |
| | Major Account 520000 Total | | 995.85 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 93.00 |
| | Major Account 570000 Total | | 93.00 |
| | Fund 22523 Expenditures Total | 17,134.33 | 219,096.62 |
| 42540 GRAND ISLAND VETERAN HOME FED | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 463.20 | 463.20 |
| | 549200 JANITORIAL/SECURITY SRVS | 157.50 | 157.50 |
| | 552102 MEMBERS WAGES | 222.60 | 630.00 |
| | Major Account 520000 Total | 843.30 | 1,250.70 |
| | Fund 42540 Expenditures Total | 843.30 | 1,250.70 |
| | Subprogram Expenditures | 51,072.00 | 612,330.09 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 35,742.32 | 378,782.08 |
| | 511200 TEMPORARY SALARIES-WAGE | | 12,222.12 |
| | 511300 OVERTIME PAYMENTS | 343.93 | 10,073.37 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 96.46 | 1,852.17 |
| | 512100 VACATION LEAVE EXPENSE | 5,446.13 | 40,509.36 |
| | 512200 SICK LEAVE EXPENSE | 922.14 | 34,437.72 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,285.00 | 20,062.82 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,304.30 | 2,715.08 |
| | 512900 UNION ACTIVITY EXPENSE | | 63.15 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,454.97 | 36,369.52 |
| | 515200 FICA EXPENSE | 3,215.62 | 35,691.26 |
| | 515400 LIFE & ACCIDENT INS EXP | 11.52 | 98.83 |
| | 515500 HEALTH INSURANCE EXPENSE | 12,048.26 | 96,993.12 |
| | Major Account 510000 Total | 64,870.65 | 669,870.60 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 2,426.59 |
| | 522200 CONFERENCE REGISTRATION | | 496.00 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 45.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 5,427.49 |
| | 547100 EDUCATIONAL SERVICES | | 150.00 |
| | Major Account 520000 Total | | 8,545.08 |
| | Fund 10000 Expenditures Total | 64,870.65 | 678,415.68 |
| 22523 GRAND ISLAND VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 21,272.63 |
| | 511300 OVERTIME PAYMENTS | | 38.15 |
| | 512100 VACATION LEAVE EXPENSE | | 3,100.79 |
| | 512200 SICK LEAVE EXPENSE | | 7,916.34 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 1,278.86 |
| | 512500 FUNERAL LEAVE EXPENSE | | 581.30 |
| | 515100 RETIREMENT PLANS EXPENSE | | 2,559.91 |
| | 515200 FICA EXPENSE | | 2,467.87 |
| | 515400 LIFE & ACCIDENT INS EXP | | 10.56 |
| | 515500 HEALTH INSURANCE EXPENSE | | 6,136.68 |
| | Major Account 510000 Total | | 45,363.09 |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXPENSE | | 750.00 |
| | Major Account 520000 Total | | 750.00 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22523 GRAND ISLAND VETERAN HOME CASH | | | |
| | 520000 Operating Expenses | | |
| | Fund 22523 Expenditures Total | | 46,113.09 |
| 42540 GRAND ISLAND VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 169,808.79 |
| | 511300 OVERTIME PAYMENTS | | 1,539.91 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 145.85 |
| | 512100 VACATION LEAVE EXPENSE | | 19,961.33 |
| | 512200 SICK LEAVE EXPENSE | | 6,387.92 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 10,930.33 |
| | 512500 FUNERAL LEAVE EXPENSE | | 563.90 |
| | 515100 RETIREMENT PLANS EXPENSE | | 15,674.77 |
| | 515200 FICA EXPENSE | | 14,528.74 |
| | 515400 LIFE & ACCIDENT INS EXP | | 59.04 |
| | 515500 HEALTH INSURANCE EXPENSE | | 61,082.55 |
| | Major Account 510000 Total | | 300,683.13 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 418.04 | 418.04 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,541.08 | 1,541.08 |
| | Major Account 520000 Total | 1,959.12 | 1,959.12 |
| | Fund 42540 Expenditures Total | 1,959.12 | 302,642.25 |
| | Subprogram Expenditures | 66,829.77 | 1,027,171.02 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,104.69 | 86,060.55 |
| | 511200 TEMPORARY SALARIES-WAGE | 6,241.86 | 19,953.74 |
| | 511300 OVERTIME PAYMENTS | | 117.42 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 9.75 |
| | 512100 VACATION LEAVE EXPENSE | | 18,104.35 |
| | 512200 SICK LEAVE EXPENSE | 540.31 | 12,491.59 |
| | 512300 HOLIDAY LEAVE EXPENSE | 455.00 | 3,740.35 |
| | 515100 RETIREMENT PLANS EXPENSE | 681.40 | 9,024.78 |
| | 515200 FICA EXPENSE | 1,131.18 | 10,392.30 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 16.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,639.72 | 11,662.88 |
| | Major Account 510000 Total | 18,795.12 | 171,574.03 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 110.03 |
| | 522100 DUES & SUBSCRIPTION EXP | | 81.24 |
| | 522101 STAFF LICENSE FEES | | 2,500.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 35,577.31 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 174.96 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 32,250.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 3,600.00 |
| | 535100 MEDICAL SUPPLIES | 140.40 | 283,900.19 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 3,099.00 |
| | 555540 SAAS MAINTENANCE | | 159,229.98 |
| | Major Account 520000 Total | 140.40 | 520,522.71 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 119.04 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 324.22 |
| | Major Account 570000 Total | | 443.26 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 247,750.00 |
| | Major Account 580000 Total | | 247,750.00 |
| | Fund 10000 Expenditures Total | 18,935.52 | 940,290.00 |
| 22523 GRAND ISLAND VETERAN HOME CASH | | | |
| Expenditures | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 273.00 |
| | Major Account 570000 Total | | 273.00 |
| | Fund 22523 Expenditures Total | | 273.00 |
| 42540 GRAND ISLAND VETERAN HOME FED | | | |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42540 GRAND ISLAND VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 138,147.59 |
| | 511200 TEMPORARY SALARIES-WAGE | | 51,424.22 |
| | 512100 VACATION LEAVE EXPENSE | | 16,757.69 |
| | 512200 SICK LEAVE EXPENSE | | 8,494.38 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 9,138.44 |
| | 515100 RETIREMENT PLANS EXPENSE | | 12,919.60 |
| | 515200 FICA EXPENSE | | 15,799.35 |
| | 515400 LIFE & ACCIDENT INS EXP | | 14.40 |
| | 515500 HEALTH INSURANCE EXPENSE | | 21,478.20 |
| | Major Account 510000 Total | | 274,173.87 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 429.00 | 429.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 25.08 | 25.08 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1.12 |
| | 535100 MEDICAL SUPPLIES | 23,281.61 | 90,463.47 |
| | 535101 MEDICAL SUPPLIES-OTHER | 1,502.00 | 1,700.00 |
| | Major Account 520000 Total | 25,237.69 | 92,618.67 |
| | Fund 42540 Expenditures Total | 25,237.69 | 366,792.54 |
| | Subprogram Expenditures | 44,173.21 | 1,307,355.54 |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 GRAND ISLAND VETS HOME

Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 4,536.70 | 54,515.60 | |
| 511300 OVERTIME PAYMENTS | 253.62 | 4,220.50 | |
| 511500 SHIFT DIFFERENTIAL PYMT | 65.00 | 911.02 | |
| 512100 VACATION LEAVE EXPENSE | 259.65 | 2,783.13 | |
| 512200 SICK LEAVE EXPENSE | | 1,377.36 | |
| 512300 HOLIDAY LEAVE EXPENSE | 252.44 | 2,579.79 | |
| 512500 FUNERAL LEAVE EXPENSE | | 449.48 | |
| 515100 RETIREMENT PLANS EXPENSE | 401.90 | 5,004.58 | |
| 515200 FICA EXPENSE | 390.44 | 4,888.24 | |
| 515400 LIFE & ACCIDENT INS EXP | 1.92 | 22.08 | |
| 515500 HEALTH INSURANCE EXPENSE | 777.42 | 8,698.00 | |
| Major Account 510000 Total | 6,939.09 | 85,449.78 | |
| 520000 Operating Expenses | | | |
| 521400 CIO CHARGES | | 914.30 | |
| 522100 DUES & SUBSCRIPTION EXP | 140.00 | 140.00 | |
| 527200 REP & MAINT-MOTOR VEHICL | 776.77 | 2,345.52 | |
| 527300 REP & MAINT-MEDICAL EQUI | | 1,980.98 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 328.80 | |
| 532100 NON-CAPITALIZED EQUIP PU | | 1,734.99 | |
| 534600 ED & RECREATIONAL SUP EX | | 589.00 | |
| 535101 MEDICAL SUPPLIES-OTHER | | 1,840.51 | |
| 537100 LABORATORY SUP EXP | | 723.30 | |
| 538100 VEHICLE & EQUIP SUP EXPENSE | 1,049.99 | 3,366.55 | |
| 544900 DENTAL SERVICES | | 27,447.12 | |
| 545000 LABORATORY SERVICES | | 467.00 | |
| 547100 EDUCATIONAL SERVICES | | 233.90 | |
| 559100 OTHER OPERATING EXP | | 214.50 | |
| Major Account 520000 Total | 1,966.76 | 41,897.47 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 93.00 | |
| Major Account 570000 Total | | 93.00 | |
| 580000 Capital Outlay | | | |
| 582400 MACHINERY & EQUIPMENT | | 12,999.00 | |
| Major Account 580000 Total | | 12,999.00 | |
| Fund 10000 Expenditures Total | 8,905.85 | 140,439.25 | |
| 22523 GRAND ISLAND VETERAN HOME CASH | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 12,976.47 | 185,805.20 | |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22523 GRAND ISLAND VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511300 OVERTIME PAYMENTS | | 444.41 |
| | 512100 VACATION LEAVE EXPENSE | 209.30 | 15,781.18 |
| | 512200 SICK LEAVE EXPENSE | 554.56 | 6,961.38 |
| | 512300 HOLIDAY LEAVE EXPENSE | 723.18 | 9,777.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,083.04 | 16,381.70 |
| | 515200 FICA EXPENSE | 1,011.14 | 15,286.23 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 44.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,846.12 | 60,880.26 |
| | 516400 UNEMPLOYM COMP INS EXP | | 5,712.00 |
| | Major Account 510000 Total | 20,406.69 | 317,074.36 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 1,311.95 |
| | 522100 DUES & SUBSCRIPTION EXP | | 220.00 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 45.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 2,989.18 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 280.23 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 517.48 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 18.04 |
| | 533900 FOOD EXPENSE | | 75.01 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 3,011.70 |
| | 537100 LABORATORY SUP EXP | | 6,549.63 |
| | 544100 PHYSICIAN SERVICES | | 50,000.00 |
| | 544900 DENTAL SERVICES | | 19,796.76 |
| | 545000 LABORATORY SERVICES | | 558.00 |
| | 559100 OTHER OPERATING EXP | | 166.88- |
| | Major Account 520000 Total | | 85,206.10 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 255.00 |
| | 573100 STATE-OWNED TRANSPORT | | 1,886.99 |
| | Major Account 570000 Total | | 2,141.99 |
| | Fund 22523 Expenditures Total | 20,406.69 | 404,422.45 |
| 42540 GRAND ISLAND VETERAN HOME FED | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 303.12 | 303.12 |
| | 527200 REP & MAINT-MOTOR VEHICL | 268.26 | 268.26 |
| | 531100 OFFICE SUPPLIES EXPENSE | 28.50 | 28.50 |
| | 535101 MEDICAL SUPPLIES-OTHER | 122.90 | 122.90 |
| | 544100 PHYSICIAN SERVICES | 10,000.00 | 10,000.00 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 GRAND ISLAND VETS HOME
Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42540 GRAND ISLAND VETERAN HOME FED | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 544900 DENTAL SERVICES | 4,386.00 | 4,386.00 |
| | 545000 LABORATORY SERVICES | 200.00 | 200.00 |
| | Major Account 520000 Total | 15,308.78 | 15,308.78 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 93.00 | 93.00 |
| | 573100 STATE-OWNED TRANSPORT | 272.00 | 272.00 |
| | Major Account 570000 Total | 365.00 | 365.00 |
| | Fund 42540 Expenditures Total | 15,673.78 | 15,673.78 |
| | Subprogram Expenditures | 44,986.32 | 560,535.48 |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 GRAND ISLAND VETS HOME

Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,771.09 | 206,529.79 |
| | 511300 OVERTIME PAYMENTS | | 202.43 |
| | 512100 VACATION LEAVE EXPENSE | 3,539.44 | 25,737.83 |
| | 512200 SICK LEAVE EXPENSE | 11,252.79 | 33,817.69 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,042.07 | 12,361.73 |
| | 512500 FUNERAL LEAVE EXPENSE | | 840.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,366.58 | 20,927.74 |
| | 515200 FICA EXPENSE | 2,281.01 | 19,731.81 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.76 | 67.20 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,616.30 | 67,441.76 |
| | Major Account 510000 Total | 41,875.04 | 387,658.10 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 331.83 | 331.83 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 213.08 |
| | 547100 EDUCATIONAL SERVICES | | 150.00 |
| | 552102 MEMBER WAGES | 22.40 | 176.40 |
| | 552103 MEMBERS LOSSES | | 13.96 |
| | Major Account 520000 Total | 354.23 | 885.27 |
| | Fund 10000 Expenditures Total | 42,229.27 | 388,543.37 |
| 22523 GRAND ISLAND VETERAN HOME CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 566.37 |
| | 534600 ED & RECREATIONAL SUP EX | | 169.00 |
| | 547100 EDUCATIONAL SERVICES | | 150.00 |
| | 552102 MEMBERS WAGES | | 44.80 |
| | 552103 MEMBERS LOSSES | | 79.98 |
| | Major Account 520000 Total | | 1,010.15 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 93.00 |
| | Major Account 570000 Total | | 93.00 |
| | Fund 22523 Expenditures Total | | 1,103.15 |
| 42540 GRAND ISLAND VETERAN HOME FED | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 26.00 | 26.00 |
| | 552103 MEMBERS LOSSES | 165.94 | 165.94 |
| | Major Account 520000 Total | 191.94 | 191.94 |
| | Fund 42540 Expenditures Total | 191.94 | 191.94 |
| | Subprogram Expenditures | 42,421.21 | 389,838.46 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 87,575.43- | |
| | 512100 VACATION LEAVE EXPENSE | 11,910.83- | |
| | 512200 SICK LEAVE EXPENSE | 1,667.84- | |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,029.74- | |
| | 515100 RETIREMENT PLANS EXPENSE | 8,516.21- | |
| | 515200 FICA EXPENSE | 7,886.03- | |
| | 515400 LIFE & ACCIDENT INS EXP | 25.87- | |
| | 515500 HEALTH INSURANCE EXPENSE | 21,953.21- | |
| | Major Account 510000 Total | 144,565.16- | |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 634.87 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 315.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 272.61 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1.35 |
| | 533900 FOOD EXPENSE | | 285.88 |
| | 534600 ED & RECREATIONAL SUP EX | | 7,643.45 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 84.38 |
| | Major Account 520000 Total | | 9,237.54 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 91.00 |
| | Major Account 570000 Total | | 91.00 |
| | Fund 10000 Expenditures Total | 144,565.16- | 9,328.54 |
| 42540 GRAND ISLAND VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 87,575.43 | 87,575.43 |
| | 512100 VACATION LEAVE EXPENSE | 11,910.83 | 11,910.83 |
| | 512200 SICK LEAVE EXPENSE | 1,667.84 | 1,667.84 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,029.74 | 5,029.74 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,516.21 | 8,516.21 |
| | 515200 FICA EXPENSE | 7,886.03 | 7,886.03 |
| | 515400 LIFE & ACCIDENT INS EXP | 25.87 | 25.87 |
| | 515500 HEALTH INSURANCE EXPENSE | 21,953.21 | 21,953.21 |
| | Major Account 510000 Total | 144,565.16 | 144,565.16 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 115.48 | 115.48 |
| | Major Account 520000 Total | 115.48 | 115.48 |
| | Fund 42540 Expenditures Total | 144,680.64 | 144,680.64 |
| | Subprogram Expenditures | 115.48 | 154,009.18 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 599.99- |
| | Major Account 480000 Total | | 599.99- |
| | Fund 10000 Revenue Total | | 599.99- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 113,611.26- | 404,189.57 |
| | 511300 OVERTIME PAYMENTS | 20.91 | 4,365.40 |
| | 511400 ON CALL PAY | | 363.92 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 118.65 | 964.80 |
| | 511800 COMPENSATORY TIME PAID | 304.32- | 234.99 |
| | 512100 VACATION LEAVE EXPENSE | 17,880.41- | 26,477.59 |
| | 512200 SICK LEAVE EXPENSE | 11,836.32- | 13,585.98 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,038.07- | 19,252.31 |
| | 512500 FUNERAL LEAVE EXPENSE | 902.10- | 443.44 |
| | 515100 RETIREMENT PLANS EXPENSE | 11,552.68- | 35,119.44 |
| | 515200 FICA EXPENSE | 10,654.07- | 33,325.81 |
| | 515400 LIFE & ACCIDENT INS EXP | 32.86- | 108.96 |
| | 515500 HEALTH INSURANCE EXPENSE | 28,032.67- | 95,860.28 |
| | 516200 TUITION ASSISTANCE | 132.00 | 132.00 |
| | Major Account 510000 Total | 201,573.20- | 634,424.49 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4.31 | 5,129.89 |
| | 521300 FREIGHT EXPENSE | 23.88 | 395.44 |
| | 521400 CIO CHARGES | 19.98 | 43,466.97 |
| | 521500 PUBLICATION & PRINT EXP | | 15,388.97 |
| | 521900 AWARDS EXPENSE | | 150.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 17,591.18 |
| | 522200 CONFERENCE REGISTRATION | | 684.00 |
| | 522300 WARDS OF THE STATE EXP | | 1,970.14 |
| | 522600 JOB APPLICANT EXPENSE | 1,813.43 | 117,380.22 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 5,650.00 |
| | 522900 EMPLOYEE PARKING EXP | | 10.00 |
| | 523500 PROMPT PAY INTEREST | | 43.62 |
| | 523600 INTEREST EXPENSE | | 586.14 |
| | 524600 RENT EXPENSE-BUILDINGS | | 10.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 25.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 14.03- | 200.44 |
| | 525500 RENT EXP-OTHER PERS PROP | | 6,422.79 |
| | 526100 REP & MAINT-REAL PROPERT | 1,345.00- | 1,345.00- |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 527300 REP & MAINT-MEDICAL EQUI | | 453.80 |
| | 527600 REP & MAINT-HOUSE/INST E | | 10,329.18 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,428.00- | 5,070.20 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,861.92 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 10,142.84 |
| | 533900 FOOD EXPENSE | | 2,012.37 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 112.99 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 1,416.43 |
| | 541400 HRMS ASSESSMENT | 1,345.00 | 12,687.43 |
| | 541500 LEGAL SERVICES EXPENSE | | 13,671.61 |
| | 541700 LEGAL RELATED EXPENSE | | 10.00 |
| | 545000 LABORATORY SERVICES | 485.55 | 2,133.05 |
| | 547100 EDUCATIONAL SERVICES | 312.00 | 2,581.00 |
| | 547906 VERIFICATIONS | 1,428.00 | 17,362.69 |
| | 548400 TRANSACTION PROCESSING SERVICE | 542.25 | 2,479.48 |
| | 548700 REFUSE/RECYCLING | | 2,799.72 |
| | 549200 JANITORIAL/SECURITY SRVS | 1,822.24 | 45,601.45 |
| | 554100 DATA SERVICES | 433.37 | 4,867.18 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 23,753.30 |
| | 555100 DATA PROC SOFTW LIC FEE | | 2,826.48 |
| | 555510 SAAS SUBSCRIPTION FEES | 8,224.11 | 8,224.11 |
| | 555540 SAAS MAINTENANCE | | 15,111.16 |
| | 559100 OTHER OPERATING EXP | | 15.61- |
| | Major Account 520000 Total | 13,667.09 | 400,252.58 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,579.90 |
| | 572100 COMMERCIAL TRANSPORTATIO | 40,000.00 | 259,582.00 |
| | 573100 STATE-OWNED TRANSPORT | | 658.94 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 3,034.07 |
| | Major Account 570000 Total | 40,000.00 | 265,854.91 |
| | 580000 Capital Outlay | | |
| | 583760 CUSTOMIZED LICENSE FEES | 8,224.11- | |
| | 584200 VEHICLES & VEHICLE EQ | | 41,896.00 |
| | Major Account 580000 Total | 8,224.11- | 41,896.00 |
| | Fund 10000 Expenditures Total | 156,130.22- | 1,342,427.98 |
| 22523 GRAND ISLAND VETERAN HOME CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,087.75- | 23,499.54- |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 22523 GRAND ISLAND VETERAN HOME CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471116 MEAL & LNDY-OTHER FAC | 862.72- | 8,614.63- |
| | 471120 MTNCE-INSURANCE | 28.44- | 1,905.85- |
| | 471147 MAINTENANCE OF RESIDENTS | 163,005.30- | 2,404,898.95- |
| | 474100 GENERAL BUSINESS FEES | 1.80- | 22.12- |
| | Major Account 470000 Total | 164,986.01- | 2,438,941.09- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,878.58- | 28,756.82- |
| | 483200 BUILDING & SPACE RENTAL | 100.00- | 16,602.90- |
| | 484200 CAPITAL DONATIONS & CONTRIB | 850,000.00- | 850,000.00- |
| | Major Account 480000 Total | 851,978.58- | 895,359.72- |
| | Fund 22523 Revenue Total | 1,016,964.59- | 3,334,300.81- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 7.60 |
| | 521300 FREIGHT EXPENSE | | 93.43 |
| | 521400 CIO CHARGES | 25,367.33 | 132,687.94 |
| | 522300 WARDS OF THE STATE EXP | | 1,970.14- |
| | 522600 JOB APPLICANT EXPENSE | | 2,219.86 |
| | 523600 INTEREST EXPENSE | | .09 |
| | 524600 RENT EXPENSE-BUILDINGS | | 1,020.00- |
| | 531100 OFFICE SUPPLIES EXPENSE | | 80.64 |
| | 539500 PURCHASING CARD SUSPENSE | | 395.86- |
| | 548400 TRANSACTION PROCESSING SERVICE | | 1,435.48- |
| | 548700 REFUSE/RECYCLING | | 25.00 |
| | Major Account 520000 Total | 25,367.33 | 130,293.08 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 186.00 |
| | Major Account 570000 Total | | 186.00 |
| | Fund 22523 Expenditures Total | 25,367.33 | 130,479.08 |
| 42540 GRAND ISLAND VETERAN HOME FED | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465125 PHARMACY DRUG REIMBURSEMENT | | 38,845.72- |
| | Major Account 460000 Total | | 38,845.72- |
| | 470000 Revenues - Sales & Charges | | |
| | 471125 70+ COMP NURSING PER DIEM | 364,146.45- | 4,735,163.48- |
| | 471127 MEDICARE B | 14,031.65- | 44,773.49- |
| | Major Account 470000 Total | 378,178.10- | 4,779,936.97- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,153.23- | 50,900.50- |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42540 GRAND ISLAND VETERAN HOME FED | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 4,153.23- | 50,900.50- |
| | Fund 42540 Revenue Total | 382,331.33- | 4,869,683.19- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 160,002.95 | 334,231.79 |
| | 511300 OVERTIME PAYMENTS | 259.35 | 3,562.47 |
| | 511400 ON CALL PAY | | 289.51 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 631.50 |
| | 511800 COMPENSATORY TIME PAID | 304.32 | 304.32 |
| | 512100 VACATION LEAVE EXPENSE | 20,283.22 | 31,103.88 |
| | 512200 SICK LEAVE EXPENSE | 13,493.49 | 18,760.25 |
| | 512300 HOLIDAY LEAVE EXPENSE | 9,695.43 | 20,643.18 |
| | 512500 FUNERAL LEAVE EXPENSE | 902.10 | 1,868.90 |
| | 512900 UNION ACTIVITY EXPENSE | | 30.83 |
| | 515100 RETIREMENT PLANS EXPENSE | 15,559.38 | 31,020.92 |
| | 515200 FICA EXPENSE | 14,408.02 | 29,063.35 |
| | 515400 LIFE & ACCIDENT INS EXP | 47.26 | 101.98 |
| | 515500 HEALTH INSURANCE EXPENSE | 40,109.17 | 79,760.71 |
| | 516500 WORKERS COMP PREMIUMS | | 159,759.52 |
| | Major Account 510000 Total | 275,064.69 | 711,133.11 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 27.86 | 27.86 |
| | 521400 CIO CHARGES | 10,325.44 | 10,325.44 |
| | 521500 PUBLICATION & PRINT EXP | 710.67 | 710.67 |
| | 521900 AWARDS EXPENSE | 1,625.00 | 2,720.00 |
| | 522200 CONFERENCE REGISTRATION | 109.00 | 109.00 |
| | 522600 JOB APPLICANT EXPENSE | 7,692.91 | 7,692.91 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 855.00 | 855.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,431.82 | 27,711.10 |
| | 533100 HOUSEHOLD & INSTIT EXP | 6.66 | 6.66 |
| | 535101 MEDICAL SUPPLIES-OTHER | 87.25 | 87.25 |
| | 541400 HRMS ASSESSMENT | | 3,672.74 |
| | 547100 EDUCATIONAL SERVICES | | 8,668.40 |
| | 547906 VERIFICATIONS | 36.00 | 36.00 |
| | 548700 REFUSE/RECYCLING | 388.08 | 388.08 |
| | 549200 JANITORIAL/SECURITY SRVS | 1,887.36 | 1,887.36 |
| | 554110 VOICE SERVICES | | 2,026.64 |
| | 556100 INSURANCE EXPENSE | 5,164.87 | 16,010.09 |
| | Major Account 520000 Total | 32,347.92 | 82,935.20 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 42540 GRAND ISLAND VETERAN HOME FED | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 188,868.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 194.47 | 194.47 |
| | Major Account 570000 Total | 194.47 | 189,062.47 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 4,852.00 |
| | Major Account 580000 Total | | 4,852.00 |
| | Fund 42540 Expenditures Total | 307,607.08 | 987,982.78 |
| | Subprogram Revenues | 1,399,295.92- | 8,204,583.99- |
| | Subprogram Expenditures | 176,844.19 | 2,460,889.84 |
| | Program Revenues | 1,399,295.92- | 8,204,583.99- |
| | Program Expenditures | 1,373,769.65 | 19,192,900.64 |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,814.05 | 382,801.45 |
| | 511200 TEMPORARY SALARIES-WAGE | 13,502.54 | 166,103.07 |
| | 511300 OVERTIME PAYMENTS | 5,257.95 | 73,463.66 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1,773.96 | 25,507.23 |
| | 512100 VACATION LEAVE EXPENSE | 5,835.50 | 41,999.28 |
| | 512200 SICK LEAVE EXPENSE | 8,497.53 | 30,347.84 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,566.93 | 20,791.75 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,572.72 |
| | 512700 INJURY LEAVE EXPENSE | | 45.14 |
| | 512900 UNION ACTIVITY EXPENSE | | 20.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,592.76 | 41,377.64 |
| | 515200 FICA EXPENSE | 4,581.50 | 53,404.01 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.60 | 122.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,452.84 | 120,358.85 |
| | Major Account 510000 Total | 80,885.16 | 957,915.34 |
| | 520000 Operating Expenses | | |
| | 522101 STAFF LICENSE FEES | | 182.04 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 660.00 | 1,680.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | 1,240.60 | 10,166.70 |
| | 527600 REP & MAINT-HOUSE/INST E | | 474.90 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,597.60 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,050.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 140.91 | 25,320.31 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | | 18,235.58 |
| | 533901 NUTRITIONAL SUPPLEMENTS | | 111.54 |
| | 534600 ED & RECREATIONAL SUP EX | 564.89 | 564.89 |
| | 534800 CONST & MAINT SUP EXP | 78.28 | 94.87 |
| | 535100 MEDICAL SUPPLIES | | 36.30 |
| | 535101 MEDICAL SUPPLIES-OTHER | 14,490.09- | 63,508.04 |
| | Major Account 520000 Total | 11,805.41- | 123,022.77 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 14,497.45 | 48,022.02 |
| | Major Account 580000 Total | 14,497.45 | 48,022.02 |
| | Fund 10000 Expenditures Total | 83,577.20 | 1,128,960.13 |
| 22524 NORFOLK VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 85,164.43 | 769,001.68 |
| | 511200 TEMPORARY SALARIES-WAGE | 50,117.65 | 594,731.92 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22524 NORFOLK VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511300 OVERTIME PAYMENTS | 18,185.79 | 254,703.43 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 7,138.19 | 76,256.76 |
| | 511700 EMPLOYEE BONUSES | 200.00 | 200.00 |
| | 512100 VACATION LEAVE EXPENSE | 5,734.48 | 45,303.19 |
| | 512200 SICK LEAVE EXPENSE | 3,347.46 | 52,776.63 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,570.84 | 38,092.91 |
| | 512500 FUNERAL LEAVE EXPENSE | | 3,519.47 |
| | 512700 INJURY LEAVE EXPENSE | | 1,649.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,665.82 | 85,972.98 |
| | 515200 FICA EXPENSE | 12,593.90 | 133,133.02 |
| | 515400 LIFE & ACCIDENT INS EXP | 35.66 | 311.17 |
| | 515500 HEALTH INSURANCE EXPENSE | 27,971.72 | 255,815.84 |
| | Major Account 510000 Total | 223,725.94 | 2,311,468.72 |
| | 520000 Operating Expenses | | |
| | 522101 STAFF LICENSE FEES | 144.00 | 267.00 |
| | 522200 CONFERENCE REGISTRATION | | 80.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 152.22 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,915.58 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 6,458.82 |
| | 527600 REP & MAINT-HOUSE/INST E | | 189.78 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 58.90 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2,159.71 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,438.50 |
| | 533100 HOUSEHOLD & INSTIT EXP | 59.64 | 6,249.99 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | | 20,608.55 |
| | 533901 NUTRITIONAL SUPPLEMENTS | 155.10 | 1,279.87 |
| | 534600 ED & RECREATIONAL SUP EX | | 280.00 |
| | 534800 CONST & MAINT SUP EXP | | 136.27 |
| | 535100 MEDICAL SUPPLIES | | 134.77 |
| | 535101 MEDICAL SUPPLIES-OTHER | 5,341.50 | 87,381.29 |
| | Major Account 520000 Total | 5,700.24 | 129,791.25 |
| | Fund 22524 Expenditures Total | 229,426.18 | 2,441,259.97 |
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 39,446.15 | 457,623.74 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,554.09 | 86,342.16 |
| | 511300 OVERTIME PAYMENTS | 6,060.09 | 129,213.19 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1,948.95 | 28,783.35 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 2,818.33 | 25,726.08 |
| | 512200 SICK LEAVE EXPENSE | 1,177.29 | 9,602.22 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,135.55 | 21,867.41 |
| | 512500 FUNERAL LEAVE EXPENSE | | 559.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,999.95 | 49,995.99 |
| | 515200 FICA EXPENSE | 4,221.14 | 55,660.25 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.12 | 88.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,048.38 | 89,396.09 |
| | Major Account 510000 Total | 74,419.04 | 954,858.44 |
| | 520000 Operating Expenses | | |
| | 522101 STAFF LICENSE FEES | 54.00 | 72.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | 488.17 | 5,279.06 |
| | 531100 OFFICE SUPPLIES EXPENSE | 339.16 | 2,045.08 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 659.50 |
| | 533100 HOUSEHOLD & INSTIT EXP | 986.08 | 8,511.60 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 4,969.93 | 23,309.70 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,094.78 |
| | 535100 MEDICAL SUPPLIES | | 4,117.50 |
| | 535101 MEDICAL SUPPLIES-OTHER | 15,274.11 | 78,306.23 |
| | 542200 SOS TEMP SERV - OUTSIDE | 43,336.08 | 765,123.41 |
| | 547100 EDUCATIONAL SERVICES | | 4,800.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,250.00 |
| | Major Account 520000 Total | 65,447.53 | 894,568.86 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 12,939.67 | 248,047.84 |
| | Major Account 570000 Total | 12,939.67 | 248,047.84 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 7,617.11 |
| | Major Account 580000 Total | | 7,617.11 |
| | Fund 42541 Expenditures Total | 152,806.24 | 2,105,092.25 |
| | Subprogram Expenditures | 465,809.62 | 5,675,312.35 |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 4,362.21 |
| | 511300 OVERTIME PAYMENTS | | 251.64 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 424.14 |
| | 512100 VACATION LEAVE EXPENSE | | 373.63 |
| | 512200 SICK LEAVE EXPENSE | | 22.43 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 93.64 |
| | 515100 RETIREMENT PLANS EXPENSE | | 413.91 |
| | 515200 FICA EXPENSE | | 397.96 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1.92 |
| | 515500 HEALTH INSURANCE EXPENSE | | 951.84 |
| | Major Account 510000 Total | | 7,293.32 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 36.73 | 730.60 |
| | 533100 HOUSEHOLD & INSTIT EXP | 109.42 | 1,892.77 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 245.60 | 1,315.84 |
| | 535101 MEDICAL SUPPLIES-OTHER | 731.52 | 10,026.12 |
| | Major Account 520000 Total | 1,123.27 | 13,965.33 |
| | Fund 10000 Expenditures Total | 1,123.27 | 21,258.65 |
| 22524 NORFOLK VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,527.78 | 63,608.48 |
| | 511200 TEMPORARY SALARIES-WAGE | | 366.01 |
| | 511300 OVERTIME PAYMENTS | 716.52 | 24,059.17 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 256.06 | 4,540.54 |
| | 512100 VACATION LEAVE EXPENSE | 1,327.44 | 6,305.33 |
| | 512200 SICK LEAVE EXPENSE | 1,517.62 | 3,652.90 |
| | 512300 HOLIDAY LEAVE EXPENSE | 388.04 | 3,474.20 |
| | 515100 RETIREMENT PLANS EXPENSE | 653.96 | 7,908.63 |
| | 515200 FICA EXPENSE | 562.67 | 7,189.45 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 28.80 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,441.68 | 23,606.00 |
| | Major Account 510000 Total | 12,394.65 | 144,739.51 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 873.89 |
| | 533100 HOUSEHOLD & INSTIT EXP | 212.19 | 3,006.64 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | | 36.60 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 2,216.31 |
| | Major Account 520000 Total | 212.19 | 6,133.44 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22524 NORFOLK VETERAN HOME CASH | | | |
| | 520000 Operating Expenses | | |
| | Fund 22524 Expenditures Total | 12,606.84 | 150,872.95 |
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 5,108.26 |
| | 511300 OVERTIME PAYMENTS | | 132.11 |
| | 512100 VACATION LEAVE EXPENSE | | 2,072.95 |
| | 512200 SICK LEAVE EXPENSE | | 88.07 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 88.07 |
| | 515100 RETIREMENT PLANS EXPENSE | | 560.78 |
| | 515200 FICA EXPENSE | | 505.94 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1.97 |
| | 515500 HEALTH INSURANCE EXPENSE | | 3,017.70 |
| | Major Account 510000 Total | | 11,575.85 |
| | Fund 42541 Expenditures Total | | 11,575.85 |
| | Subprogram Expenditures | 13,730.11 | 183,707.45 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 060

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22524 NORFOLK VETERAN HOME CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 544800 AMBULANCE SERVICES | | 2,036.00 |
| | Major Account 520000 Total | | 2,036.00 |
| | Fund 22524 Expenditures Total | | 2,036.00 |
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 126.39 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 122.51 |
| | 544100 PHYSICIAN SERVICES | | 120.00 |
| | 544800 AMBULANCE SERVICES | 2,675.00 | 19,045.94 |
| | 545000 LABORATORY SERVICES | 400.00 | 6,102.35 |
| | Major Account 520000 Total | 3,075.00 | 25,517.19 |
| | Fund 42541 Expenditures Total | 3,075.00 | 25,517.19 |
| | Subprogram Expenditures | 3,075.00 | 27,553.19 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 527300 REP & MAINT-MEDICAL EQUI | 457.95 | 457.95 |
| | 531100 OFFICE SUPPLIES EXPENSE | 25.61 | 136.74 |
| | 533100 HOUSEHOLD & INSTIT EXP | 30.26 | 336.20 |
| | 535101 MEDICAL SUPPLIES-OTHER | 1,112.82 | 4,311.20 |
| | 544101 PHYSICAL THERAPY CONTRACT | 2,153.46 | 29,251.41 |
| | Major Account 520000 Total | 3,780.10 | 34,493.50 |
| | Fund 10000 Expenditures Total | 3,780.10 | 34,493.50 |
| 22524 NORFOLK VETERAN HOME CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 535101 MEDICAL SUPPLIES-OTHER | | 157.99 |
| | Major Account 520000 Total | | 157.99 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 32.80 |
| | 573100 STATE-OWNED TRANSPORT | | 171.00 |
| | 575100 MISC TRAVEL EXPENSE | | 15.00 |
| | Major Account 570000 Total | | 218.80 |
| | Fund 22524 Expenditures Total | | 376.79 |
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 527300 REP & MAINT-MEDICAL EQUI | | 595.90 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 194.75 |
| | 544101 PHYSICAL THERAPY CONTRACT | | 1,697.51 |
| | Major Account 520000 Total | | 2,488.16 |
| | Fund 42541 Expenditures Total | | 2,488.16 |
| | Subprogram Expenditures | 3,780.10 | 37,358.45 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 42,288.15 | 535,321.50 |
| | 511200 TEMPORARY SALARIES-WAGE | | 6,066.29 |
| | 511300 OVERTIME PAYMENTS | 5,425.38 | 67,670.28 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1,642.69 | 19,569.95 |
| | 512100 VACATION LEAVE EXPENSE | 5,722.41 | 40,189.14 |
| | 512200 SICK LEAVE EXPENSE | 1,171.85 | 35,504.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,493.51 | 28,756.15 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,233.56 |
| | 512700 INJURY LEAVE EXPENSE | | 178.58 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,224.91 | 54,158.00 |
| | 515200 FICA EXPENSE | 4,062.80 | 50,782.64 |
| | 515400 LIFE & ACCIDENT INS EXP | 21.05 | 237.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 18,166.42 | 219,224.60 |
| | Major Account 510000 Total | 85,219.17 | 1,058,892.53 |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 24,687.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,719.17 |
| | 533900 FOOD EXPENSE | | 3,723.57 |
| | 533901 NUTRITIONAL SUPPLEMENTS | | 174.24 |
| | 545200 MEDICAL ASSESSMENT SERV | 792.00 | 40,920.00 |
| | Major Account 520000 Total | 792.00 | 71,223.98 |
| | Fund 10000 Expenditures Total | 86,011.17 | 1,130,116.51 |
| 22524 NORFOLK VETERAN HOME CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 549.47- |
| | Major Account 480000 Total | | 549.47- |
| | Fund 22524 Revenue Total | | 549.47- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 335.15 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 6.00 |
| | 512100 VACATION LEAVE EXPENSE | | 15.46 |
| | 515100 RETIREMENT PLANS EXPENSE | | 26.71 |
| | 515200 FICA EXPENSE | | 27.28 |
| | Major Account 510000 Total | | 410.60 |
| | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | 121.42 | 6,706.81 |
| | 531100 OFFICE SUPPLIES EXPENSE | 367.00 | 4,708.54 |
| | 532100 NON-CAPITALIZED EQUIP PU | 444.00 | 1,643.11 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22524 NORFOLK VETERAN HOME CASH | | | |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,571.29 | 41,174.37 |
| | 533900 FOOD EXPENSE | 50,127.02 | 522,680.85 |
| | 533901 NUTRITIONAL SUPPLEMENTS | | 722.30 |
| | 535101 MEDICAL SUPPLIES-OTHER | 619.62 | 8,005.19 |
| | 548700 REFUSE/RECYCLING | | 150.00 |
| | 552102 MEMBERS WAGES | 67.90 | 574.00 |
| | Major Account 520000 Total | 54,318.25 | 586,365.17 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 14,468.20 |
| | Major Account 580000 Total | | 14,468.20 |
| | Fund 22524 Expenditures Total | 54,318.25 | 601,243.97 |
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | 17.76 | 17.76 |
| | Major Account 520000 Total | 17.76 | 17.76 |
| | Fund 42541 Expenditures Total | 17.76 | 17.76 |
| | Subprogram Revenues | | 549.47- |
| | Subprogram Expenditures | 140,347.18 | 1,731,378.24 |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,573.11 | 18,130.27 |
| | 511300 OVERTIME PAYMENTS | | 39.46 |
| | 512100 VACATION LEAVE EXPENSE | 26.31 | 284.11 |
| | 512200 SICK LEAVE EXPENSE | | 15.78 |
| | 512300 HOLIDAY LEAVE EXPENSE | 84.18 | 925.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 126.08 | 1,452.44 |
| | 515200 FICA EXPENSE | 117.45 | 1,370.31 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 9.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 557.88 | 5,578.80 |
| | Major Account 510000 Total | 2,485.97 | 27,806.75 |
| | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | 481.34 | 481.34 |
| | 533100 HOUSEHOLD & INSTIT EXP | 26,391.00 | 49,536.48 |
| | Major Account 520000 Total | 26,872.34 | 50,017.82 |
| | Fund 10000 Expenditures Total | 29,358.31 | 77,824.57 |
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,413.27 | 88,387.35 |
| | 511300 OVERTIME PAYMENTS | 9.48 | 183.09 |
| | 512100 VACATION LEAVE EXPENSE | 1,132.95 | 11,023.99 |
| | 512200 SICK LEAVE EXPENSE | 166.67 | 3,020.77 |
| | 512300 HOLIDAY LEAVE EXPENSE | 405.94 | 4,871.28 |
| | 512500 FUNERAL LEAVE EXPENSE | | 441.20 |
| | 515100 RETIREMENT PLANS EXPENSE | 608.65 | 8,081.65 |
| | 515200 FICA EXPENSE | 530.61 | 7,121.64 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 47.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,462.18 | 43,526.66 |
| | Major Account 510000 Total | 12,733.59 | 166,704.67 |
| | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | | 6,689.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 382.58 |
| | 533100 HOUSEHOLD & INSTIT EXP | 902.52 | 11,273.14 |
| | Major Account 520000 Total | 902.52 | 18,345.22 |
| | Fund 42541 Expenditures Total | 13,636.11 | 185,049.89 |
| | Subprogram Expenditures | 42,994.42 | 262,874.46 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 18,201.05 | 235,095.55 | |
| 511300 OVERTIME PAYMENTS | 1,824.29 | 22,864.82 | |
| 511400 ON CALL PAY | 558.16 | 7,435.44 | |
| 511500 SHIFT DIFFERENTIAL PYMT | 198.30 | 2,471.25 | |
| 512100 VACATION LEAVE EXPENSE | 1,580.60 | 21,367.82 | |
| 512200 SICK LEAVE EXPENSE | 752.96 | 9,237.22 | |
| 512300 HOLIDAY LEAVE EXPENSE | 1,080.76 | 12,969.23 | |
| 512500 FUNERAL LEAVE EXPENSE | | 1,526.85 | |
| 515100 RETIREMENT PLANS EXPENSE | 1,811.80 | 23,435.15 | |
| 515200 FICA EXPENSE | 1,632.14 | 21,306.82 | |
| 515400 LIFE & ACCIDENT INS EXP | 6.72 | 80.55 | |
| 515500 HEALTH INSURANCE EXPENSE | 9,248.26 | 110,959.79 | |
| Major Account 510000 Total | 36,895.04 | 468,750.49 | |
| 520000 Operating Expenses | | | |
| 523207 PROPANE | 24.00 | 122.00 | |
| 524900 RENT EXP-DEPR SURCHARGE | 31,202.52 | 374,430.24 | |
| 526100 REP & MAINT-REAL PROPERT | 12,342.00 | 41,252.95 | |
| 527200 REP & MAINT-MOTOR VEHICL | 64.24 | 2,283.68 | |
| 527600 REP & MAINT-HOUSE/INST E | 675.50 | 7,560.37 | |
| 531100 OFFICE SUPPLIES EXPENSE | 7.09 | 842.67 | |
| 532100 NON-CAPITALIZED EQUIP PU | | 101.28 | |
| 533100 HOUSEHOLD & INSTIT EXP | 731.45 | 2,203.64 | |
| 534800 CONST & MAINT SUP EXP | 152.22 | 1,461.06 | |
| 535101 MEDICAL SUPPLIES-OTHER | | 93.59 | |
| 538100 VEHICLE & EQUIP SUP EXP | 548.00 | 3,596.57 | |
| 554903 RENTAL/MTNCE CONTRACT-DAS | 57,325.56 | 687,906.72 | |
| Major Account 520000 Total | 103,072.58 | 1,121,854.77 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 415.25 | |
| 573100 STATE-OWNED TRANSPORT | 171.00 | 2,170.83 | |
| Major Account 570000 Total | 171.00 | 2,586.08 | |
| Fund 10000 Expenditures Total | 140,138.62 | 1,593,191.34 | |
| 22524 NORFOLK VETERAN HOME CASH | | | |
| Expenditures | | | |
| 520000 Operating Expenses | | | |
| 534800 CONST & MAINT SUP EXP | | 179.98 | |
| Major Account 520000 Total | | 179.98 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 91.00 | |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 22524 NORFOLK VETERAN HOME CASH | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 513.00 |
| | Major Account 570000 Total | | 604.00 |
| | Fund 22524 Expenditures Total | | 783.98 |
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 525500 RENT EXPENSE-OTHER PERS PROPER | | 307.05 |
| | 526100 REP & MAINT-REAL PROPERT | | 2,177.15 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 1,582.25 |
| | Major Account 520000 Total | | 4,066.45 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 495.14 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 267.52 |
| | Major Account 570000 Total | | 762.66 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 1,841.60 |
| | Major Account 580000 Total | | 1,841.60 |
| | Fund 42541 Expenditures Total | | 6,670.71 |
| | Subprogram Expenditures | 140,138.62 | 1,600,646.03 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 50.32 |
| | Major Account 520000 Total | | 50.32 |
| | Fund 10000 Expenditures Total | | 50.32 |
| 22524 NORFOLK VETERAN HOME CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 699.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,816.30 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 13,014.08 |
| | Major Account 520000 Total | | 15,529.38 |
| | Fund 22524 Expenditures Total | | 15,529.38 |
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,903.42 | 299,612.42 |
| | 511300 OVERTIME PAYMENTS | 1,439.83 | 16,438.27 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 192.25 | 2,327.64 |
| | 512100 VACATION LEAVE EXPENSE | 1,648.34 | 22,549.66 |
| | 512200 SICK LEAVE EXPENSE | 35.69 | 7,002.19 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,425.83 | 15,919.05 |
| | 512700 INJURY LEAVE EXPENSE | 245.40 | 245.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,238.21 | 27,263.17 |
| | 515200 FICA EXPENSE | 2,073.31 | 25,558.08 |
| | 515400 LIFE & ACCIDENT INS EXP | 14.40 | 154.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,972.76 | 96,361.94 |
| | Major Account 510000 Total | 43,189.44 | 513,432.22 |
| | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | | 4,127.41 |
| | 531100 OFFICE SUPPLIES EXPENSE | 41.51 | 722.89 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 794.94 |
| | 533100 HOUSEHOLD & INSTIT EXP | 4,202.79 | 48,167.55 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | | 165.16 |
| | 535101 MEDICAL SUPPLIES-OTHER | 9.12 | 60.61 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 6,507.04 | 65,070.40 |
| | Fund 42541 Total | 10,760.46 | 119,108.96 |
| | Fund 42541 Expenditures Total | 43,189.44 | 513,432.22 |
| | Subprogram Expenditures | 53,949.90 | 648,120.88 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 30,819.27 | 21,088.29 |
| | Major Account 800000 Total | 30,819.27 | 21,088.29 |
| | Fund 10000 Expenditures Total | 30,819.27 | 21,088.29 |
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,345.20 | 7,256.70 |
| | 533100 HOUSEHOLD & INSTIT EXP | 6,092.56- | 2,487.39- |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 49.76 | 2,038.52- |
| | 535101 MEDICAL SUPPLIES-OTHER | 2,142.15- | 2,868.99- |
| | Major Account 520000 Total | 5,839.75- | 138.20- |
| | Fund 42541 Expenditures Total | 5,839.75- | 138.20- |
| | Subprogram Expenditures | 5,839.75- | 138.20- |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 2,264.40 | 33,302.12 | |
| 511300 OVERTIME PAYMENTS | 16.72 | 3,225.21 | |
| 511500 SHIFT DIFFERENTIAL PYMT | 21.25 | 46.25 | |
| 512100 VACATION LEAVE EXPENSE | 1,104.45 | 3,998.25 | |
| 512200 SICK LEAVE EXPENSE | 5.55 | 2,519.57 | |
| 512300 HOLIDAY LEAVE EXPENSE | 177.60 | 1,894.40 | |
| 515100 RETIREMENT PLANS EXPENSE | 268.82 | 3,368.55 | |
| 515200 FICA EXPENSE | 263.28 | 3,305.27 | |
| 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 | |
| 515500 HEALTH INSURANCE EXPENSE | 557.88 | 6,694.56 | |
| Major Account 510000 Total | 4,680.91 | 58,365.70 | |
| 520000 Operating Expenses | | | |
| 522100 DUES & SUBSCRIPTION EXP | | 1,152.00 | |
| 523000 VOLUNTEER EXPENSES | 250.00 | 755.91 | |
| 527600 REP & MAINT-HOUSE/INST EXPENSE | | 347.00 | |
| 531100 OFFICE SUPPLIES EXPENSE | 190.67 | 1,303.06 | |
| 533100 HOUSEHOLD & INSTIT EXP | 144.47 | 2,864.99 | |
| 534600 ED & RECREATIONAL SUP EX | 807.45 | 2,958.79 | |
| 534800 CONST & MAINT SUP EXPENSE | | 34.74 | |
| 535101 MEDICAL SUPPLIES-OTHER | 3.46 | 29.80 | |
| 546800 VETERINARY SERVICES | 40.00 | 257.00 | |
| 547100 EDUCATIONAL SERVICES | | 1,000.00 | |
| Major Account 520000 Total | 1,436.05 | 10,703.29 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 93.00 | |
| Major Account 570000 Total | | 93.00 | |
| Fund 10000 Expenditures Total | 6,116.96 | 69,161.99 | |
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 11,731.94 | 147,813.98 | |
| 511300 OVERTIME PAYMENTS | 349.34 | 2,752.96 | |
| 511500 SHIFT DIFFERENTIAL PYMT | 2.40 | 39.90 | |
| 512100 VACATION LEAVE EXPENSE | 1,032.70 | 15,738.62 | |
| 512200 SICK LEAVE EXPENSE | 116.45 | 4,323.22 | |
| 512300 HOLIDAY LEAVE EXPENSE | 677.95 | 8,135.39 | |
| 512500 FUNERAL LEAVE EXPENSE | | 116.45 | |
| 512700 INJURY LEAVE EXPENSE | | 25.90 | |
| 515100 RETIREMENT PLANS EXPENSE | 1,041.64 | 13,399.59 | |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| Expenditures | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 940.27 | 12,205.86 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.66 | 55.29 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,589.36 | 54,981.07 |
| | Major Account 510000 Total | 20,486.71 | 259,588.23 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 162.96 |
| | Major Account 570000 Total | | 162.96 |
| | Fund 42541 Expenditures Total | 20,486.71 | 259,751.19 |
| | Subprogram Expenditures | 26,603.67 | 328,913.18 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 164.52 | 2,015.08 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 56.67 |
| | 535101 MEDICAL SUPPLIES-OTHER | 19.08 | 398.78 |
| | Major Account 520000 Total | 183.60 | 2,470.53 |
| | Fund 10000 Expenditures Total | 183.60 | 2,470.53 |
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 31,610.64 | 455,939.76 |
| | 511300 OVERTIME PAYMENTS | 357.42 | 10,769.43 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 31.88 | 434.04 |
| | 512100 VACATION LEAVE EXPENSE | 4,258.07 | 42,996.31 |
| | 512200 SICK LEAVE EXPENSE | 687.93 | 20,632.45 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,727.50 | 25,361.74 |
| | 512600 CIVIL LEAVE EXPENSE | | 388.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,895.87 | 41,672.61 |
| | 515200 FICA EXPENSE | 2,716.77 | 39,671.59 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.68 | 108.79 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,640.28 | 99,483.96 |
| | Major Account 510000 Total | 51,934.04 | 737,459.06 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 124.00 | 124.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 160.00 |
| | Major Account 520000 Total | 124.00 | 284.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 97.65 | 1,239.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 291.04 |
| | Major Account 570000 Total | 97.65 | 1,530.64 |
| | Fund 42541 Expenditures Total | 52,155.69 | 739,273.70 |
| | Subprogram Expenditures | 52,339.29 | 741,744.23 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 20,262.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 20,438.03 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 54.99 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 32,250.00 |
| | 535100 MEDICAL SUPPLIES | | 38.97 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 4,141.46 |
| | Major Account 520000 Total | | 77,185.45 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 27,522.15 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 122,750.00 |
| | Major Account 580000 Total | | 150,272.15 |
| | Fund 10000 Expenditures Total | | 227,457.60 |
| 22524 NORFOLK VETERAN HOME CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 535100 MEDICAL SUPPLIES | | 30,931.35 |
| | Major Account 520000 Total | | 30,931.35 |
| | Fund 22524 Expenditures Total | | 30,931.35 |
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,801.70 | 121,759.68 |
| | 511300 OVERTIME PAYMENTS | 79.65 | 3,083.18 |
| | 512100 VACATION LEAVE EXPENSE | 350.43 | 7,699.47 |
| | 512200 SICK LEAVE EXPENSE | | 318.08 |
| | 512300 HOLIDAY LEAVE EXPENSE | 113.27 | 6,180.54 |
| | 515100 RETIREMENT PLANS EXPENSE | 175.60 | 10,411.20 |
| | 515200 FICA EXPENSE | 167.30 | 9,967.84 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 22.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 461.90 | 23,579.72 |
| | Major Account 510000 Total | 3,150.81 | 183,021.79 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,250.00 | 1,875.00 |
| | 525500 RENT EXPENSE-OTHER PERS PROPER | | 80.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 229.05 |
| | 531100 OFFICE SUPPLIES EXPENSE | 125.69 | 566.30 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,035.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | 18.96 | 136.76 |
| | 534800 CONST & MAINT SUP EXPENSE | | 49.87 |
| | 535100 MEDICAL SUPPLIES | 27,784.35 | 470,953.29 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| | 520000 Operating Expenses | | |
| | 535101 MEDICAL SUPPLIES-OTHER | | 3,331.97 |
| | 544100 PHYSICIAN SERVICES | | 7,560.00 |
| | 544500 PHARMACY SERVICES | 22,259.50 | 35,267.50 |
| | Major Account 520000 Total | 51,438.50 | 521,085.73 |
| | Fund 42541 Expenditures Total | 54,589.31 | 704,107.52 |
| | Subprogram Expenditures | 54,589.31 | 962,496.47 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 535101 MEDICAL SUPPLIES-OTHER | | 224.00 |
| | Major Account 520000 Total | | 224.00 |
| | Fund 10000 Expenditures Total | | 224.00 |
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,994.99 | 302,708.58 |
| | 511300 OVERTIME PAYMENTS | 416.71 | 4,029.48 |
| | 511400 ON CALL PAY | | 2,319.57 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 19.69 | 52.94 |
| | 512100 VACATION LEAVE EXPENSE | 4,102.87 | 32,688.55 |
| | 512200 SICK LEAVE EXPENSE | 312.31 | 5,456.43 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,390.01 | 16,473.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,114.36 | 27,236.22 |
| | 515200 FICA EXPENSE | 1,977.60 | 21,305.78 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.80 | 57.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,860.48 | 82,325.76 |
| | Major Account 510000 Total | 39,193.82 | 494,654.47 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 119.94 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 141.99 |
| | 527600 REP & MAINT-HOUSE/INST E | | 170.23 |
| | 531100 OFFICE SUPPLIES EXPENSE | 221.99 | 3,274.68 |
| | 533100 HOUSEHOLD & INSTIT EXP | 10.69 | 23.86 |
| | 534600 ED & RECREATIONAL SUP EX | | 203.04 |
| | 535101 MEDICAL SUPPLIES-OTHER | 35.30 | 329.46 |
| | 544100 PHYSICIAN SERVICES | 14,190.00 | 132,030.00 |
| | 544900 DENTAL SERVICES | 1,423.00 | 18,885.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 930.75 |
| | Major Account 520000 Total | 15,880.98 | 156,108.95 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 47.93 |
| | Major Account 570000 Total | | 47.93 |
| | Fund 42541 Expenditures Total | 55,074.80 | 650,811.35 |
| | Subprogram Expenditures | 55,074.80 | 651,035.35 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 14.00 |
| | Major Account 520000 Total | | 14.00 |
| | Fund 10000 Expenditures Total | | 14.00 |
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,401.98 | 110,604.59 |
| | 512100 VACATION LEAVE EXPENSE | 2,926.80 | 15,796.51 |
| | 512200 SICK LEAVE EXPENSE | 143.11 | 692.76 |
| | 512300 HOLIDAY LEAVE EXPENSE | 551.15 | 5,626.69 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,288.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 825.40 | 10,034.56 |
| | 515200 FICA EXPENSE | 786.21 | 9,640.72 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 29.76 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,147.84 | 22,078.88 |
| | Major Account 510000 Total | 14,785.37 | 175,792.47 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 92.52 | 694.98 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 2.18 |
| | 554900 OTHER CONTRACTUAL SERVICES | 19.12 | 10,926.01 |
| | Major Account 520000 Total | 73.40 | 11,623.17 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 256.80 |
| | Major Account 570000 Total | | 256.80 |
| | Fund 42541 Expenditures Total | 14,858.77 | 187,672.44 |
| | Subprogram Expenditures | 14,858.77 | 187,686.44 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 24,735.38 |
| | 511300 OVERTIME PAYMENTS | | 1,552.00 |
| | 511800 COMPENSATORY TIME PAID | | 165.55 |
| | 512100 VACATION LEAVE EXPENSE | | 1,361.16 |
| | 512200 SICK LEAVE EXPENSE | | 372.47 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 1,324.36 |
| | 515100 RETIREMENT PLANS EXPENSE | | 2,405.37 |
| | 515200 FICA EXPENSE | | 2,227.38 |
| | 515400 LIFE & ACCIDENT INS EXP | | 7.31 |
| | 515500 HEALTH INSURANCE EXPENSE | | 6,200.61 |
| | Major Account 510000 Total | | 40,351.59 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 109.00 | 109.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 246.28 | 298.52 |
| | Major Account 520000 Total | 355.28 | 407.52 |
| | Fund 10000 Expenditures Total | 355.28 | 40,759.11 |
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 119.94 |
| | Major Account 520000 Total | | 119.94 |
| | Fund 42541 Expenditures Total | | 119.94 |
| | Subprogram Expenditures | 355.28 | 40,879.05 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 2,418.48 | 31,628.00 | |
| 511300 OVERTIME PAYMENTS | 100.77 | 642.44 | |
| 511500 SHIFT DIFFERENTIAL PYMT | | 7.20 | |
| 512100 VACATION LEAVE EXPENSE | 134.36 | 1,346.47 | |
| 512200 SICK LEAVE EXPENSE | | 326.92 | |
| 512300 HOLIDAY LEAVE EXPENSE | 134.36 | 1,612.32 | |
| 515100 RETIREMENT PLANS EXPENSE | 208.75 | 3,299.12 | |
| 515200 FICA EXPENSE | 201.18 | 2,575.47 | |
| 515400 LIFE & ACCIDENT INS EXP | .96 | 11.54 | |
| 515500 HEALTH INSURANCE EXPENSE | 461.90 | 9,515.22 | |
| Major Account 510000 Total | 3,660.76 | 50,964.70 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 170.06 | 3,648.76 | |
| 521400 CIO CHARGES | 68.44 | 29,803.70 | |
| 521500 PUBLICATION & PRINT EXP | | 5,752.95 | |
| 522100 DUES & SUBSCRIPTION EXP | | 2,772.00 | |
| 522101 STAFF LICENSE FEES | | 526.00 | |
| 522200 CONFERENCE REGISTRATION | | 372.00 | |
| 522600 JOB APPLICANT EXPENSE | | 7,316.11 | |
| 522601 PRE-EMPLOYMENT PHYSICALS | 774.00 | 11,230.00 | |
| 526100 REP & MAINT-REAL PROPERT | | 1,019.52 | |
| 531100 OFFICE SUPPLIES EXPENSE | 327.25 | 5,769.83 | |
| 532100 NON-CAPITALIZED EQUIP PU | | 6,725.00 | |
| 533100 HOUSEHOLD & INSTIT EXP | | 115.98 | |
| 533900 FOOD EXPENSE | | 117.82 | |
| 535101 MEDICAL SUPPLIES-OTHER | | 84.00 | |
| 547906 VERIFICATIONS | | 1,513.20 | |
| 548700 REFUSE/RECYCLING | 267.50 | 3,383.66 | |
| 552103 MEMBERS LOSSES | | 53.00 | |
| 554900 OTHER CONTRACTUAL SERVICES | | 23,131.00 | |
| 555510 SAAS SUBSCRIPTION FEES | 8,224.11 | 8,224.11 | |
| 555540 SAAS MAINTENANCE | | 15,111.15 | |
| 556100 INSURANCE EXPENSE | | 6,118.78 | |
| Major Account 520000 Total | 9,831.36 | 132,788.57 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 347.33 | |
| Major Account 570000 Total | | 347.33 | |
| 580000 Capital Outlay | | | |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|------------------------------------|------------------------------------|---------------|---------------|
| 10000 NEBRASKA GENERAL FUND | 580000 Capital Outlay | | |
| | 583760 CUSTOMIZED LICENSE FEES | 8,224.11- | |
| | Major Account 580000 Total | 8,224.11- | |
| | Fund 10000 Expenditures Total | 5,268.01 | 184,100.60 |
| 22524 NORFOLK VETERAN HOME CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,832.00- | 2,138.70- |
| | 471116 MEAL & LNDRY-OTHER FAC | 1,264.08- | 12,445.86- |
| | 471120 MTNCE-INSURANCE | 2,895.68- | 13,957.27- |
| | 471147 MAINTENANCE OF RESIDENTS | 358,297.18- | 3,169,411.55- |
| | 472100 SALE OF SUP & MAT | | 618.49- |
| | 474100 GENERAL BUSINESS FEES | 2.33- | 22.11- |
| | Major Account 470000 Total | 364,291.27- | 3,198,593.98- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,605.47- | 20,621.78- |
| | Major Account 480000 Total | 1,605.47- | 20,621.78- |
| | Fund 22524 Revenue Total | 365,896.74- | 3,219,215.76- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 18,385.20 | 125,715.78 |
| | 522100 DUES & SUBSCRIPTION EXP | | 13,457.24 |
| | 522101 STAFF LICENSE FEES | | 548.00 |
| | 522200 CONFERENCE REGISTRATION | | 271.00 |
| | 522600 JOB APPLICANT EXPENSE | | 11,008.55 |
| | 527600 REP & MAINT-HOUSE/INST E | | 810.19 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 689.10 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,283.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 101.32 | 1,606.42 |
| | 533900 FOOD EXPENSE | | 336.29 |
| | 534800 CONST & MAINT SUP EXP | | 51.76 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 1.51 |
| | 541700 LEGAL RELATED EXPENSE | | 5,000.00 |
| | 547906 VERIFICATIONS | | 3,326.09 |
| | Major Account 520000 Total | 18,486.52 | 164,104.93 |
| | Fund 22524 Expenditures Total | 18,486.52 | 164,104.93 |
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465125 PHARMACY DRUG REIMBURSEMENT | | 68,352.11- |
| | Major Account 460000 Total | | 68,352.11- |
| | 470000 Revenues - Sales & Charges | | |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471125 70+ COMP NURSING PER DIEM | 452,900.26- | 4,705,713.82- |
| | 471127 MEDICARE B | 12,479.45- | 101,562.25- |
| | Major Account 470000 Total | 465,379.71- | 4,807,276.07- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,056.81- | 52,771.37- |
| | Major Account 480000 Total | 3,056.81- | 52,771.37- |
| | Fund 42541 Revenue Total | 468,436.52- | 4,928,399.55- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,882.52 | 406,019.68 |
| | 511200 TEMPORARY SALARIES-WAGE | | 46.48 |
| | 511300 OVERTIME PAYMENTS | 1,395.45 | 13,815.79 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 129.15 | 1,755.90 |
| | 511800 COMPENSATORY TIME PAID | | 465.25 |
| | 512100 VACATION LEAVE EXPENSE | 2,230.52 | 47,691.11 |
| | 512200 SICK LEAVE EXPENSE | 3,037.06 | 27,005.54 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,485.61 | 22,335.39 |
| | 512500 FUNERAL LEAVE EXPENSE | 393.12 | 4,818.33 |
| | 512900 UNION ACTIVITY EXPENSE | | 8.21 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,214.44 | 36,803.94 |
| | 515200 FICA EXPENSE | 2,447.13 | 37,524.20 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.75 | 112.70 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,430.14 | 72,105.43 |
| | 516500 WORKERS COMP PREMIUMS | | 113,302.48 |
| | Major Account 510000 Total | 42,652.89 | 783,810.43 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 9,480.65 | 30,386.79 |
| | 521500 PUBLICATION & PRINT EXP | 710.67 | 1,421.11 |
| | 522100 DUES & SUBSCRIPTION EXP | | 713.00 |
| | 522101 STAFF LICENSE FEES | | 347.00 |
| | 522200 CONFERENCE REGISTRATION | 85.00 | 884.00 |
| | 522600 JOB APPLICANT EXPENSE | 3,789.79 | 18,204.49 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 333.00 |
| | 524700 RENT EXPENSE-OTHER REAL PROP | | 40.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 288.08 | 7,279.37 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 129.99 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 297.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 717.29 |
| | 533900 FOOD EXPENSE | | 99.47 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | 42.00 | 279.77 |
| | 534800 CONST & MAINT SUP EXP | | 378.75 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 16.66 |
| | 541400 HRMS ASSESSMENT | | 9,293.46 |
| | 547100 EDUCATIONAL SERVICES | | 6,768.02 |
| | 547906 VERIFICATIONS | | 791.50 |
| | 552103 MEMBERS LOSSES | | 29.76 |
| | 555100 DATA PROC SOFTW LIC FEE | | 565.29 |
| | 556100 INSURANCE EXPENSE | 1,128.37 | 3,631.73 |
| | Major Account 520000 Total | 15,524.56 | 82,608.44 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 93.00 | 3,043.57 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,201.09 |
| | 575100 MISC TRAVEL EXPENSE | | 38.75 |
| | Major Account 570000 Total | 93.00 | 4,283.41 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 4,852.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 8,427.93 |
| | Major Account 580000 Total | | 13,279.93 |
| | Fund 42541 Expenditures Total | 58,270.45 | 883,982.21 |
| | Subprogram Revenues | 834,333.26- | 8,147,615.31- |
| | Subprogram Expenditures | 82,024.98 | 1,232,187.74 |
| | Program Revenues | 834,333.26- | 8,148,164.78- |
| | Program Expenditures | 1,143,831.30 | 14,311,755.31 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 45,045.98 | 408,561.24 |
| | 511200 TEMPORARY SALARIES-WAGE | 8,040.12 | 55,151.28 |
| | 511300 OVERTIME PAYMENTS | 4,956.46 | 121,289.26 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 2,768.55 | 26,199.47 |
| | 512100 VACATION LEAVE EXPENSE | 1,404.21 | 16,417.96 |
| | 512200 SICK LEAVE EXPENSE | 490.21 | 12,676.89 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,405.96 | 18,689.03 |
| | 512500 FUNERAL LEAVE EXPENSE | 599.73 | 1,067.93 |
| | 512700 INJURY LEAVE EXPENSE | | 101.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,090.84 | 44,312.23 |
| | 515200 FICA EXPENSE | 4,811.29 | 48,043.52 |
| | 515400 LIFE & ACCIDENT INS EXP | 17.28 | 140.65 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,663.84 | 94,380.31 |
| | 519300 LEAVE WITHOUT PAY | | 53.08 |
| | Major Account 510000 Total | 83,294.47 | 847,084.25 |
| | Fund 10000 Expenditures Total | 83,294.47 | 847,084.25 |
| 22528 WESTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,460.13 | 284,296.83 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,170.30 | 13,213.86 |
| | 511300 OVERTIME PAYMENTS | 3,830.05 | 84,282.45 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 824.16 | 11,906.40 |
| | 512100 VACATION LEAVE EXPENSE | 2,037.01 | 22,466.99 |
| | 512200 SICK LEAVE EXPENSE | 179.92 | 6,593.60 |
| | 512300 HOLIDAY LEAVE EXPENSE | 983.00 | 15,547.78 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,151.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,812.20 | 31,926.86 |
| | 515200 FICA EXPENSE | 1,763.18 | 31,133.39 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.76 | 83.78 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,333.02 | 76,279.46 |
| | Major Account 510000 Total | 34,398.73 | 579,882.76 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 298.50 |
| | 522101 STAFF LICENSE FEES | | 282.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 912.02 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,138.56 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 462.60 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 3,328.68 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22528 WESTERN NEBR VETERAN HOME CASH | | | |
| | 520000 Operating Expenses | | |
| | 533102 ATTENDS & DISPOSABLE ITEMS | | 3,203.82 |
| | 533900 FOOD EXPENSE | | 100.08 |
| | 535100 MEDICAL SUPPLIES | | 224.27 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 13,395.96 |
| | 552103 MEMBERS LOSSES | | 29.27 |
| | Major Account 520000 Total | | 23,375.76 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 721.00 |
| | Major Account 570000 Total | | 721.00 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 7,483.63 |
| | Major Account 580000 Total | | 7,483.63 |
| | Fund 22528 Expenditures Total | 34,398.73 | 611,463.15 |
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 56,156.40 | 616,559.03 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,428.45 | 41,489.28 |
| | 511300 OVERTIME PAYMENTS | 3,860.34 | 82,263.55 |
| | 511400 ON CALL PAY | | 2,531.51 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 2,082.51 | 31,862.31 |
| | 512100 VACATION LEAVE EXPENSE | 2,623.74 | 31,143.89 |
| | 512200 SICK LEAVE EXPENSE | 1,455.59 | 21,641.34 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,158.77 | 33,369.80 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,606.36 |
| | 512600 CIVIL LEAVE EXPENSE | | 32.61 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,144.97 | 61,663.11 |
| | 515200 FICA EXPENSE | 5,184.68 | 61,234.62 |
| | 515400 LIFE & ACCIDENT INS EXP | 16.32 | 167.99 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,714.26 | 170,206.13 |
| | Major Account 510000 Total | 96,826.03 | 1,155,771.53 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,810.00 |
| | 522101 STAFF LICENSE FEES | | 1,246.00 |
| | 522200 CONFERENCE REGISTRATION | | 858.50 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 5,040.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | 927.98 | 6,963.24 |
| | 531100 OFFICE SUPPLIES EXPENSE | 333.81 | 2,842.95 |
| | 532100 NON-CAPITALIZED EQUIP PU | 479.00- | 4,065.51 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,845.56 | 17,066.01 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 1,850.07 | 13,265.58 |
| | 533900 FOOD EXPENSE | 30.11 | 421.66 |
| | 533901 NUTRITIONAL SUPPLEMENTS | 294.12 | 1,378.59 |
| | 534600 ED & RECREATIONAL SUP EX | | 289.00 |
| | 535100 MEDICAL SUPPLIES | 292.28 | 1,649.13 |
| | 535101 MEDICAL SUPPLIES-OTHER | 7,343.39 | 47,231.76 |
| | 545200 MEDICAL ASSESSMENT SERV | | 2,803.03 |
| | 547100 EDUCATIONAL SERVICES | | 5,034.95 |
| | 552103 MEMBERS LOSSES | | 1,655.98 |
| | Major Account 520000 Total | 14,438.32 | 113,621.89 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 289.81 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 530.69 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 396.98 |
| | 575100 MISC TRAVEL EXPENSE | | 3.57 |
| | Major Account 570000 Total | | 1,221.05 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 19,724.99 |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 2,007.00 |
| | Major Account 580000 Total | | 21,731.99 |
| | Fund 42542 Expenditures Total | 111,264.35 | 1,292,346.46 |
| | Subprogram Expenditures | 228,957.55 | 2,750,893.86 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 35,475.11 |
| | 511300 OVERTIME PAYMENTS | | 6,606.51 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 804.64 |
| | 512100 VACATION LEAVE EXPENSE | | 4,007.10 |
| | 512200 SICK LEAVE EXPENSE | | 2,734.78 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 1,576.83 |
| | 515100 RETIREMENT PLANS EXPENSE | | 3,834.20 |
| | 515200 FICA EXPENSE | | 3,729.94 |
| | 515400 LIFE & ACCIDENT INS EXP | | 10.05 |
| | 515500 HEALTH INSURANCE EXPENSE | | 5,852.78 |
| | Major Account 510000 Total | | 64,631.94 |
| | Fund 10000 Expenditures Total | | 64,631.94 |
| 22528 WESTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,008.78 | 67,959.25 |
| | 511300 OVERTIME PAYMENTS | 1,529.74 | 21,282.59 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 280.01 | 3,092.43 |
| | 512100 VACATION LEAVE EXPENSE | 923.34 | 4,940.81 |
| | 512200 SICK LEAVE EXPENSE | | 1,011.26 |
| | 512300 HOLIDAY LEAVE EXPENSE | 417.48 | 4,094.30 |
| | 512500 FUNERAL LEAVE EXPENSE | | 505.86 |
| | 515100 RETIREMENT PLANS EXPENSE | 760.74 | 7,704.39 |
| | 515200 FICA EXPENSE | 712.25 | 7,390.27 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.40 | 18.75 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,977.24 | 16,128.49 |
| | Major Account 510000 Total | 13,611.98 | 134,128.40 |
| | Fund 22528 Expenditures Total | 13,611.98 | 134,128.40 |
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 5.79 |
| | 533100 HOUSEHOLD & INSTIT EXP | 5.01 | 84.43 |
| | 535101 MEDICAL SUPPLIES-OTHER | 170.31 | 1,106.52 |
| | Major Account 520000 Total | 175.32 | 1,196.74 |
| | Fund 42542 Expenditures Total | 175.32 | 1,196.74 |
| | Subprogram Expenditures | 13,787.30 | 199,957.08 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 060

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22528 WESTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 535101 MEDICAL SUPPLIES-OTHER | | 2,794.63 |
| | 544100 PHYSICIAN SERVICES | | 41,102.66 |
| | 544101 PHYSICAL THERAPY CONTRACT | | 606.68 |
| | 544300 PSYCHOLOGICAL SERVICES | | 135.72 |
| | 544400 HOSPITAL SERVICES | | 1,540.35 |
| | 544600 OPTICAL SERVICES | | 442.76 |
| | 544900 DENTAL SERVICES | | 7,492.00 |
| | 545000 LABORATORY SERVICES | | 887.30 |
| | 545200 MEDICAL ASSESSMENT SERV | | 283.11 |
| | 546900 OTHER MEDICAL SERVICES | | 107.21 |
| | Major Account 520000 Total | | 55,392.42 |
| | Fund 22528 Expenditures Total | | 55,392.42 |
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 527300 REP & MAINT-MEDICAL EQUI | | 3,796.85 |
| | 534600 ED & RECREATIONAL SUP EX | | 119.98 |
| | 535101 MEDICAL SUPPLIES-OTHER | 1,389.35 | 13,721.53 |
| | 544100 PHYSICIAN SERVICES | 10,397.50 | 93,577.50 |
| | 544101 PHYSICAL THERAPY CONTRACT | | 2,974.84 |
| | 544300 PSYCHOLOGICAL SERVICES | 13.25 | 490.77 |
| | 544400 HOSPITAL SERVICES | 98.50 | 5,561.81 |
| | 544600 OPTICAL SERVICES | 204.35 | 2,688.56 |
| | 544800 AMBULANCE SERVICES | | 320.37 |
| | 544900 DENTAL SERVICES | 1,574.00 | 26,879.00 |
| | 545000 LABORATORY SERVICES | 415.54 | 1,595.14 |
| | 545200 MEDICAL ASSESSMENT SERV | 559.60 | 4,523.00 |
| | 546900 OTHER MEDICAL SERVICES | | 411.15 |
| | 547100 EDUCATIONAL SERVICES | 250.00 | 2,750.00 |
| | Major Account 520000 Total | 14,902.09 | 159,410.50 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 537.14 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 490.50 |
| | Major Account 570000 Total | | 1,027.64 |
| | Fund 42542 Expenditures Total | 14,902.09 | 160,438.14 |
| | Subprogram Expenditures | 14,902.09 | 215,830.56 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|------------------------|--------------------------|
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,948.70 | 66,962.88 |
| | 511300 OVERTIME PAYMENTS | 28.97 | 559.38 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 4.00 |
| | 512100 VACATION LEAVE EXPENSE | 515.36 | 6,149.84 |
| | 512200 SICK LEAVE EXPENSE | 590.09 | 4,876.05 |
| | 512300 HOLIDAY LEAVE EXPENSE | 314.79 | 3,356.53 |
| | 515100 RETIREMENT PLANS EXPENSE | 479.08 | 6,133.23 |
| | 515200 FICA EXPENSE | 460.36 | 5,971.59 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 22.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,298.00 | 12,827.67 |
| | Major Account 510000 Total | <u>8,637.27</u> | <u>106,863.33</u> |
| | Fund 42542 Expenditures Total | <u>8,637.27</u> | <u>106,863.33</u> |
| | Subprogram Expenditures | <u><u>8,637.27</u></u> | <u><u>106,863.33</u></u> |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,489.19 | 335,868.73 |
| | 511300 OVERTIME PAYMENTS | 1,595.29 | 30,421.00 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 914.59 | 14,315.31 |
| | 512100 VACATION LEAVE EXPENSE | 757.99 | 19,499.32 |
| | 512200 SICK LEAVE EXPENSE | 92.97 | 16,200.67 |
| | 512300 HOLIDAY LEAVE EXPENSE | 970.16 | 19,154.57 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,028.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,633.87 | 32,684.10 |
| | 515200 FICA EXPENSE | 1,416.82 | 29,263.12 |
| | 515400 LIFE & ACCIDENT INS EXP | 10.56 | 165.43 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,025.36 | 162,407.00 |
| | Major Account 510000 Total | 34,906.80 | 661,007.74 |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 3,405.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,527.48- | 2,527.48 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 3,462.42 |
| | 533900 FOOD EXPENSE | | 10,563.62 |
| | Major Account 520000 Total | 2,527.48- | 19,958.52 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 12,261.83 |
| | Major Account 580000 Total | | 12,261.83 |
| | Fund 10000 Expenditures Total | 32,379.32 | 693,228.09 |
| 22528 WESTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,755.37 | 43,683.53 |
| | 511300 OVERTIME PAYMENTS | 651.72 | 1,466.21 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 252.76 | 1,319.76 |
| | 512100 VACATION LEAVE EXPENSE | 337.85 | 811.47 |
| | 512200 SICK LEAVE EXPENSE | 99.69 | 1,043.01 |
| | 512300 HOLIDAY LEAVE EXPENSE | 453.39 | 1,310.93 |
| | 515100 RETIREMENT PLANS EXPENSE | 677.40 | 3,383.94 |
| | 515200 FICA EXPENSE | 737.55 | 3,451.33 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.40 | 11.19 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,101.62 | 10,487.30 |
| | Major Account 510000 Total | 14,069.75 | 66,968.67 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 438.99 |
| | 522101 STAFF LICENSE FEES | | 114.00 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22528 WESTERN NEBR VETERAN HOME CASH | | | |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 450.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 4,787.94 |
| | 531100 OFFICE SUPPLIES EXPENSE | 142.74 | 752.01 |
| | 532100 NON-CAPITALIZED EQUIP PU | 270.18 | 1,367.38 |
| | 533100 HOUSEHOLD & INSTIT EXP | 44.24 | 40,187.84 |
| | 533900 FOOD EXPENSE | | 268,491.10 |
| | 534600 ED & RECREATIONAL SUP EX | | 514.30 |
| | 535101 MEDICAL SUPPLIES-OTHER | 14.85 | 697.12 |
| | 547100 EDUCATIONAL SERVICES | | 725.00 |
| | 549100 LAUNDRY SERVICES | 64.00 | 2,055.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 2,730.00 |
| | Major Account 520000 Total | 536.01 | 323,310.68 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 2,532.19 | 2,532.19 |
| | Major Account 580000 Total | 2,532.19 | 2,532.19 |
| | Fund 22528 Expenditures Total | 17,137.95 | 392,811.54 |
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,437.26 | 56,877.24 |
| | 511300 OVERTIME PAYMENTS | 717.48 | 5,129.41 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 170.01 | 1,491.66 |
| | 512100 VACATION LEAVE EXPENSE | 1,221.27 | 5,531.50 |
| | 512200 SICK LEAVE EXPENSE | 205.19 | 1,426.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 529.04 | 2,337.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 844.66 | 5,450.80 |
| | 515200 FICA EXPENSE | 731.31 | 4,706.81 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 23.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,173.20 | 34,976.84 |
| | Major Account 510000 Total | 18,033.26 | 117,951.80 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 271.27 |
| | 527600 REP & MAINT-HOUSE/INST E | | 1,896.97 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,133.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 6,392.76 | 15,070.50 |
| | 533900 FOOD EXPENSE | 34,740.54 | 97,785.36 |
| | 534600 ED & RECREATIONAL SUP EX | | 283.49 |
| | 552102 MEMBERS WAGES | 75.60 | 75.60 |
| | Major Account 520000 Total | 41,208.90 | 116,516.19 |

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 186.00 |
| | Major Account 570000 Total | | 186.00 |
| | Fund 42542 Expenditures Total | 59,242.16 | 234,653.99 |
| | Subprogram Expenditures | 108,759.43 | 1,320,693.62 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,286.78 | 43,867.63 |
| | 511300 OVERTIME PAYMENTS | 157.83 | 1,573.78 |
| | 512100 VACATION LEAVE EXPENSE | 197.69 | 4,907.13 |
| | 512200 SICK LEAVE EXPENSE | 84.18 | 1,628.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 240.28 | 1,838.06 |
| | 512500 FUNERAL LEAVE EXPENSE | | 205.19 |
| | 515100 RETIREMENT PLANS EXPENSE | 371.92 | 4,044.91 |
| | 515200 FICA EXPENSE | 343.16 | 3,757.83 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 19.83 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,504.76 | 15,293.38 |
| | Major Account 510000 Total | 7,188.52 | 77,135.98 |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 2,995.11 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 13.68 |
| | 527600 REP & MAINT-HOUSE/INST E | 247.86 | 3,666.52 |
| | 531100 OFFICE SUPPLIES EXPENSE | 21.16 | 21.16 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 412.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,204.98- | 16,502.89 |
| | 552103 MEMBERS LOSSES | | 105.21 |
| | Major Account 520000 Total | 935.96- | 23,716.57 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 4,867.00 |
| | Major Account 580000 Total | | 4,867.00 |
| | Fund 42542 Expenditures Total | 6,252.56 | 105,719.55 |
| | Subprogram Expenditures | 6,252.56 | 105,719.55 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 53,494.95 |
| | 511200 TEMPORARY SALARIES-WAGE | | 2,288.62 |
| | 511300 OVERTIME PAYMENTS | | 662.75 |
| | 511400 ON CALL PAY | | 1,986.42 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 5.10 |
| | 512100 VACATION LEAVE EXPENSE | | 4,751.87 |
| | 512200 SICK LEAVE EXPENSE | | 887.82 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 3,530.88 |
| | 515100 RETIREMENT PLANS EXPENSE | | 4,857.17 |
| | 515200 FICA EXPENSE | | 4,401.29 |
| | 515400 LIFE & ACCIDENT INS EXP | | 20.16 |
| | 515500 HEALTH INSURANCE EXPENSE | | 28,455.00 |
| | Major Account 510000 Total | | 105,342.03 |
| | 520000 Operating Expenses | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 17,636.75 | 211,641.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 437,061.05 |
| | 542500 ENG & ARCH SERVICES | 840.00 | 78,892.19 |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 47,206.45 | 188,825.80 |
| | Major Account 520000 Total | 65,683.20 | 916,420.04 |
| | Fund 10000 Expenditures Total | 65,683.20 | 1,021,762.07 |
| 22528 WESTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,185.42 | 96,809.92 |
| | 511200 TEMPORARY SALARIES-WAGE | | 3,066.91 |
| | 511300 OVERTIME PAYMENTS | 197.90 | 6,359.89 |
| | 511400 ON CALL PAY | 707.75 | 7,378.25 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 658.73 |
| | 512100 VACATION LEAVE EXPENSE | 728.70 | 5,461.21 |
| | 512200 SICK LEAVE EXPENSE | | 2,241.81 |
| | 512300 HOLIDAY LEAVE EXPENSE | 472.13 | 5,292.61 |
| | 512500 FUNERAL LEAVE EXPENSE | | 640.70 |
| | 515100 RETIREMENT PLANS EXPENSE | 770.66 | 9,347.87 |
| | 515200 FICA EXPENSE | 727.84 | 9,178.59 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 42.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,428.56 | 24,991.02 |
| | Major Account 510000 Total | 14,222.80 | 171,469.55 |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 26,507.00 | 26,507.00 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22528 WESTERN NEBR VETERAN HOME CASH | | | |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 209.02 |
| | 552102 MEMBERS WAGES | | 57.75 |
| | 554903 RENTAL/MTNCE CONTRACT-DA | | 283,238.70 |
| | Major Account 520000 Total | 26,507.00 | 310,012.47 |
| | Fund 22528 Expenditures Total | 40,729.80 | 481,482.02 |
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,886.15 | 29,034.77 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,494.98 | 1,494.98 |
| | 511300 OVERTIME PAYMENTS | 82.52 | 227.58 |
| | 511400 ON CALL PAY | 185.65 | 918.26 |
| | 512100 VACATION LEAVE EXPENSE | 217.62 | 747.21 |
| | 512200 SICK LEAVE EXPENSE | | 375.06 |
| | 512300 HOLIDAY LEAVE EXPENSE | 295.76 | 887.27 |
| | 515100 RETIREMENT PLANS EXPENSE | 462.42 | 2,298.60 |
| | 515200 FICA EXPENSE | 617.10 | 2,157.64 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 9.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,118.12 | 15,590.60 |
| | Major Account 510000 Total | 13,362.24 | 53,741.57 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 100.00 |
| | 526100 REP & MAINT-REAL PROPERT | 1,775.00 | 1,919.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 466.55 |
| | 527600 REP & MAINT-HOUSE/INST E | | 1,838.94 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1.79 | 6.14 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,278.22 | 2,363.05 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 1,643.69 |
| | 552102 MEMBERS WAGES | 427.00 | 2,112.25 |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | | 94,412.90 |
| | Major Account 520000 Total | 3,482.01 | 104,862.52 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 564.32 |
| | Major Account 570000 Total | | 564.32 |
| | Fund 42542 Expenditures Total | 16,844.25 | 159,168.41 |
| | Subprogram Expenditures | 123,257.25 | 1,662,412.50 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 57,447.37 |
| | 511300 OVERTIME PAYMENTS | | 895.43 |
| | 512100 VACATION LEAVE EXPENSE | | 9,082.06 |
| | 512200 SICK LEAVE EXPENSE | | 4,445.62 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 2,556.46 |
| | 512700 INJURY LEAVE EXPENSE | | 823.10 |
| | 515100 RETIREMENT PLANS EXPENSE | | 5,634.82 |
| | 515200 FICA EXPENSE | | 4,997.58 |
| | 515400 LIFE & ACCIDENT INS EXP | | 31.50 |
| | 515500 HEALTH INSURANCE EXPENSE | | 26,662.35 |
| | Major Account 510000 Total | | 112,576.29 |
| | 520000 Operating Expenses | | |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 37.00 | 37.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,423.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 2,195.61 |
| | Major Account 520000 Total | 37.00 | 4,655.61 |
| | Fund 10000 Expenditures Total | 37.00 | 117,231.90 |
| 22528 WESTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,471.64 | 14,909.68 |
| | 512100 VACATION LEAVE EXPENSE | 299.32 | 1,078.77 |
| | 512200 SICK LEAVE EXPENSE | 2,020.34 | 3,367.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 199.54 | 598.62 |
| | 515100 RETIREMENT PLANS EXPENSE | 298.84 | 1,494.20 |
| | 515200 FICA EXPENSE | 240.31 | 1,201.55 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 4.80 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,980.50 | 9,902.50 |
| | Major Account 510000 Total | 6,511.45 | 32,557.36 |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 490.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 870.34 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,389.51 | 13,057.88 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 122.97 |
| | 548600 PEST CONTROL | | 1,300.00 |
| | Major Account 520000 Total | 2,389.51 | 15,841.19 |
| | Fund 22528 Expenditures Total | 8,900.96 | 48,398.55 |
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,925.92 | 181,213.06 |
| | 511300 OVERTIME PAYMENTS | 545.96 | 3,779.83 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 9.60 |
| | 512100 VACATION LEAVE EXPENSE | 1,240.47 | 10,512.69 |
| | 512200 SICK LEAVE EXPENSE | 266.50 | 7,357.49 |
| | 512300 HOLIDAY LEAVE EXPENSE | 965.84 | 11,069.08 |
| | 512500 FUNERAL LEAVE EXPENSE | | 429.80 |
| | 512600 CIVIL LEAVE EXPENSE | | 457.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,493.45 | 16,086.47 |
| | 515200 FICA EXPENSE | 1,319.99 | 14,157.10 |
| | 515400 LIFE & ACCIDENT INS EXP | 12.08 | 120.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,652.00 | 83,735.88 |
| | Major Account 510000 Total | 30,422.21 | 328,928.60 |
| | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | | 467.72 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,969.79 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 4,629.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,977.26 | 23,939.30 |
| | 534600 ED & RECREATIONAL SUP EX | | 73.22 |
| | 535101 MEDICAL SUPPLIES-OTHER | 177.64 | 1,763.67 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 1,480.00 |
| | Major Account 520000 Total | 3,154.90 | 34,322.70 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 106.18 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 431.22 |
| | 575100 MISC TRAVEL EXPENSE | | 30.00 |
| | Major Account 570000 Total | | 567.40 |
| | Fund 42542 Expenditures Total | 33,577.11 | 363,818.70 |
| | Subprogram Expenditures | 42,515.07 | 529,449.15 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,513.56- | 7,539.57 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,417.19- | 12,412.44 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 3,090.07 | 7,284.24 |
| | 533900 FOOD EXPENSE | 46.67 | 126.38 |
| | 533901 NUTRITIONAL SUPPLEMENTS | 1,517.24 | 3,439.24 |
| | 535100 MEDICAL SUPPLIES | 238.94- | 1,402.47- |
| | 535101 MEDICAL SUPPLIES-OTHER | 3,757.83 | 8,737.66 |
| | Fund 10000 Expenditures Total | 5,242.12 | 38,137.06 |
| | Fund 10000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 10,567.97- | 2,025.08- |
| | Major Account 800000 Total | 10,567.97- | 2,025.08- |
| | Fund 10000 Expenditures Total | 10,567.97- | 2,025.08- |
| | Subprogram Expenditures | 5,242.12 | 38,137.06 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 33,161.14 |
| | 511300 OVERTIME PAYMENTS | | 840.65 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 1.50 |
| | 512100 VACATION LEAVE EXPENSE | | 873.37 |
| | 512200 SICK LEAVE EXPENSE | | 410.97 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 2,096.10 |
| | 512500 FUNERAL LEAVE EXPENSE | | 582.25 |
| | 515100 RETIREMENT PLANS EXPENSE | | 2,842.95 |
| | 515200 FICA EXPENSE | | 2,510.74 |
| | 515400 LIFE & ACCIDENT INS EXP | | 13.44 |
| | 515500 HEALTH INSURANCE EXPENSE | | 16,976.96 |
| | Major Account 510000 Total | | 60,310.07 |
| | Fund 10000 Expenditures Total | | 60,310.07 |
| 22528 WESTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 559.93 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 49.19 |
| | 547100 EDUCATIONAL SERVICES | | 412.00 |
| | 552102 MEMBERS WAGES | | 11.81 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,148.40 |
| | Major Account 520000 Total | | 2,181.33 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 203.50 |
| | Major Account 570000 Total | | 203.50 |
| | Fund 22528 Expenditures Total | | 2,384.83 |
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,842.82 | 17,478.33 |
| | 511300 OVERTIME PAYMENTS | 425.78 | 704.21 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 5.40 |
| | 512100 VACATION LEAVE EXPENSE | | 787.35 |
| | 512200 SICK LEAVE EXPENSE | | 1,589.97 |
| | 512300 HOLIDAY LEAVE EXPENSE | 232.90 | 582.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 337.07 | 1,583.54 |
| | 515200 FICA EXPENSE | 288.13 | 1,357.63 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 9.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,425.28 | 12,126.40 |
| | Major Account 510000 Total | 7,553.90 | 36,224.68 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 258.63 | 910.22 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 3,582.07 |
| | 533100 HOUSEHOLD & INSTIT EXP | 391.08 | 2,023.59 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 4.96 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 230.23 |
| | 552102 MEMBERS WAGES | 35.00 | 298.46 |
| | 554900 OTHER CONTRACTUAL SERVICES | 404.25 | 3,496.90 |
| | Major Account 520000 Total | 1,088.96 | 10,546.43 |
| | Fund 42542 Expenditures Total | 8,642.86 | 46,771.11 |
| | Subprogram Expenditures | 8,642.86 | 109,466.01 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,567.50 | 109,851.78 |
| | 511300 OVERTIME PAYMENTS | | 80.15 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 1,534.22 |
| | 512100 VACATION LEAVE EXPENSE | | 8,595.94 |
| | 512200 SICK LEAVE EXPENSE | | 8,874.40 |
| | 512300 HOLIDAY LEAVE EXPENSE | 344.50 | 7,549.86 |
| | 515100 RETIREMENT PLANS EXPENSE | 592.46 | 10,220.12 |
| | 515200 FICA EXPENSE | 563.81 | 9,992.31 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 18.09 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,224.04 | 16,194.10 |
| | Major Account 510000 Total | 10,293.27 | 172,910.97 |
| | Fund 10000 Expenditures Total | 10,293.27 | 172,910.97 |
| 22528 WESTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,810.27 | 33,832.34 |
| | 511300 OVERTIME PAYMENTS | 20.02 | 200.19 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 202.78 |
| | 512100 VACATION LEAVE EXPENSE | 246.91 | 12,434.40 |
| | 512200 SICK LEAVE EXPENSE | | 6,303.38 |
| | 512300 HOLIDAY LEAVE EXPENSE | 213.54 | 978.15 |
| | 515100 RETIREMENT PLANS EXPENSE | 321.30 | 4,039.87 |
| | 515200 FICA EXPENSE | 299.93 | 3,932.28 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 6.43 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,120.06 | 7,705.53 |
| | Major Account 510000 Total | 6,032.99 | 69,635.35 |
| | Fund 22528 Expenditures Total | 6,032.99 | 69,635.35 |
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 4.11 |
| | Major Account 520000 Total | | 4.11 |
| | Fund 42542 Expenditures Total | | 4.11 |
| | Subprogram Expenditures | 16,326.26 | 242,550.43 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 30,393.23 |
| | 512100 VACATION LEAVE EXPENSE | | 6,841.99 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 1,092.76 |
| | 515100 RETIREMENT PLANS EXPENSE | | 2,870.05 |
| | 515200 FICA EXPENSE | | 2,762.48 |
| | 515400 LIFE & ACCIDENT INS EXP | | 2.88 |
| | 515500 HEALTH INSURANCE EXPENSE | | 4,919.16 |
| | Major Account 510000 Total | | 48,882.55 |
| | 520000 Operating Expenses | | |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 20,438.03 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 32,250.00 |
| | 535100 MEDICAL SUPPLIES | | 9,131.80 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 1,897.51 |
| | Major Account 520000 Total | | 63,717.34 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 122,749.62 |
| | Major Account 580000 Total | | 122,749.62 |
| | Fund 10000 Expenditures Total | | 235,349.51 |
| 22528 WESTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 544500 PHARMACY SERVICES | | 19,185.67 |
| | Major Account 520000 Total | | 19,185.67 |
| | Fund 22528 Expenditures Total | | 19,185.67 |
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,745.48 | 71,519.72 |
| | 512100 VACATION LEAVE EXPENSE | | 9,609.25 |
| | 512200 SICK LEAVE EXPENSE | 7,687.40 | 17,708.47 |
| | 512300 HOLIDAY LEAVE EXPENSE | 549.10 | 5,491.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 822.34 | 7,812.23 |
| | 515200 FICA EXPENSE | 783.58 | 7,095.74 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 8.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,639.72 | 14,757.48 |
| | Major Account 510000 Total | 14,228.58 | 134,002.53 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 625.00 | 1,875.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 12.28 | 12.28 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 507.00 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| | 520000 Operating Expenses | | |
| | 535100 MEDICAL SUPPLIES | 10,673.99 | 178,805.04 |
| | 535101 MEDICAL SUPPLIES-OTHER | 1,064.40 | 7,907.46 |
| | 544500 PHARMACY SERVICES | 11,172.04 | 75,461.62 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 674.00 |
| | Major Account 520000 Total | 23,547.71 | 265,242.40 |
| | Fund 42542 Expenditures Total | 37,776.29 | 399,244.93 |
| | Subprogram Expenditures | 37,776.29 | 653,780.11 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 26,527.09 |
| | 512100 VACATION LEAVE EXPENSE | | 2,225.98 |
| | 512200 SICK LEAVE EXPENSE | | 886.02 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 1,822.68 |
| | 512500 FUNERAL LEAVE EXPENSE | | 911.34 |
| | 515100 RETIREMENT PLANS EXPENSE | | 2,424.15 |
| | 515200 FICA EXPENSE | | 2,239.24 |
| | 515400 LIFE & ACCIDENT INS EXP | | 6.72 |
| | 515500 HEALTH INSURANCE EXPENSE | | 6,628.16 |
| | Major Account 510000 Total | | 43,671.38 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 55.20 |
| | Major Account 520000 Total | | 55.20 |
| | Fund 10000 Expenditures Total | | 43,726.58 |
| 22528 WESTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 6.59 |
| | 522100 DUES & SUBSCRIPTION EXP | | 264.00 |
| | 522200 CONFERENCE REGISTRATION | | 475.00 |
| | 522800 E-COMMERCE OPER EXP | | 8.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 12.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,272.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 313.80 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 384.31 |
| | Major Account 520000 Total | | 2,735.70 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 592.17 |
| | Major Account 570000 Total | | 592.17 |
| | Fund 22528 Expenditures Total | | 3,327.87 |
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,468.16 | 18,036.94 |
| | 512100 VACATION LEAVE EXPENSE | 151.89 | 911.34 |
| | 512200 SICK LEAVE EXPENSE | 227.84 | 696.17 |
| | 512300 HOLIDAY LEAVE EXPENSE | 202.52 | 607.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 303.30 | 1,516.50 |
| | 515200 FICA EXPENSE | 275.96 | 1,379.78 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 4.80 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 946.88 | 4,734.40 |
| | Major Account 510000 Total | 5,577.51 | 27,887.49 |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | 274.48 | 849.54 |
| | Major Account 520000 Total | 274.48 | 849.54 |
| | Fund 42542 Expenditures Total | 5,851.99 | 28,737.03 |
| | Subprogram Expenditures | 5,851.99 | 75,791.48 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 31,512.45 |
| | 511300 OVERTIME PAYMENTS | | 20.13 |
| | 512100 VACATION LEAVE EXPENSE | | 4,428.67 |
| | 512200 SICK LEAVE EXPENSE | | 800.03 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 1,635.31 |
| | 515100 RETIREMENT PLANS EXPENSE | | 2,875.12 |
| | 515200 FICA EXPENSE | | 2,937.33 |
| | 515400 LIFE & ACCIDENT INS EXP | | 9.60 |
| | Major Account 510000 Total | | 44,218.64 |
| | Fund 10000 Expenditures Total | | 44,218.64 |
| 22528 WESTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 824.86 | 2,968.43 |
| | 512300 HOLIDAY LEAVE EXPENSE | 43.41 | 86.82 |
| | 515200 FICA EXPENSE | 66.43 | 233.73 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 2.88 |
| | Major Account 510000 Total | 935.66 | 3,291.86 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 362.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 280.05 | 516.67 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 197.69 |
| | 534600 ED & RECREATIONAL SUP EX | | 242.71 |
| | Major Account 520000 Total | 280.05 | 1,319.07 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 399.80 |
| | Major Account 570000 Total | | 399.80 |
| | Fund 22528 Expenditures Total | 1,215.71 | 5,010.73 |
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,965.75 | 11,874.42 |
| | 512100 VACATION LEAVE EXPENSE | 192.30 | 1,529.49 |
| | 512200 SICK LEAVE EXPENSE | 429.33 | 1,440.06 |
| | 512300 HOLIDAY LEAVE EXPENSE | 143.11 | 429.33 |
| | 515100 RETIREMENT PLANS EXPENSE | 279.34 | 1,143.65 |
| | 515200 FICA EXPENSE | 285.39 | 1,168.41 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 4.80 |
| | Major Account 510000 Total | 4,296.18 | 17,590.16 |
| | Fund 42542 Expenditures Total | 4,296.18 | 17,590.16 |

Secure Version - Prior Month
As of June 30, 2018

Agency Number028DEPT OF VETERANS AFFAIRS
Program Number521WESTERN NEBRASKA VETS HOME
Agency Subprogram073

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------|-------------------------------------|----------------------|---------------------|
| 42542 | WESTERN NEBR VETERAN HOME FED | | | |
| | Expenditures | 510000 Personal Services | | |
| | | Subprogram Expenditures | 5,511.89 | 66,819.53 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22528 WESTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511800 COMPENSATORY TIME PAID | | 1,690.22 |
| | Major Account 510000 Total | | 1,690.22 |
| | Fund 22528 Expenditures Total | | 1,690.22 |
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 27,314.32 |
| | 511800 COMPENSATORY TIME PAID | | 249.04 |
| | 512100 VACATION LEAVE EXPENSE | | 3,037.06 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 1,507.19 |
| | 515100 RETIREMENT PLANS EXPENSE | | 2,656.16 |
| | 515200 FICA EXPENSE | | 2,459.61 |
| | 515400 LIFE & ACCIDENT INS EXP | | 8.07 |
| | 515500 HEALTH INSURANCE EXPENSE | | 6,847.09 |
| | Major Account 510000 Total | | 44,078.54 |
| | Fund 42542 Expenditures Total | | 44,078.54 |
| | Subprogram Expenditures | | 45,768.76 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | | | 44,385.11 |
| 511300 OVERTIME PAYMENTS | | | 483.10 |
| 512100 VACATION LEAVE EXPENSE | | | 3,707.17 |
| 512200 SICK LEAVE EXPENSE | | | 1,123.91 |
| 512300 HOLIDAY LEAVE EXPENSE | | | 2,935.80 |
| 515100 RETIREMENT PLANS EXPENSE | | | 4,035.90 |
| 515200 FICA EXPENSE | | | 3,559.10 |
| 515400 LIFE & ACCIDENT INS EXP | | | 13.44 |
| 515500 HEALTH INSURANCE EXPENSE | | | 21,595.89 |
| Major Account 510000 Total | | | 81,839.42 |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 6.91 | | 2,184.05 |
| 521400 CIO CHARGES | | | 74.34 |
| 521500 PUBLICATION & PRINT EXP | | | 101.97 |
| 523600 INTEREST EXPENSE | | | 33.75 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,506.23 | | 6,149.93 |
| 532100 NON-CAPITALIZED EQUIP PU | | | 824.00 |
| 547906 VERIFICATIONS | | | 396.25 |
| 554900 OTHER CONTRACTUAL SERVICES | | | 23,131.00 |
| 555510 SAAS SUBSCRIPTION FEES | 8,224.11 | | 8,224.11 |
| Major Account 520000 Total | 9,737.25 | | 41,119.40 |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | | 121.41 |
| Major Account 570000 Total | | | 121.41 |
| 580000 Capital Outlay | | | |
| 583760 CUSTOMIZED LICENSE FEES | 8,224.11- | | |
| Major Account 580000 Total | 8,224.11- | | |
| Fund 10000 Expenditures Total | 1,513.14 | | 123,080.23 |
| 22528 WESTERN NEBR VETERAN HOME CASH | | | |
| Revenues | | | |
| 470000 Revenues - Sales & Charges | | | |
| 471100 SALE OF SERVICES | 560.00- | | 17,484.61- |
| 471116 MEAL & LNDRY-OTHER FAC | 1,117.10- | | 12,936.23- |
| 471120 MTNCE-INSURANCE | 994.28- | | 4,714.03- |
| 471147 MAINTENANCE OF RESIDENTS | 163,011.57- | | 1,716,623.82- |
| 472100 SALE OF SUP & MAT | 657.54- | | 6,832.22- |
| 474100 GENERAL BUSINESS FEES | 10.00- | | 196.69- |
| Major Account 470000 Total | 166,350.49- | | 1,758,787.60- |
| 480000 Revenues - Miscellaneous | | | |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22528 WESTERN NEBR VETERAN HOME CASH | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 660.83- | 12,904.37- |
| | 486400 CASH OVER ADJUSTMENT | 40.37- | 288.41- |
| | Major Account 480000 Total | 701.20- | 13,192.78- |
| | Fund 22528 Revenue Total | 167,051.69- | 1,771,980.38- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,908.34 | 14,111.22 |
| | 512100 VACATION LEAVE EXPENSE | | 334.84 |
| | 512200 SICK LEAVE EXPENSE | | 401.80 |
| | 512300 HOLIDAY LEAVE EXPENSE | 153.07 | 459.21 |
| | 515100 RETIREMENT PLANS EXPENSE | 229.22 | 1,146.10 |
| | 515200 FICA EXPENSE | 199.93 | 999.66 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 4.80 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,478.40 | 7,392.00 |
| | Major Account 510000 Total | 4,969.92 | 24,849.63 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 6.59 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,237.08- | 18,225.74- |
| | 521400 CIO CHARGES | 13,908.68 | 106,890.55 |
| | 521500 PUBLICATION & PRINT EXP | 710.67 | 11,023.10 |
| | 522100 DUES & SUBSCRIPTION EXP | | 10,182.66 |
| | 522101 STAFF LICENSE FEES | | 36.00 |
| | 522200 CONFERENCE REGISTRATION | | 497.00 |
| | 522600 JOB APPLICANT EXPENSE | | 113,255.76 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 4,700.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 6,500.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 16,299.21 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,339.95 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 135.23 |
| | 527600 REP & MAINT-HOUSE/INST E | | 5,496.49 |
| | 531100 OFFICE SUPPLIES EXPENSE | 463.10 | 7,256.62 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,756.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 24.16 | 5,071.52 |
| | 533900 FOOD EXPENSE | 20.67 | 741.39 |
| | 534600 ED & RECREATIONAL SUP EX | | 594.75 |
| | 541400 HRMS ASSESSMENT | | 3,483.94 |
| | 547100 EDUCATIONAL SERVICES | | 8,799.84 |
| | 547906 VERIFICATIONS | | 15.00 |
| | 548700 REFUSE/RECYCLING | | 635.05 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22528 WESTERN NEBR VETERAN HOME CASH | | | |
| | 520000 Operating Expenses | | |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,130.59 |
| | Major Account 520000 Total | 11,890.20 | 287,621.50 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,065.67 |
| | 573100 STATE-OWNED TRANSPORT | | 2,358.10 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 973.60 |
| | 575100 MISC TRAVEL EXPENSE | | 309.60 |
| | Major Account 570000 Total | | 6,706.97 |
| | 580000 Capital Outlay | | |
| | 584200 VEHICLES & VEHICLE EQ | | 55,454.00 |
| | 587400 MASTER LEASE | | 1.00 |
| | Major Account 580000 Total | | 55,455.00 |
| | Fund 22528 Expenditures Total | 16,860.12 | 374,633.10 |
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465125 PHARMACY DRUG REIMBURSEMENT | | 23,217.64- |
| | Major Account 460000 Total | | 23,217.64- |
| | 470000 Revenues - Sales & Charges | | |
| | 471125 70+ COMP NURSING PER DIEM | 218,857.77- | 2,191,315.36- |
| | 471127 MEDICARE B | 18,175.50- | 52,064.07- |
| | Major Account 470000 Total | 237,033.27- | 2,243,379.43- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,489.31- | 33,856.40- |
| | Major Account 480000 Total | 1,489.31- | 33,856.40- |
| | Fund 42542 Revenue Total | 238,522.58- | 2,300,453.47- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,773.21 | 357,626.87 |
| | 511300 OVERTIME PAYMENTS | 49.23 | 7,799.30 |
| | 511400 ON CALL PAY | | 42.08 |
| | 511800 COMPENSATORY TIME PAID | | 293.87 |
| | 512100 VACATION LEAVE EXPENSE | 830.84 | 44,019.79 |
| | 512200 SICK LEAVE EXPENSE | 499.07 | 29,801.31 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,005.43 | 18,703.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,509.42 | 34,681.34 |
| | 515200 FICA EXPENSE | 1,426.64 | 32,948.35 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.80 | 87.24 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,061.36 | 85,189.51 |
| | 516500 WORKERS COMP PREMIUMS | | 79,448.96 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 28,160.00 | 690,641.92 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 8,916.63 | 22,104.35 |
| | 521500 PUBLICATION & PRINT EXP | 279.26 | 814.25 |
| | 522600 JOB APPLICANT EXPENSE | 11,736.94 | 34,446.70 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 200.00 | 2,880.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 750.00 | 2,000.00 |
| | 526100 REP & MAINT-REAL PROPERT | 210.00 | 953.50 |
| | 527200 REP & MAINT-MOTOR VEHICL | 99.00 | 99.00 |
| | 527600 REP & MAINT-HOUSE/INST E | 234.40 | 2,438.38 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 5,108.85 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 383.13 |
| | 533100 HOUSEHOLD & INSTIT EXP | 559.77 | 1,525.56 |
| | 533900 FOOD EXPENSE | 76.70 | 245.48 |
| | 541400 HRMS ASSESSMENT | | 1,128.12 |
| | 547100 EDUCATIONAL SERVICES | 559.99 | 8,520.85 |
| | 548700 REFUSE/RECYCLING | 81.50 | 81.50 |
| | 555540 SAAS MAINTENANCE | | 15,111.14 |
| | 556100 INSURANCE EXPENSE | 859.31 | 10,491.71 |
| | Major Account 520000 Total | 24,563.50 | 108,332.52 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 578.79 |
| | 573100 STATE-OWNED TRANSPORT | 820.25 | 1,023.25 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 305.20 |
| | Major Account 570000 Total | 820.25 | 1,907.24 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 4,852.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 10,835.91 |
| | Major Account 580000 Total | | 15,687.91 |
| | Fund 42542 Expenditures Total | 53,543.75 | 816,569.59 |
| | Subprogram Revenues | 405,574.27- | 4,072,433.85- |
| | Subprogram Expenditures | 71,917.01 | 1,314,282.92 |
| | Program Revenues | 405,574.27- | 4,072,433.85- |
| | Program Expenditures | 698,336.94 | 9,438,415.95 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 175.58 | 88,767.58 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,537.88 | 130,253.16 |
| | 511300 OVERTIME PAYMENTS | 1,039.19 | 42,717.03 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 277.30 | 13,886.18 |
| | 512100 VACATION LEAVE EXPENSE | | 6,340.00 |
| | 512200 SICK LEAVE EXPENSE | | 2,656.16 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 2,161.31 |
| | 512700 INJURY LEAVE EXPENSE | | 563.48 |
| | 515100 RETIREMENT PLANS EXPENSE | 20.59 | 10,102.42 |
| | 515200 FICA EXPENSE | 394.79 | 21,337.64 |
| | 515400 LIFE & ACCIDENT INS EXP | .08 | 34.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 94.74 | 27,491.57 |
| | Major Account 510000 Total | 5,540.15 | 346,310.74 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 256.86 | 256.86 |
| | 526100 REP & MAINT-REAL PROPERT | | 30,495.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 76.14 | 98.17 |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,407.42 | 61,566.73 |
| | 533100 HOUSEHOLD & INSTIT EXP | 4,018.42 | 6,080.49 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 6,115.84 | 10,442.27 |
| | 533901 NUTRITIONAL SUPPLEMENTS | 637.04 | 1,500.90 |
| | 535100 MEDICAL SUPPLIES | 742.64 | 1,330.55 |
| | 535101 MEDICAL SUPPLIES-OTHER | 27,163.04 | 52,007.34 |
| | 542200 SOS TEMP SERV - OUTSIDE | 7,113.51 | 8,822.23 |
| | 547906 VERIFICATIONS | 37.00 | 37.00 |
| | Major Account 520000 Total | 48,567.91 | 172,637.54 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 989.75 | 2,134.85 |
| | Major Account 570000 Total | 989.75 | 2,134.85 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 3,040.02 |
| | Major Account 580000 Total | | 3,040.02 |
| | Fund 10000 Expenditures Total | 55,097.81 | 524,123.15 |
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,319.61 | 289,695.35 |
| | 511200 TEMPORARY SALARIES-WAGE | 22,022.49 | 198,931.69 |
| | 511300 OVERTIME PAYMENTS | 10,887.79 | 93,624.26 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 2,259.72 | 25,537.65 |
| | 512100 VACATION LEAVE EXPENSE | 1,460.81 | 12,922.32 |
| | 512200 SICK LEAVE EXPENSE | 532.18 | 10,325.25 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,354.62 | 16,018.01 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,825.76 | 32,323.50 |
| | 515200 FICA EXPENSE | 4,809.93 | 50,176.94 |
| | 515400 LIFE & ACCIDENT INS EXP | 11.50 | 114.09 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,209.03 | 63,394.21 |
| | Major Account 510000 Total | 75,693.44 | 793,063.27 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 120.00 |
| | 522101 STAFF LICENSE FEES | 144.00 | 1,062.00 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 740.00 | 1,603.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 8,931.26 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 1,227.99 |
| | 527400 REP & MAINT-DATA PROC | | 43.94 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 58.08 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 258.58 |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,680.71 | 41,659.75 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 9,182.03 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | | 19,429.63 |
| | 533901 NUTRITIONAL SUPPLEMENTS | | 2,218.20 |
| | 534600 ED & RECREATIONAL SUP EX | | 260.00 |
| | 535100 MEDICAL SUPPLIES | | 2,878.14 |
| | 535101 MEDICAL SUPPLIES-OTHER | 941.58 | 67,253.59 |
| | 542200 SOS TEMP SERV - OUTSIDE | 19,405.59 | 613,270.23 |
| | 544400 HOSPITAL SERVICES | | 1,426.61 |
| | Major Account 520000 Total | 23,911.88 | 770,883.03 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,071.98 | 130,615.21 |
| | Major Account 570000 Total | 3,071.98 | 130,615.21 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 14,851.68 |
| | Major Account 580000 Total | | 14,851.68 |
| | Fund 22529 Expenditures Total | 102,677.30 | 1,709,413.19 |
| 42543 EASTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 99,862.19 | 978,416.62 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 42543 EASTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 21,199.71 | 208,136.74 |
| | 511300 OVERTIME PAYMENTS | 24,033.12 | 237,770.93 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 5,973.19 | 66,517.50 |
| | 512100 VACATION LEAVE EXPENSE | 7,895.82 | 56,758.70 |
| | 512200 SICK LEAVE EXPENSE | 3,225.78 | 42,744.69 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,453.15 | 50,001.42 |
| | 512500 FUNERAL LEAVE EXPENSE | 410.64 | 3,985.19 |
| | 512600 CIVIL LEAVE EXPENSE | | 299.90 |
| | 512700 INJURY LEAVE EXPENSE | | 278.13 |
| | 515100 RETIREMENT PLANS EXPENSE | 10,782.62 | 106,060.98 |
| | 515200 FICA EXPENSE | 12,342.44 | 121,109.34 |
| | 515400 LIFE & ACCIDENT INS EXP | 36.48 | 290.98 |
| | 515500 HEALTH INSURANCE EXPENSE | 20,183.72 | 219,692.02 |
| | Major Account 510000 Total | 211,398.86 | 2,092,063.14 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 1,412.73 |
| | 522101 STAFF LICENSE FEES | | 54.00 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 660.00 | 9,400.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 751.50 |
| | 527600 REP & MAINT-HOUSE/INST E | | 284.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 112.82 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 4,348.42 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | | 8,853.25 |
| | 533901 NUTRITIONAL SUPPLEMENTS | | 1,030.36 |
| | 534600 ED & RECREATIONAL SUP EX | | 668.00 |
| | 535100 MEDICAL SUPPLIES | | 903.15 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 30,521.77 |
| | 542200 SOS TEMP SERV - OUTSIDE | | 23,298.39 |
| | 547906 VERIFICATIONS | | 3,826.55 |
| | Major Account 520000 Total | 660.00 | 85,464.94 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 8,582.82 |
| | Major Account 570000 Total | | 8,582.82 |
| | Fund 42543 Expenditures Total | 212,058.86 | 2,186,110.90 |
| | Subprogram Expenditures | 369,833.97 | 4,419,647.24 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 32,373.54 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,877.04 | 18,418.95 |
| | 511300 OVERTIME PAYMENTS | 343.44 | 9,684.74 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 44.76 | 2,412.99 |
| | 512100 VACATION LEAVE EXPENSE | | 5,225.28 |
| | 512200 SICK LEAVE EXPENSE | | 1,376.05 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 744.85 |
| | 515100 RETIREMENT PLANS EXPENSE | 27.38 | 3,801.61 |
| | 515200 FICA EXPENSE | 172.31 | 5,167.30 |
| | 515400 LIFE & ACCIDENT INS EXP | .05 | 10.65 |
| | 515500 HEALTH INSURANCE EXPENSE | 35.08 | 6,778.27 |
| | Major Account 510000 Total | 2,500.06 | 85,994.23 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 85.62 | 85.62 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 37.00 | 37.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 21.19 | 26.39 |
| | 532100 NON-CAPITALIZED EQUIP PU | 48.32 | 480.86 |
| | 533100 HOUSEHOLD & INSTIT EXP | 663.94 | 826.50 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 236.04 | 236.04 |
| | 533900 FOOD EXPENSE | 124.00 | 372.00 |
| | 535100 MEDICAL SUPPLIES | 175.97 | 282.97 |
| | 535101 MEDICAL SUPPLIES-OTHER | 1,160.81 | 2,178.41 |
| | 542200 SOS TEMP SERV - OUTSIDE | 693.00 | 693.00 |
| | Major Account 520000 Total | 3,245.89 | 5,218.79 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 3,349.75 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,013.34 |
| | Major Account 580000 Total | | 4,363.09 |
| | Fund 10000 Expenditures Total | 5,745.95 | 95,576.11 |
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,770.61 | 14,325.72 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,712.68 | 25,468.80 |
| | 511300 OVERTIME PAYMENTS | 866.90 | 6,779.53 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 393.79 | 2,523.75 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 412.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 206.65 | 765.44 |
| | 515200 FICA EXPENSE | 336.22 | 1,345.03 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 3.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 557.88 | 1,952.58 |
| | Major Account 510000 Total | 7,845.69 | 53,576.23 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 37.90 |
| | 532100 NON-CAPITALIZED EQUIP PU | 893.59 | 2,239.93 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 86.03 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,245.12 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | | 634.05 |
| | 533900 FOOD EXPENSE | | 297.60 |
| | 535100 MEDICAL SUPPLIES | | 441.77 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 4,646.95 |
| | 542200 SOS TEMP SERV - OUTSIDE | 1,155.00 | 54,858.59 |
| | Major Account 520000 Total | 2,048.59 | 64,487.94 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 7.49- | 2,481.23 |
| | Major Account 570000 Total | 7.49- | 2,481.23 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 4,950.56 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,203.99 |
| | Major Account 580000 Total | | 6,154.55 |
| | Fund 22529 Expenditures Total | 9,886.79 | 126,699.95 |
| 42543 EASTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,071.27 | 13,663.80 |
| | 511200 TEMPORARY SALARIES-WAGE | 277.53 | 1,264.53 |
| | 511300 OVERTIME PAYMENTS | 747.44 | 5,521.19 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 209.78 | 1,351.74 |
| | 512100 VACATION LEAVE EXPENSE | | 1,935.43 |
| | 512200 SICK LEAVE EXPENSE | | 1,435.67 |
| | 512300 HOLIDAY LEAVE EXPENSE | 224.74 | 623.51 |
| | 515100 RETIREMENT PLANS EXPENSE | 228.23 | 560.44 |
| | 515200 FICA EXPENSE | 219.47 | 524.58 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 3.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 315.52 | 1,104.32 |
| | Major Account 510000 Total | 4,294.94 | 27,988.57 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 470.91 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 42543 EASTERN NEBR VETERAN HOME FED | | | |
| | 520000 Operating Expenses | | |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 110.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 25.65 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 514.97 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | | 213.02 |
| | 533900 FOOD EXPENSE | | 49.60 |
| | 535100 MEDICAL SUPPLIES | | 220.63 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 1,040.17 |
| | 542200 SOS TEMP SERV - OUTSIDE | | 2,240.57 |
| | 547906 VERIFICATIONS | | 36.00 |
| | Major Account 520000 Total | | 4,921.52 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,592.72 |
| | Major Account 570000 Total | | 1,592.72 |
| | Fund 42543 Expenditures Total | 4,294.94 | 34,502.81 |
| | Subprogram Expenditures | 19,927.68 | 256,778.87 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 060

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 535101 MEDICAL SUPPLIES-OTHER | 13.47 | 13.47 |
| | 545000 LABORATORY SERVICES | 10.00 | 156.53 |
| | Major Account 520000 Total | 23.47 | 170.00 |
| | Fund 10000 Expenditures Total | 23.47 | 170.00 |
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 535101 MEDICAL SUPPLIES-OTHER | 1,920.47 | 21,975.63 |
| | 545000 LABORATORY SERVICES | 43.53 | 1,714.92 |
| | Major Account 520000 Total | 1,964.00 | 23,690.55 |
| | Fund 22529 Expenditures Total | 1,964.00 | 23,690.55 |
| 42543 EASTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 545000 LABORATORY SERVICES | | 43.60 |
| | Major Account 520000 Total | | 43.60 |
| | Fund 42543 Expenditures Total | | 43.60 |
| | Subprogram Expenditures | 1,987.47 | 23,904.15 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 11,745.97 |
| | 511300 OVERTIME PAYMENTS | | 2,237.87 |
| | 512100 VACATION LEAVE EXPENSE | | 1,432.84 |
| | 512200 SICK LEAVE EXPENSE | | 1,312.40 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 354.06 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,279.23 |
| | 515200 FICA EXPENSE | | 1,262.49 |
| | 515400 LIFE & ACCIDENT INS EXP | | 3.49 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,694.42 |
| | Major Account 510000 Total | | 21,322.77 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 115.48 | 115.48 |
| | 535100 MEDICAL SUPPLIES | | 872.55 |
| | 535101 MEDICAL SUPPLIES-OTHER | 52.31 | 1,129.21 |
| | 544101 PHYSICAL THERAPY CONTRACT | 2,572.47 | 8,049.74 |
| | Major Account 520000 Total | 2,740.26 | 10,166.98 |
| | Fund 10000 Expenditures Total | 2,740.26 | 31,489.75 |
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,039.19 | 45,424.97 |
| | 511300 OVERTIME PAYMENTS | 1,119.07 | 8,208.91 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 15.00 | 524.35 |
| | 512100 VACATION LEAVE EXPENSE | 42.14 | 2,574.12 |
| | 512200 SICK LEAVE EXPENSE | 354.06 | 4,066.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 289.40 | 2,856.53 |
| | 512500 FUNERAL LEAVE EXPENSE | | 463.55 |
| | 515100 RETIREMENT PLANS EXPENSE | 513.58 | 4,801.11 |
| | 515200 FICA EXPENSE | 474.64 | 4,410.65 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.87 | 18.69 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,329.00 | 23,278.37 |
| | Major Account 510000 Total | 10,177.95 | 96,627.91 |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,626.55 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 477.24 |
| | 535101 MEDICAL SUPPLIES-OTHER | 653.69 | 4,889.43 |
| | 544101 PHYSICAL THERAPY CONTRACT | | 357.50 |
| | Major Account 520000 Total | 653.69 | 7,350.72 |
| | Fund 22529 Expenditures Total | 10,831.64 | 103,978.63 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42543 EASTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,113.96 | 47,607.50 |
| | 511300 OVERTIME PAYMENTS | 52.68 | 11,217.90 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 733.25 |
| | 512100 VACATION LEAVE EXPENSE | 103.94 | 5,478.30 |
| | 512200 SICK LEAVE EXPENSE | 2,052.16 | 13,067.10 |
| | 512300 HOLIDAY LEAVE EXPENSE | 224.74 | 3,003.74 |
| | 515100 RETIREMENT PLANS EXPENSE | 340.54 | 6,072.30 |
| | 515200 FICA EXPENSE | 329.01 | 5,907.04 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 31.43 |
| | 515500 HEALTH INSURANCE EXPENSE | 461.90 | 9,577.30 |
| | Major Account 510000 Total | 5,680.85 | 102,695.86 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 634.87 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1.47 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 133.69 |
| | 544101 PHYSICAL THERAPY CONTRACT | | 56,024.92 |
| | Major Account 520000 Total | | 56,794.95 |
| | Fund 42543 Expenditures Total | 5,680.85 | 159,490.81 |
| | Subprogram Expenditures | 19,252.75 | 294,959.19 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 26,918.81 |
| | 511300 OVERTIME PAYMENTS | | 10,264.50 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 633.19 |
| | 512100 VACATION LEAVE EXPENSE | | 6,704.54 |
| | 512200 SICK LEAVE EXPENSE | | 3,342.30 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 717.13 |
| | 515100 RETIREMENT PLANS EXPENSE | | 3,637.62 |
| | 515200 FICA EXPENSE | | 3,532.67 |
| | 515400 LIFE & ACCIDENT INS EXP | | 13.06 |
| | 515500 HEALTH INSURANCE EXPENSE | | 7,201.44 |
| | Major Account 510000 Total | | 62,965.26 |
| | 520000 Operating Expenses | | |
| | 522600 JOB APPLICANT EXPENSE | 25.00 | 25.00 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 37.00 | 37.00 |
| | 527600 REP & MAINT-HOUSE/INST E | 2,819.40 | 2,819.40 |
| | 531100 OFFICE SUPPLIES EXPENSE | 44.60 | 105.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 7,161.26 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,354.99 | 11,661.76 |
| | 533900 FOOD EXPENSE | 63,323.07 | 219,702.46 |
| | 533901 NUTRITIONAL SUPPLEMENTS | 3,728.28 | 14,159.30 |
| | 535101 MEDICAL SUPPLIES-OTHER | 26.76 | 336.18 |
| | Major Account 520000 Total | 71,305.58 | 255,335.00 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 10,654.98 |
| | Major Account 580000 Total | | 10,654.98 |
| | Fund 10000 Expenditures Total | 71,305.58 | 328,955.24 |
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 4,771.00 |
| | 511300 OVERTIME PAYMENTS | | 939.22 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 244.32 |
| | 512100 VACATION LEAVE EXPENSE | | 969.39 |
| | 512200 SICK LEAVE EXPENSE | | 369.63 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 172.98 |
| | 515100 RETIREMENT PLANS EXPENSE | | 559.08 |
| | 515200 FICA EXPENSE | | 468.41 |
| | 515400 LIFE & ACCIDENT INS EXP | | 2.86 |
| | 515500 HEALTH INSURANCE EXPENSE | | 4,435.20 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | | 12,932.09 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 15.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 99.00 |
| | 522101 STAFF LICENSE FEES | | 182.00 |
| | 522200 CONFERENCE REGISTRATION | | 130.00 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 148.00 |
| | 527400 REP & MAINT-DATA PROC | | 19.50 |
| | 527600 REP & MAINT-HOUSE/INST E | 220.30- | 2,589.28 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 96.35 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 733.04 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 42.57 |
| | 533100 HOUSEHOLD & INSTIT EXP | 379.69 | 14,581.68 |
| | 533900 FOOD EXPENSE | 133.89- | 168,815.43 |
| | 533901 NUTRITIONAL SUPPLEMENTS | | 9,080.68 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 44.23 |
| | Major Account 520000 Total | 25.50 | 196,576.76 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 3,981.89 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,203.99 |
| | Major Account 580000 Total | | 5,185.88 |
| | Fund 22529 Expenditures Total | 25.50 | 214,694.73 |
| 42543 EASTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 37,331.37 | 421,507.48 |
| | 511300 OVERTIME PAYMENTS | 7,467.16 | 90,630.09 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1,128.62 | 13,470.97 |
| | 512100 VACATION LEAVE EXPENSE | 1,956.42 | 21,401.78 |
| | 512200 SICK LEAVE EXPENSE | 464.86 | 14,783.46 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,943.25 | 22,832.97 |
| | 512500 FUNERAL LEAVE EXPENSE | | 936.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,696.26 | 42,913.57 |
| | 515200 FICA EXPENSE | 3,618.78 | 42,044.70 |
| | 515400 LIFE & ACCIDENT INS EXP | 16.80 | 187.78 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,763.16 | 106,120.12 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,224.00 |
| | Major Account 510000 Total | 66,386.68 | 778,053.82 |
| | 520000 Operating Expenses | | |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42543 EASTERN NEBR VETERAN HOME FED | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 124.00 |
| | 522600 JOB APPLICANT EXPENSE | | 326.56 |
| | 527600 REP & MAINT-HOUSE/INST E | 2,045.20 | 36,951.53 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 247.31 |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,951.83 | 11,629.94 |
| | 533900 FOOD EXPENSE | | 1,061.10 |
| | 547906 VERIFICATIONS | | 736.00 |
| | Major Account 520000 Total | 5,997.03 | 51,076.44 |
| | Fund 42543 Expenditures Total | 72,383.71 | 829,130.26 |
| | Subprogram Expenditures | 143,714.79 | 1,372,780.23 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 549100 LAUNDRY SERVICES | 8,421.48 | 31,891.68 |
| | Major Account 520000 Total | 8,421.48 | 31,891.68 |
| | Fund 10000 Expenditures Total | 8,421.48 | 31,891.68 |
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 387.12 |
| | 549100 LAUNDRY SERVICES | | 42,514.20 |
| | Major Account 520000 Total | | 42,901.32 |
| | Fund 22529 Expenditures Total | | 42,901.32 |
| 42543 EASTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | | 105.00 |
| | 549100 LAUNDRY SERVICES | | 26,229.24 |
| | Major Account 520000 Total | | 26,334.24 |
| | Fund 42543 Expenditures Total | | 26,334.24 |
| | Subprogram Expenditures | 8,421.48 | 101,127.24 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 17,873.35 |
| | 511300 OVERTIME PAYMENTS | | 136.94 |
| | 511400 ON CALL PAY | | 211.10 |
| | 512100 VACATION LEAVE EXPENSE | | 49.67 |
| | 512200 SICK LEAVE EXPENSE | | 12.38 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 562.55 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,121.25 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,495.21 |
| | 515200 FICA EXPENSE | | 1,377.11 |
| | 515400 LIFE & ACCIDENT INS EXP | | 3.96 |
| | 515500 HEALTH INSURANCE EXPENSE | | 6,144.00 |
| | Major Account 510000 Total | | 28,987.52 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 577.40 | 577.40 |
| | 524900 RENT EXP-DEPR SURCHARGE | 28,864.58 | 346,374.96 |
| | 527600 REP & MAINT-HOUSE/INST E | | 200.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 14.13 | 14.13 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 824.09 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 2,173.78 |
| | 552102 MEMBERS WAGES | | 47.25 |
| | Major Account 520000 Total | 29,456.11 | 350,211.61 |
| | Fund 10000 Expenditures Total | 29,456.11 | 379,199.13 |
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,868.40 | 86,532.32 |
| | 511300 OVERTIME PAYMENTS | 453.81 | 2,806.64 |
| | 511400 ON CALL PAY | 527.27 | 3,640.04 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 19.05 |
| | 511800 COMPENSATORY TIME PAID | | 17.78 |
| | 512100 VACATION LEAVE EXPENSE | 226.60 | 2,536.17 |
| | 512200 SICK LEAVE EXPENSE | | 1,277.53 |
| | 512300 HOLIDAY LEAVE EXPENSE | 531.31 | 5,188.13 |
| | 512400 MILITARY LEAVE EXPENSE | | 3,090.34 |
| | 512500 FUNERAL LEAVE EXPENSE | | 125.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 869.19 | 7,880.06 |
| | 515200 FICA EXPENSE | 758.94 | 7,188.54 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.80 | 33.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,306.16 | 35,289.54 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 18,546.48 | 155,624.64 |
| | 520000 Operating Expenses | | |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 37.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 400.14 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,633.10 |
| | 532270 WIRELESS PHONE EQUIP | | 8.68 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 2,247.15 |
| | Major Account 520000 Total | | 4,326.07 |
| | Fund 22529 Expenditures Total | 18,546.48 | 159,950.71 |
| 42543 EASTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,330.61 | 36,098.30 |
| | 511300 OVERTIME PAYMENTS | 105.01 | 2,236.20 |
| | 511400 ON CALL PAY | 135.20 | 2,789.79 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 184.20 |
| | 512100 VACATION LEAVE EXPENSE | | 4,516.86 |
| | 512200 SICK LEAVE EXPENSE | 104.12 | 4,565.58 |
| | 512300 HOLIDAY LEAVE EXPENSE | 128.14 | 1,665.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 209.90 | 3,898.00 |
| | 515200 FICA EXPENSE | 202.08 | 3,834.02 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 13.44 |
| | 515500 HEALTH INSURANCE EXPENSE | 557.88 | 6,694.56 |
| | Major Account 510000 Total | 3,773.90 | 66,496.79 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 3,174.35 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 19.63 |
| | 547906 VERIFICATIONS | | 160.25 |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 54,273.54 | 651,282.48 |
| | Major Account 520000 Total | 54,273.54 | 654,636.71 |
| | Fund 42543 Expenditures Total | 58,047.44 | 721,133.50 |
| | Subprogram Expenditures | 106,050.03 | 1,260,283.34 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 14,847.89 |
| | 511300 OVERTIME PAYMENTS | | 394.79 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 48.00 |
| | 512100 VACATION LEAVE EXPENSE | | 818.92 |
| | 512200 SICK LEAVE EXPENSE | | 3,138.86 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 462.22 |
| | 512700 INJURY LEAVE EXPENSE | | 781.28 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,534.45 |
| | 515200 FICA EXPENSE | | 1,482.32 |
| | 515400 LIFE & ACCIDENT INS EXP | | 6.89 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,809.30 |
| | Major Account 510000 Total | | 25,324.92 |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,453.05 | 16,337.03 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 118.39 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 990.00 |
| | Major Account 520000 Total | 2,453.05 | 17,445.42 |
| | Fund 10000 Expenditures Total | 2,453.05 | 42,770.34 |
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,643.85 | 56,569.54 |
| | 511300 OVERTIME PAYMENTS | 394.57 | 8,877.55 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 97.62 | 1,345.65 |
| | 512100 VACATION LEAVE EXPENSE | 215.42 | 4,097.11 |
| | 512200 SICK LEAVE EXPENSE | | 3,855.55 |
| | 512300 HOLIDAY LEAVE EXPENSE | 328.70 | 3,475.62 |
| | 512500 FUNERAL LEAVE EXPENSE | 380.59 | 1,630.67 |
| | 515100 RETIREMENT PLANS EXPENSE | 528.70 | 5,979.25 |
| | 515200 FICA EXPENSE | 464.94 | 5,295.08 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 30.24 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,776.40 | 31,238.25 |
| | Major Account 510000 Total | 10,833.67 | 122,394.51 |
| | 520000 Operating Expenses | | |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 74.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 2,118.73 |
| | 531100 OFFICE SUPPLIES EXPENSE | | .73 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,645.99 | 26,978.38 |
| | 549200 JANITORIAL/SECURITY SRVS | | 6,826.13 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 2,645.99 | 35,997.97 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 7,467.88 |
| | Major Account 580000 Total | | 7,467.88 |
| | Fund 22529 Expenditures Total | 13,479.66 | 165,860.36 |
| 42543 EASTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,574.20 | 120,531.87 |
| | 511200 TEMPORARY SALARIES-WAGE | | 1,467.30 |
| | 511300 OVERTIME PAYMENTS | 1,767.72 | 16,396.98 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 4.80 |
| | 512100 VACATION LEAVE EXPENSE | 490.80 | 6,637.07 |
| | 512200 SICK LEAVE EXPENSE | 1,981.32 | 15,574.81 |
| | 512300 HOLIDAY LEAVE EXPENSE | 758.72 | 7,152.12 |
| | 512500 FUNERAL LEAVE EXPENSE | | 521.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,315.86 | 12,479.90 |
| | 515200 FICA EXPENSE | 1,244.61 | 12,079.30 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.64 | 69.43 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,183.24 | 28,439.47 |
| | Major Account 510000 Total | 23,325.11 | 221,354.45 |
| | 520000 Operating Expenses | | |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 110.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 763.35 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 5.95 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,046.03 |
| | 547906 VERIFICATIONS | | 561.45 |
| | Major Account 520000 Total | | 2,486.78 |
| | Fund 42543 Expenditures Total | 23,325.11 | 223,841.23 |
| | Subprogram Expenditures | 39,257.82 | 432,471.93 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 957.14 | 25,117.55 |
| | 533100 HOUSEHOLD & INSTIT EXP | 23,518.89 | 159,855.09 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 368.52- | 18,310.83 |
| | 533901 NUTRITIONAL SUPPLEMENTS | 1,741.98 | 3,421.72 |
| | 535100 MEDICAL SUPPLIES | 639.89- | 2,806.56 |
| | 535101 MEDICAL SUPPLIES-OTHER | 18,452.31- | 86,758.45- |
| | Fund 10000 Expenditures Total | 6,757.29 | 122,753.30 |
| | Fund 10000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 66,816.48- | 127,065.23- |
| | Major Account 800000 Total | 66,816.48- | 127,065.23- |
| | Fund 10000 Expenditures Total | 66,816.48- | 127,065.23- |
| | Subprogram Expenditures | 6,757.29 | 122,753.30 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 30,235.68 |
| | 511300 OVERTIME PAYMENTS | | 770.06 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 46.05 |
| | 512100 VACATION LEAVE EXPENSE | | 2,528.22 |
| | 512200 SICK LEAVE EXPENSE | | 134.36 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 848.44 |
| | 515100 RETIREMENT PLANS EXPENSE | | 2,588.02 |
| | 515200 FICA EXPENSE | | 2,476.43 |
| | 515400 LIFE & ACCIDENT INS EXP | | 6.66 |
| | 515500 HEALTH INSURANCE EXPENSE | | 7,585.22 |
| | Major Account 510000 Total | | 47,219.14 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 35.82 | 35.82 |
| | 527200 REP & MAINT-MOTOR VEHICL | 32.95 | 32.95 |
| | 527600 REP & MAINT-HOUSE/INST E | | 128.64 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 326.04 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,535.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 959.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 42.69 | 217.20 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | | 14.88 |
| | 533900 FOOD EXPENSE | 252.22 | 485.93 |
| | Major Account 520000 Total | 363.68 | 3,735.46 |
| | Fund 10000 Expenditures Total | 363.68 | 50,954.60 |
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,520.99 | 31,913.99 |
| | 511300 OVERTIME PAYMENTS | 6.61 | 648.07 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 18.45 |
| | 512100 VACATION LEAVE EXPENSE | 145.56 | 2,887.55 |
| | 512200 SICK LEAVE EXPENSE | 145.56 | 825.21 |
| | 512300 HOLIDAY LEAVE EXPENSE | 199.29 | 1,968.27 |
| | 515100 RETIREMENT PLANS EXPENSE | 300.87 | 2,865.05 |
| | 515200 FICA EXPENSE | 239.59 | 2,169.95 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.44 | 12.82 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,487.96 | 15,262.92 |
| | Major Account 510000 Total | 6,047.87 | 58,572.28 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 24.75 | 395.70 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| | 520000 Operating Expenses | | |
| | 522101 STAFF LICENSE FEES | | 75.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 4,263.68 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 352.50 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 109.66 |
| | 533900 FOOD EXPENSE | | 1,894.78 |
| | 534600 ED & RECREATIONAL SUP EX | 515.00 | 7,025.85 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 838.14 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,500.00 | 19,470.00 |
| | 559100 OTHER OPERATING EXP | | 120.00- |
| | Major Account 520000 Total | 2,039.75 | 34,305.31 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 259.15 |
| | Major Account 570000 Total | | 259.15 |
| | Fund 22529 Expenditures Total | 8,087.62 | 93,136.74 |
| 42543 EASTERN NEBR VETERAN HOME FED | | | |
| | Expenditures | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,547.83 | 83,544.63 |
| | 511300 OVERTIME PAYMENTS | 30.15 | 1,154.84 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 22.65 | 157.95 |
| | 512100 VACATION LEAVE EXPENSE | 247.76 | 4,565.03 |
| | 512200 SICK LEAVE EXPENSE | 1,184.03 | 8,346.57 |
| | 512300 HOLIDAY LEAVE EXPENSE | 475.32 | 5,103.95 |
| | 512500 FUNERAL LEAVE EXPENSE | | 448.41 |
| | 515100 RETIREMENT PLANS EXPENSE | 711.93 | 7,736.65 |
| | 515200 FICA EXPENSE | 606.24 | 6,564.84 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 27.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,620.22 | 38,450.02 |
| | Major Account 510000 Total | 14,449.01 | 156,100.45 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 195.46 |
| | 521500 PUBLICATION & PRINT EXP | | 36.00 |
| | 522200 CONFERENCE REGISTRATION | | 345.95 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 6.53 |
| | 533900 FOOD EXPENSE | | 539.39 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,591.73 |
| | 547906 VERIFICATIONS | | 204.25 |
| | 552102 MEMBERS WAGES | 70.00 | 737.29 |
| | Major Account 520000 Total | 70.00 | 3,656.60 |

Secure Version - Prior Month
As of June 30, 2018

Agency Number028DEPT OF VETERANS AFFAIRS
Program Number522EASTERN NEBRASKA VETS HOME
Agency Subprogram068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 42543EASTERN NEBR VETERAN HOME FED | | | |
| | 520000Operating Expenses | | |
| | Fund 42543 Expenditures Total | 14,519.01 | 159,757.05 |
| | Subprogram Expenditures | 22,970.31 | 303,848.39 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 37,793.57 |
| | 511300 OVERTIME PAYMENTS | | 946.55 |
| | 512100 VACATION LEAVE EXPENSE | | 4,079.04 |
| | 512200 SICK LEAVE EXPENSE | | 3,798.84 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 1,264.36 |
| | 515100 RETIREMENT PLANS EXPENSE | | 3,585.48 |
| | 515200 FICA EXPENSE | | 3,241.69 |
| | 515400 LIFE & ACCIDENT INS EXP | | 12.63 |
| | 515500 HEALTH INSURANCE EXPENSE | | 18,345.97 |
| | Major Account 510000 Total | | 73,068.13 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 353.44 | 353.44 |
| | 521500 PUBLICATION & PRINT EXP | 68.00 | 68.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 6.76 | 6.76 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 214.00 |
| | 535101 MEDICAL SUPPLIES-OTHER | 38.76 | 256.60 |
| | Major Account 520000 Total | 466.96 | 898.80 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 4,658.14 |
| | Major Account 580000 Total | | 4,658.14 |
| | Fund 10000 Expenditures Total | 466.96 | 78,625.07 |
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,399.97 | 178,892.71 |
| | 511300 OVERTIME PAYMENTS | 71.74 | 5,258.78 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 639.56 |
| | 512100 VACATION LEAVE EXPENSE | 2,209.74 | 13,310.46 |
| | 512200 SICK LEAVE EXPENSE | 705.44 | 9,434.32 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,013.55 | 10,464.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,452.71 | 16,323.96 |
| | 515200 FICA EXPENSE | 1,372.98 | 15,775.99 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.80 | 43.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,658.36 | 38,442.91 |
| | 516400 UNEMPLOY COMP INS EXPENSE | | 2,366.00 |
| | Major Account 510000 Total | 26,889.29 | 290,951.87 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 289.00 |
| | 522200 CONFERENCE REGISTRATION | | 55.00 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| | 520000 Operating Expenses | | |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 74.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | 754.18 | 8,940.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 19.94 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,189.66 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 42.57 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 33.81 |
| | 534600 ED & RECREATIONAL SUP EX | | 3,509.28 |
| | 535100 MEDICAL SUPPLIES | | 1,299.81 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 8,967.23 |
| | 547100 EDUCATIONAL SERVICES | | 2,400.00 |
| | Major Account 520000 Total | 754.18 | 27,820.30 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,589.31 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 155.69 |
| | Major Account 570000 Total | | 1,745.00 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,203.99 |
| | Major Account 580000 Total | | 1,203.99 |
| | Fund 22529 Expenditures Total | 27,643.47 | 321,721.16 |
| 42543 EASTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,926.98 | 193,932.68 |
| | 511300 OVERTIME PAYMENTS | 1,947.01 | 25,415.04 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 483.75 | 6,736.99 |
| | 512100 VACATION LEAVE EXPENSE | 1,180.66 | 10,744.83 |
| | 512200 SICK LEAVE EXPENSE | 611.95 | 3,232.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 812.32 | 9,984.95 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,419.94 | 18,780.85 |
| | 515200 FICA EXPENSE | 1,359.82 | 18,079.20 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 36.43 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,659.50 | 32,814.71 |
| | Major Account 510000 Total | 24,404.81 | 319,757.92 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 2,028.41 |
| | 522100 DUES & SUBSCRIPTION EXP | | 110.00 |
| | 522200 CONFERENCE REGISTRATION | | 992.00 |
| | 522600 JOB APPLICANT EXPENSE | | 376.56 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 1,550.00 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42543 EASTERN NEBR VETERAN HOME FED | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 8.87 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 30.76 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 78.87 |
| | 547906 VERIFICATIONS | | 144.25 |
| | Major Account 520000 Total | | 5,319.72 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 31.31 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 148.74 |
| | Major Account 570000 Total | | 180.05 |
| | Fund 42543 Expenditures Total | 24,404.81 | 325,257.69 |
| | Subprogram Expenditures | 52,515.24 | 725,603.92 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 136.88 | 136.88 |
| | 526100 REP & MAINT-REAL PROPERT | | 2,863.90 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 20,438.03 |
| | 531100 OFFICE SUPPLIES EXPENSE | 7.79 | 7.79 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 32,890.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 436.66 | 829.91 |
| | 535100 MEDICAL SUPPLIES | 1,635.22 | 1,635.22 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 1,961.97 |
| | Major Account 520000 Total | 2,216.55 | 60,763.70 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 6.00 | 6.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 49.05 | 49.05 |
| | Major Account 570000 Total | 55.05 | 55.05 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 122,750.00 |
| | Major Account 580000 Total | | 122,750.00 |
| | Fund 10000 Expenditures Total | 2,271.60 | 183,568.75 |
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,699.05 | 23,238.15 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 2.40 |
| | 512100 VACATION LEAVE EXPENSE | 339.81 | 1,069.00 |
| | 512200 SICK LEAVE EXPENSE | 113.27 | 1,065.48 |
| | 512300 HOLIDAY LEAVE EXPENSE | 113.27 | 1,245.97 |
| | 515100 RETIREMENT PLANS EXPENSE | 169.64 | 1,995.23 |
| | 515200 FICA EXPENSE | 156.54 | 1,868.85 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 9.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 315.52 | 3,155.20 |
| | Major Account 510000 Total | 2,908.06 | 33,649.88 |
| | 520000 Operating Expenses | | |
| | 522101 STAFF LICENSE FEES | | 40.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 10,800.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 116.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 304.56 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 791.09 |
| | 535100 MEDICAL SUPPLIES | 13,158.62 | 146,391.48 |
| | 535101 MEDICAL SUPPLIES-OTHER | 319.04 | 1,650.24 |
| | Major Account 520000 Total | 13,477.66 | 160,093.37 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| | 520000 Operating Expenses | | |
| | Fund 22529 Expenditures Total | 16,385.72 | 193,743.25 |
| 42543 EASTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,700.18 | 111,814.13 |
| | 512100 VACATION LEAVE EXPENSE | | 915.80 |
| | 512200 SICK LEAVE EXPENSE | | 114.48 |
| | 512300 HOLIDAY LEAVE EXPENSE | 457.90 | 5,490.27 |
| | 512500 FUNERAL LEAVE EXPENSE | | 629.61 |
| | 515100 RETIREMENT PLANS EXPENSE | 685.74 | 8,907.86 |
| | 515200 FICA EXPENSE | 651.55 | 8,512.24 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,120.06 | 13,440.72 |
| | Major Account 510000 Total | 11,616.39 | 149,836.63 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 2,770.66 |
| | 522100 DUES & SUBSCRIPTION EXP | | 625.00 |
| | 522101 STAFF LICENSE FEES | | 178.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 4.54 |
| | 535100 MEDICAL SUPPLIES | | 138,237.13 |
| | 547906 VERIFICATIONS | | 68.50 |
| | Major Account 520000 Total | | 141,883.83 |
| | Fund 42543 Expenditures Total | 11,616.39 | 291,720.46 |
| | Subprogram Expenditures | 30,273.71 | 669,032.46 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 53,870.07 |
| | 511300 OVERTIME PAYMENTS | | 2,225.83 |
| | 511400 ON CALL PAY | | 1,747.75 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 149.38 |
| | 512100 VACATION LEAVE EXPENSE | | 1,881.63 |
| | 512200 SICK LEAVE EXPENSE | | 937.83 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 1,503.23 |
| | 515100 RETIREMENT PLANS EXPENSE | | 4,666.27 |
| | 515200 FICA EXPENSE | | 4,479.17 |
| | 515400 LIFE & ACCIDENT INS EXP | | 9.37 |
| | 515500 HEALTH INSURANCE EXPENSE | | 8,675.86 |
| | Major Account 510000 Total | | 80,146.39 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 251.41 | 251.41 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 304.43 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 566.11 |
| | 544800 AMBULANCE SERVICES | 421.64 | 878.88 |
| | 547906 VERIFICATIONS | 39.00 | 39.00 |
| | Major Account 520000 Total | 712.05 | 2,039.83 |
| | Fund 10000 Expenditures Total | 712.05 | 82,186.22 |
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 249.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 100.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 23.95 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 4.07 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 42.57 |
| | 534600 ED & RECREATIONAL SUP EX | | 138.90 |
| | 535100 MEDICAL SUPPLIES | | 738.89 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 359.47 |
| | 538100 VEHICLE & EQUIP SUP EXP | 568.15 | 5,601.62 |
| | 544800 AMBULANCE SERVICES | | 475.00 |
| | 544900 DENTAL SERVICES | | 1,800.00 |
| | Major Account 520000 Total | 568.15 | 9,533.47 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 131.44 |
| | 573100 STATE-OWNED TRANSPORT | | 49.91 |
| | Major Account 570000 Total | | 181.35 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,203.99 |
| | Major Account 580000 Total | | 1,203.99 |
| | Fund 22529 Expenditures Total | 568.15 | 10,918.81 |
| 42543 EASTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,687.33 | 182,747.84 |
| | 511300 OVERTIME PAYMENTS | 548.80 | 7,321.35 |
| | 511400 ON CALL PAY | | 1,563.78 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 12.75 | 403.60 |
| | 512100 VACATION LEAVE EXPENSE | 804.34 | 9,595.33 |
| | 512200 SICK LEAVE EXPENSE | 161.47 | 3,691.79 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,034.56 | 10,638.26 |
| | 512500 FUNERAL LEAVE EXPENSE | | 427.26 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,591.20 | 16,203.43 |
| | 515200 FICA EXPENSE | 1,537.72 | 14,364.40 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.78 | 36.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,526.49 | 22,362.43 |
| | Major Account 510000 Total | 26,908.44 | 269,356.03 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 1,768.18 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 2,722.37 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 115.13 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 2.18 |
| | 544900 DENTAL SERVICES | | 23,800.00 |
| | 547906 VERIFICATIONS | | 81.00 |
| | Major Account 520000 Total | | 28,488.86 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 93.00 |
| | 573100 STATE-OWNED TRANSPORT | | 380.00 |
| | Major Account 570000 Total | | 473.00 |
| | Fund 42543 Expenditures Total | 26,908.44 | 298,317.89 |
| | Subprogram Expenditures | 28,188.64 | 391,422.92 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 12,602.05 |
| | 511300 OVERTIME PAYMENTS | | 462.27 |
| | 512100 VACATION LEAVE EXPENSE | | 1,200.27 |
| | 512200 SICK LEAVE EXPENSE | | 765.02 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 379.72 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,153.84 |
| | 515200 FICA EXPENSE | | 1,137.12 |
| | 515400 LIFE & ACCIDENT INS EXP | | 3.31 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,592.48 |
| | Major Account 510000 Total | | 19,296.08 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 95.00 | 95.00 |
| | Major Account 520000 Total | 95.00 | 95.00 |
| | Fund 10000 Expenditures Total | 95.00 | 19,391.08 |
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,670.06 | 60,284.95 |
| | 511300 OVERTIME PAYMENTS | 168.75 | 973.34 |
| | 512100 VACATION LEAVE EXPENSE | 261.72 | 4,993.32 |
| | 512200 SICK LEAVE EXPENSE | 480.58 | 4,279.16 |
| | 512300 HOLIDAY LEAVE EXPENSE | 340.31 | 3,703.89 |
| | 515100 RETIREMENT PLANS EXPENSE | 518.28 | 5,558.60 |
| | 515200 FICA EXPENSE | 478.50 | 5,108.89 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 19.73 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,101.62 | 23,626.96 |
| | Major Account 510000 Total | 10,021.74 | 108,548.84 |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 57.11 |
| | 552103 MEMBERS LOSSES | | 862.01 |
| | Major Account 520000 Total | | 919.12 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 269.55 |
| | Major Account 570000 Total | | 269.55 |
| | Fund 22529 Expenditures Total | 10,021.74 | 109,737.51 |
| 42543 EASTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,314.19 | 53,190.84 |
| | 512100 VACATION LEAVE EXPENSE | 44.63 | 4,808.12 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42543 EASTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 512200 SICK LEAVE EXPENSE | 163.64 | 995.54 |
| | 512300 HOLIDAY LEAVE EXPENSE | 238.02 | 2,856.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 356.46 | 4,631.33 |
| | 515200 FICA EXPENSE | 321.03 | 4,213.78 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,639.72 | 19,676.64 |
| | Major Account 510000 Total | 7,078.65 | 90,384.01 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 422.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 2.18 |
| | Major Account 520000 Total | | 424.18 |
| | Fund 42543 Expenditures Total | 7,078.65 | 90,808.19 |
| | Subprogram Expenditures | 17,195.39 | 219,936.78 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 43,154.62 |
| | 511300 OVERTIME PAYMENTS | | 1,388.45 |
| | 512100 VACATION LEAVE EXPENSE | | 3,632.60 |
| | 512200 SICK LEAVE EXPENSE | | 3,073.76 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 2,514.87 |
| | 515100 RETIREMENT PLANS EXPENSE | | 4,196.54 |
| | 515200 FICA EXPENSE | | 3,886.01 |
| | 515400 LIFE & ACCIDENT INS EXP | | 12.75 |
| | 515500 HEALTH INSURANCE EXPENSE | | 10,817.90 |
| | Major Account 510000 Total | | 72,677.50 |
| | Fund 22529 Expenditures Total | | 72,677.50 |
| | Subprogram Expenditures | | 72,677.50 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,894.06- |
| | Major Account 480000 Total | | 1,894.06- |
| | Fund 10000 Revenue Total | | 1,894.06- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 31,094.93 |
| | 511300 OVERTIME PAYMENTS | | 266.12 |
| | 512100 VACATION LEAVE EXPENSE | | 2,516.26 |
| | 512200 SICK LEAVE EXPENSE | | 1,896.42 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 1,129.62 |
| | 515100 RETIREMENT PLANS EXPENSE | | 2,763.36 |
| | 515200 FICA EXPENSE | | 2,676.93 |
| | 515400 LIFE & ACCIDENT INS EXP | | 4.29 |
| | 515500 HEALTH INSURANCE EXPENSE | | 4,406.26 |
| | Major Account 510000 Total | | 46,754.19 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 4.57 |
| | 521300 FREIGHT EXPENSE | 19.28 | 19.28 |
| | 521400 CIO CHARGES | 8,413.82 | 8,498.18 |
| | 521500 PUBLICATION & PRINT EXP | | 19,789.44 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 37.00 | 1,073.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 938.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 27,549.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 6.94 | 1,730.94 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 37,341.34 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 27.64 | 1,030.81 |
| | 533100 HOUSEHOLD & INSTIT EXP | 4.54 | 433.05 |
| | 534500 AGRICULTURAL SUPPLIES EX | 145.86 | 145.86 |
| | 547906 VERIFICATIONS | 19.00 | 520.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 3,230.00 | 3,230.00 |
| | 548700 REFUSE/RECYCLING | 151.25 | 151.25 |
| | 549200 JANITORIAL/SECURITY SRVS | 14,415.64 | 14,415.64 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 23,131.00 |
| | 555510 SAAS SUBSCRIPTION FEES | 8,224.11 | 8,224.11 |
| | 555540 SAAS MAINTENANCE | | 15,111.14 |
| | Major Account 520000 Total | 34,695.08 | 163,336.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 546.00 |
| | Major Account 570000 Total | | 546.00 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 10,334.97 |
| | 583410 SERVER EQUIP | | 21,879.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 3,875.00 | 4,834.55 |
| | 583760 CUSTOMIZED LICENSE FEES | 8,224.11- | |
| | Major Account 580000 Total | 4,349.11- | 37,048.52 |
| | Fund 10000 Expenditures Total | 30,345.97 | 247,685.32 |
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471116 MEAL & LNDRY-OTHER FAC | 1,203.96- | 14,720.07- |
| | 471120 MTNCE-INSURANCE | 772.49- | 3,037.62- |
| | 471147 MAINTENANCE OF RESIDENTS | 251,782.13- | 3,000,961.33- |
| | 474100 GENERAL BUSINESS FEES | 1.83- | 20.48- |
| | Major Account 470000 Total | 253,760.41- | 3,018,739.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,314.98- | 27,761.02- |
| | 483200 BUILDING & SPACE RENTAL | 582.17- | 6,403.87- |
| | Major Account 480000 Total | 1,897.15- | 34,164.89- |
| | Fund 22529 Revenue Total | 255,657.56- | 3,052,904.39- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,121.98 | 123,171.02 |
| | 511300 OVERTIME PAYMENTS | 203.06 | 1,670.54 |
| | 512100 VACATION LEAVE EXPENSE | 401.76 | 12,531.70 |
| | 512200 SICK LEAVE EXPENSE | 514.76 | 16,417.97 |
| | 512300 HOLIDAY LEAVE EXPENSE | 265.18 | 7,098.61 |
| | 515100 RETIREMENT PLANS EXPENSE | 412.35 | 11,874.67 |
| | 515200 FICA EXPENSE | 416.11 | 11,213.82 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 39.66 |
| | 515500 HEALTH INSURANCE EXPENSE | | 23,072.33 |
| | 516500 WORKERS COMP PREMIUMS | | 88,598.56 |
| | Major Account 510000 Total | 6,337.12 | 295,688.88 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 16,269.31 | 97,716.45 |
| | 521500 PUBLICATION & PRINT EXP | | 1,253.98 |
| | 521800 CASH SHORT ADJUSTMENT | | 10.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 12,076.50 |
| | 522600 JOB APPLICANT EXPENSE | | 825.45 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 1,776.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 31.11 | 2,188.88 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 3,301.32 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 500.00 |
| | 527400 REP & MAINT-DATA PROC | | 310.90 |
| | 527600 REP & MAINT-HOUSE/INST E | 33,228.00 | 33,228.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 129.96 |
| | 527990 RADIO EQUIP REPAIR & MAINT | | 505.51 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,809.61 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 4,521.16 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 830.51 |
| | 532270 WIRELESS PHONE EQUIP | | 9.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 2,031.66 |
| | 533900 FOOD EXPENSE | | 188.89 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 1,201.53 |
| | 534600 ED & RECREATIONAL SUP EX | | 85.00 |
| | 541400 HRMS ASSESSMENT | | 1,891.51 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 9,002.50 |
| | 549200 JANITORIAL/SECURITY SRVS | | 135,687.40 |
| | 555340 COTS MAINTENANCE | | 450.00 |
| | 556100 INSURANCE EXPENSE | 1,166.20 | 3,487.16 |
| | Major Account 520000 Total | 50,694.62 | 315,019.87 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,398.83 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 474.37 |
| | Major Account 570000 Total | | 1,873.20 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 3,611.97 |
| | Major Account 580000 Total | | 3,611.97 |
| | Fund 22529 Expenditures Total | 57,031.74 | 616,193.92 |
| 42543 EASTERN NEBR VETERAN HOME FED | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 465125 PHARMACY DRUG REIMBURSEMENT | | 3,936.15- |
| | Major Account 460000 Total | | 3,936.15- |
| | 470000 Revenues - Sales & Charges | | |
| | 471125 70+ COMP NURSING PER DIEM | 424,170.54- | 4,809,407.01- |
| | 471127 MEDICARE B | 1,459.45- | 13,707.43- |
| | Major Account 470000 Total | 425,629.99- | 4,823,114.44- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,492.23- | 66,979.10- |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42543 EASTERN NEBR VETERAN HOME FED | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 4,492.23- | 66,979.10- |
| | Fund 42543 Revenue Total | 430,122.22- | 4,894,029.69- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,734.87 | 188,521.80 |
| | 511300 OVERTIME PAYMENTS | | 846.12 |
| | 512100 VACATION LEAVE EXPENSE | 923.18 | 15,189.05 |
| | 512200 SICK LEAVE EXPENSE | | 4,825.16 |
| | 512300 HOLIDAY LEAVE EXPENSE | 423.31 | 9,423.23 |
| | 515100 RETIREMENT PLANS EXPENSE | 979.54 | 16,384.15 |
| | 515200 FICA EXPENSE | 891.47 | 15,591.01 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 48.51 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,101.62 | 24,410.84 |
| | Major Account 510000 Total | 17,057.83 | 275,239.87 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1,500.00 |
| | 521300 FREIGHT EXPENSE | | 175.76 |
| | 521400 CIO CHARGES | | 15,301.38 |
| | 521500 PUBLICATION & PRINT EXP | 710.67 | 3,629.24 |
| | 522100 DUES & SUBSCRIPTION EXP | | 150.00 |
| | 522101 STAFF LICENSE FEES | | 110.00 |
| | 522200 CONFERENCE REGISTRATION | | 316.00 |
| | 522600 JOB APPLICANT EXPENSE | | 175.45 |
| | 523000 VOLUNTEER EXPENSES | | 347.08 |
| | 524700 RENT EXP-OTHER REAL PROP | | 199.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 1,080.00 |
| | 526100 REP & MAINT-REAL PROPERT | 13,000.00 | 23,704.99 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 4,663.28 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 109.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 130.59 |
| | 533900 FOOD EXPENSE | | 46.99 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 3,306.50 |
| | 541400 HRMS ASSESSMENT | | 5,841.50 |
| | 547100 EDUCATIONAL SERVICES | | 4,600.92 |
| | 547906 VERIFICATIONS | | 108.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 10,130.00 |
| | 548700 REFUSE/RECYCLING | | 1,478.50 |
| | 552102 MEMBERS WAGES | | 68.25 |
| | 555100 DATA PROC SOFTW LIC FEE | | 565.29 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 42543 EASTERN NEBR VETERAN HOME FED | | | |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 4,679.71 |
| | Major Account 520000 Total | 13,710.67 | 82,417.43 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 455.31 |
| | 573100 STATE-OWNED TRANSPORT | | 664.31 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 335.79 |
| | Major Account 570000 Total | | 1,455.41 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 4,852.00 |
| | Major Account 580000 Total | | 4,852.00 |
| | Fund 42543 Expenditures Total | 30,768.50 | 363,964.71 |
| | Subprogram Revenues | 685,779.78- | 7,948,828.14- |
| | Subprogram Expenditures | 118,146.21 | 1,227,843.95 |
| | Program Revenues | 685,779.78- | 7,948,828.14- |
| | Program Expenditures | 984,492.78 | 11,895,071.41 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 68220 CANTEEN GRAND ISLAND VET HOME | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 946.42- | 10,468.28- |
| | 483400 OTHER RENTAL REVENUE | | 1,372.00- |
| | 484100 OPERATING DONATIONS & CO | 3,881.38- | 21,247.97- |
| | Major Account 480000 Total | 4,827.80- | 33,088.25- |
| | Fund 68220 Revenue Total | 4,827.80- | 33,088.25- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,071.20 |
| | 523000 VOLUNTEER EXPENSES | | 251.50 |
| | 533900 FOOD EXPENSE | 50.92 | 236.83 |
| | 534600 ED & RECREATIONAL SUP EX | 906.54 | 15,570.40 |
| | 534900 MISCELLANEOUS SUP EXP | | 21.74 |
| | 534901 SUPPLIES FOR RESALE | 55.96 | 55.96 |
| | 547100 EDUCATIONAL SERVICES | | 268.50 |
| | Major Account 520000 Total | 1,013.42 | 17,476.13 |
| | Fund 68220 Expenditures Total | 1,013.42 | 17,476.13 |
| 68221 CANTEEN NORFOLK VETERAN HOME | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | .04- | .71- |
| | Major Account 470000 Total | .04- | .71- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 291.92- | 3,109.14- |
| | Major Account 480000 Total | 291.92- | 3,109.14- |
| | Fund 68221 Revenue Total | 291.96- | 3,109.85- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 17.98 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,500.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 61.88 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 355.36 |
| | 533100 HOUSEHOLD & INSTIT EXP | 71.44 | 3,571.46 |
| | 533900 FOOD EXPENSE | 772.48 | 7,005.47 |
| | 534600 ED & RECREATIONAL SUP EX | 250.00 | 1,323.97 |
| | 559100 OTHER OPERATING EXP | 44.78 | 370.07 |
| | Major Account 520000 Total | 1,138.70 | 14,206.19 |
| | Fund 68221 Expenditures Total | 1,138.70 | 14,206.19 |
| 68222 CANTEEN WESTERN NE VET HOME | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 2.50 |
| | Major Account 470000 Total | | 2.50 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 68222 CANTEEN WESTERN NE VET HOME | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 44.20- | 504.95- |
| | 484100 OPERATING DONATIONS & CO | 3,134.90- | 16,841.03- |
| | Major Account 480000 Total | 3,179.10- | 17,345.98- |
| | Fund 68222 Revenue Total | 3,179.10- | 17,343.48- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 356.20 |
| | 533900 FOOD EXPENSE | 385.89 | 7,314.73 |
| | 534600 ED & RECREATIONAL SUP EX | 468.52 | 9,325.79 |
| | Major Account 520000 Total | 854.41 | 16,996.72 |
| | Fund 68222 Expenditures Total | 854.41 | 16,996.72 |
| 68223 CANTEEN EASTERN NE VET HOME | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 188.20- | 2,390.20- |
| | 484100 OPERATING DONATIONS & CO | 501.00- | 13,296.13- |
| | Major Account 480000 Total | 689.20- | 15,686.33- |
| | Fund 68223 Revenue Total | 689.20- | 15,686.33- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 115.00 | 1,380.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 359.74 |
| | 526100 REP & MAINT-REAL PROPERT | | 142.01 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,311.98 |
| | 533900 FOOD EXPENSE | | 430.69 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 110.00 |
| | 534600 ED & RECREATIONAL SUP EX | 1,210.57 | 8,186.73 |
| | Major Account 520000 Total | 1,325.57 | 11,921.15 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 22,699.60 |
| | Major Account 580000 Total | | 22,699.60 |
| | Fund 68223 Expenditures Total | 1,325.57 | 34,620.75 |
| | Subprogram Revenues | 8,988.06- | 69,227.91- |
| | Subprogram Expenditures | 4,332.10 | 83,299.79 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|-------------------------------------|-----------------------------------|---------------|--------------|
| 68220 CANTEEN GRAND ISLAND VET HOME | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471116 MEAL & LNDRY-OTHER FAC | 1,625.00- | 1,625.00- |
| | 472100 SALE OF SUP & MAT | 6,562.50- | 82,143.35- |
| | 474100 GENERAL BUSINESS FEES | 2.78- | 46.61- |
| | Major Account 470000 Total | 8,190.28- | 83,814.96- |
| | 480000 Revenues - Miscellaneous | | |
| | 486400 CASH OVER ADJUSTMENT | 9.52- | 328.39- |
| | Major Account 480000 Total | 9.52- | 328.39- |
| | Fund 68220 Revenue Total | 8,199.80- | 84,143.35- |
| Expenditures | 520000 Operating Expenses | | |
| | 521800 CASH SHORT ADJUSTMENT | 43.50 | 311.34 |
| | 522100 DUES & SUBSCRIPTION EXP | | 404.20 |
| | 522800 E-COMMERCE OPER EXP | 106.81 | 1,187.22 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 381.61 |
| | 533900 FOOD EXPENSE | 500.00 | 29,671.36 |
| | 534901 SUPPLIES FOR RESALE | 1,711.81 | 26,632.56 |
| | 543200 IT CONSULTING-HARDWARE | 75.00 | 1,500.00 |
| | Major Account 520000 Total | 2,437.12 | 60,088.29 |
| | Fund 68220 Expenditures Total | 2,437.12 | 60,088.29 |
| 68221 CANTEEN NORFOLK VETERAN HOME | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 3,410.78- | 34,748.43- |
| | Major Account 470000 Total | 3,410.78- | 34,748.43- |
| | 480000 Revenues - Miscellaneous | | |
| | 483300 EQUIPMENT LEASE OR RENTA | | 158.74- |
| | 484100 OPERATING DONATIONS & CO | 6,263.80- | 27,381.33- |
| | Major Account 480000 Total | 6,263.80- | 27,540.07- |
| | Fund 68221 Revenue Total | 9,674.58- | 62,288.50- |
| Expenditures | 520000 Operating Expenses | | |
| | 522800 E-COMMERCE OPER EXP | 24.26 | 256.11 |
| | 527600 REP & MAINT-HOUSE/INST E | | 581.10 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 8.39 |
| | 534901 SUPPLIES FOR RESALE | 3,809.75 | 28,331.58 |
| | 543200 IT CONSULTING-HARDWARE | 75.00 | 750.00 |
| | Major Account 520000 Total | 3,909.01 | 29,927.18 |
| | Fund 68221 Expenditures Total | 3,909.01 | 29,927.18 |
| 68222 CANTEEN WESTERN NE VET HOME | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 1,363.68- | 16,493.60- |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|-----------------------------------|-----------------------------------|---------------|--------------|
| 68222 CANTEEN WESTERN NE VET HOME | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | .94- |
| | Major Account 470000 Total | 1,363.68- | 16,494.54- |
| | 480000 Revenues - Miscellaneous | | |
| | 486400 CASH OVER ADJUSTMENT | | 10.54- |
| | Major Account 480000 Total | | 10.54- |
| | Fund 68222 Revenue Total | 1,363.68- | 16,505.08- |
| Expenditures | 520000 Operating Expenses | | |
| | 522800 E-COMMERCE OPER EXP | | 72.85 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 14.21 |
| | 533900 FOOD EXPENSE | | 12.77 |
| | 534901 SUPPLIES FOR RESALE | 948.40 | 13,533.33 |
| | 543200 IT CONSULTING-HARDWARE | 75.00 | 1,500.00 |
| | Major Account 520000 Total | 1,023.40 | 15,133.16 |
| | Fund 68222 Expenditures Total | 1,023.40 | 15,133.16 |
| 68223 CANTEEN EASTERN NE VET HOME | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 3,584.75- | 37,194.41- |
| | 474100 GENERAL BUSINESS FEES | 2.52- | 24.67- |
| | Major Account 470000 Total | 3,587.27- | 37,219.08- |
| | 480000 Revenues - Miscellaneous | | |
| | 486400 CASH OVER ADJUSTMENT | 8.46- | 73.67- |
| | Major Account 480000 Total | 8.46- | 73.67- |
| | Fund 68223 Revenue Total | 3,595.73- | 37,292.75- |
| Expenditures | 510000 Personal Services | | |
| | 511300 OVERTIME PAYMENTS | | 244.02 |
| | Major Account 510000 Total | | 244.02 |
| | 520000 Operating Expenses | | |
| | 521800 CASH SHORT ADJUSTMENT | 2.98 | 21.31 |
| | 522800 E-COMMERCE OPER EXP | 48.16 | 447.49 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 194.00 |
| | 533100 HOUSEHOLD & INSTIT EXPENSE | | 61.48 |
| | 533900 FOOD EXPENSE | | 213.45 |
| | 534901 SUPPLIES FOR RESALE | 4,411.18 | 45,539.44 |
| | 543200 IT CONSULTING-HARDWARE | 75.00 | 1,500.00 |
| | Major Account 520000 Total | 4,537.32 | 47,977.17 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 545.49- |
| | Major Account 570000 Total | | 545.49- |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 68223 CANTEEN EASTERN NE VET HOME | | | |
| | 570000 Travel Expenses | | |
| | Fund 68223 Expenditures Total | <u>4,537.32</u> | <u>47,675.70</u> |
| | Subprogram Revenues | <u>22,833.79-</u> | <u>200,229.68-</u> |
| | Subprogram Expenditures | <u>11,906.85</u> | <u>152,824.33</u> |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 68220 CANTEEN GRAND ISLAND VET HOME | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 1,102.22- | 9,614.64- |
| | 474100 GENERAL BUSINESS FEES | 1.23- | 16.86- |
| | Major Account 470000 Total | 1,103.45- | 9,631.50- |
| | Fund 68220 Revenue Total | 1,103.45- | 9,631.50- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 55.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 270.20 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 391.34 |
| | 534600 ED & RECREATIONAL SUP EX | 247.50 | 2,269.22 |
| | 534800 CONST & MAINT SUP EXP | | 68.22 |
| | 534901 SUPPLIES FOR RESALE | 105.00 | 2,966.47 |
| | Major Account 520000 Total | 352.50 | 6,020.45 |
| | Fund 68220 Expenditures Total | 352.50 | 6,020.45 |
| | Subprogram Revenues | 1,103.45- | 9,631.50- |
| | Subprogram Expenditures | 352.50 | 6,020.45 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 68260 CDR MEMORIAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 432.20- | 4,847.92- |
| | Major Account 480000 Total | 432.20- | 4,847.92- |
| | Fund 68260 Revenue Total | 432.20- | 4,847.92- |
| | Subprogram Revenues | 432.20- | 4,847.92- |
| | Program Revenues | 33,357.50- | 283,937.01- |
| | Program Expenditures | 16,591.45 | 242,144.57 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484200 CAPITAL DONATIONS & CONTRIB | 850,000.00 | 3,300,000.00- |
| | Major Account 480000 Total | 850,000.00 | 3,300,000.00- |
| | Fund 38000 Revenue Total | 850,000.00 | 3,300,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PURCHASE | 26,368.75 | 39,175.89 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 7,432.59 |
| | 533100 HOUSEHOLD & INSTIT EXP | 28,386.07 | 29,137.93 |
| | 549200 JANITORIAL/SECURITY SRVS | 11,128.82 | 27,057.17 |
| | Major Account 520000 Total | 65,883.64 | 102,803.58 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 7,214.09 |
| | 587500 CIP - IMPROV TO BUILD | 3,061,704.65 | 16,134,416.44 |
| | Major Account 580000 Total | 3,061,704.65 | 16,141,630.53 |
| | Fund 38000 Expenditures Total | 3,127,588.29 | 16,244,434.11 |
| 42510 VA CONSTRUCTION REIMBURSEMENT | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 2,270,095.27- | 24,829,013.85- |
| | Major Account 460000 Total | 2,270,095.27- | 24,829,013.85- |
| | Fund 42510 Revenue Total | 2,270,095.27- | 24,829,013.85- |
| Expenditures | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PURCHASE | 47,130.59 | 48,001.66 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 4,002.16 |
| | 533100 HOUSEHOLD & INSTIT EXP | 95,743.56 | 95,743.56 |
| | 542500 ENG & ARCH SERVICES | 2,490.66 | 416,584.72 |
| | 548700 REFUSE/RECYCLING | 186.40 | 186.40 |
| | Major Account 520000 Total | 145,551.21 | 564,518.50 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 167,658.25 | 173,500.24 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 3,884.51 |
| | 587500 CIP - IMPROV TO BUILD | | 24,061,503.11 |
| | Major Account 580000 Total | 167,658.25 | 24,238,887.86 |
| | Fund 42510 Expenditures Total | 313,209.46 | 24,803,406.36 |
| | Subprogram Revenues | 1,420,095.27- | 28,129,013.85- |
| | Subprogram Expenditures | 3,440,797.75 | 41,047,840.47 |
| | Program Revenues | 1,420,095.27- | 28,129,013.85- |
| | Program Expenditures | 3,440,797.75 | 41,047,840.47 |

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number923WNVH-ASST LIV TO SKILLED NURSE

Agency Subprogram065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REPAIR & MAINT-REAL PROPERTY | | 97,778.25 |
| | Major Account 520000 Total | | 97,778.25 |
| | Fund 10000 Expenditures Total | | 97,778.25 |
| | Subprogram Expenditures | | 97,778.25 |
| | Program Expenditures | | 97,778.25 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 32280 VETERAN CEMETERY CONSTRUCTION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .64- | 339.37- |
| | Major Account 480000 Total | .64- | 339.37- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 98,289.29 |
| | Major Account 490000 Total | | 98,289.29 |
| | Fund 32280 Revenue Total | .64- | 97,949.92 |
| | Subprogram Revenues | .64- | 97,949.92 |
| | Program Revenues | .64- | 97,949.92 |
| | Agency Revenues | 5,026,949.09- | 58,571,082.66- |
| | Agency Expenditures | 8,393,952.49 | 101,835,572.18 |

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 303 ST AID-SM WTRSHED
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 25510 SMALL WATERSHED FLOOD CON | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,392.55- | 15,619.92- |
| | Major Account 480000 Total | 1,392.55- | 15,619.92- |
| | Fund 25510 Revenue Total | 1,392.55- | 15,619.92- |
| | Subprogram Revenues | 1,392.55- | 15,619.92- |
| | Program Revenues | 1,392.55- | 15,619.92- |

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 304 NEB WATER CONSER
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599300 1099-AID-INCOME | 358,272.41 | 1,928,029.47 |
| | Major Account 590000 Total | 358,272.41 | 1,928,029.47 |
| | Fund 10000 Expenditures Total | 358,272.41 | 1,928,029.47 |
| 25530 SOIL & WATER CONSERVATION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1.87- | 20.91- |
| | Major Account 480000 Total | 1.87- | 20.91- |
| | Fund 25530 Revenue Total | 1.87- | 20.91- |
| | Subprogram Revenues | 1.87- | 20.91- |
| | Subprogram Expenditures | 358,272.41 | 1,928,029.47 |
| | Program Revenues | 1.87- | 20.91- |
| | Program Expenditures | 358,272.41 | 1,928,029.47 |

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 25550 WATER WELL DECOMMISSION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 5,719.00- | 60,584.00- |
| | Major Account 470000 Total | 5,719.00- | 60,584.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 110.86- | 1,621.81- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 98,802.00 |
| | Major Account 480000 Total | 110.86- | 97,180.19 |
| | Fund 25550 Revenue Total | 5,829.86- | 36,596.19 |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 26,501.54 | 105,170.02 |
| | Major Account 590000 Total | 26,501.54 | 105,170.02 |
| | Fund 25550 Expenditures Total | 26,501.54 | 105,170.02 |
| | Subprogram Revenues | 5,829.86- | 36,596.19 |
| | Subprogram Expenditures | 26,501.54 | 105,170.02 |
| | Program Revenues | 5,829.86- | 36,596.19 |
| | Program Expenditures | 26,501.54 | 105,170.02 |

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 1,746,361.87 | 5,050,928.87 |
| | Major Account 590000 Total | 1,746,361.87 | 5,050,928.87 |
| | Fund 10000 Expenditures Total | 1,746,361.87 | 5,050,928.87 |
| 25520 RESOURCES DEVELOPMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,464.01- | 28,241.94- |
| | Major Account 480000 Total | 2,464.01- | 28,241.94- |
| | Fund 25520 Revenue Total | 2,464.01- | 28,241.94- |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 415,655.75 | 644,645.55 |
| | Major Account 590000 Total | 415,655.75 | 644,645.55 |
| | Fund 25520 Expenditures Total | 415,655.75 | 644,645.55 |
| | Subprogram Revenues | 2,464.01- | 28,241.94- |
| | Subprogram Expenditures | 2,162,017.62 | 5,695,574.42 |
| | Program Revenues | 2,464.01- | 28,241.94- |
| | Program Expenditures | 2,162,017.62 | 5,695,574.42 |

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 309 NAT RES ENHANCE FUND
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25540 NAT RES WATER QUALITY | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 757.77- | 7,064.05- |
| | Major Account 480000 Total | 757.77- | 7,064.05- |
| | Fund 25540 Revenue Total | 757.77- | 7,064.05- |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 1,020,000.00 |
| | Major Account 590000 Total | | 1,020,000.00 |
| | Fund 25540 Expenditures Total | | 1,020,000.00 |
| | Subprogram Revenues | 757.77- | 7,064.05- |
| | Subprogram Expenditures | | 1,020,000.00 |
| | Program Revenues | 757.77- | 7,064.05- |
| | Program Expenditures | | 1,020,000.00 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 313 WATER SUSTAINABILITY FUND

Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22940 WATER SUSTAINABILITY FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 44,629.52- | 553,571.88- |
| | Major Account 480000 Total | 44,629.52- | 553,571.88- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 9,170,000.00- | 9,170,000.00- |
| | Major Account 490000 Total | 9,170,000.00- | 9,170,000.00- |
| | Fund 22940 Revenue Total | 9,214,629.52- | 9,723,571.88- |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 126,107.97 | 9,342,955.06 |
| | Major Account 590000 Total | 126,107.97 | 9,342,955.06 |
| | Fund 22940 Expenditures Total | 126,107.97 | 9,342,955.06 |
| | Subprogram Revenues | 9,214,629.52- | 9,723,571.88- |
| | Subprogram Expenditures | 126,107.97 | 9,342,955.06 |
| | Program Revenues | 9,214,629.52- | 9,723,571.88- |
| | Program Expenditures | 126,107.97 | 9,342,955.06 |

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 314 CRITICAL INFRASTRUCTURE FAC.
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 22950 CRITICAL INFRASTRUCTURE FAC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 236,743.21- |
| | Major Account 480000 Total | | 236,743.21- |
| | Fund 22950 Revenue Total | | 236,743.21- |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 404,385.76 | 404,385.76 |
| | Major Account 590000 Total | 404,385.76 | 404,385.76 |
| | Fund 22950 Expenditures Total | 404,385.76 | 404,385.76 |
| | Subprogram Revenues | | 236,743.21- |
| | Subprogram Expenditures | 404,385.76 | 404,385.76 |
| | Program Revenues | | 236,743.21- |
| | Program Expenditures | 404,385.76 | 404,385.76 |

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 28,941.29 | 380,110.33 |
| | 511800 COMPENSATORY TIME PAID | | 695.90 |
| | 512100 VACATION LEAVE EXPENSE | 497.45 | 34,750.34 |
| | 512200 SICK LEAVE EXPENSE | 3,904.19 | 33,500.94 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,835.95 | 20,576.85 |
| | 512500 FUNERAL LEAVE EXPENSE | | 839.18 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,634.19 | 35,228.91 |
| | 515200 FICA EXPENSE | 2,560.29 | 33,288.59 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.80 | 63.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,804.06 | 60,420.12 |
| | Major Account 510000 Total | 45,182.22 | 599,474.52 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 81.00 | 653.40 |
| | 521900 AWARDS EXPENSE | | 49.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 469.00 |
| | 522200 CONFERENCE REGISTRATION | | 2,235.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 9.24 | 65.24 |
| | 531200 IT SUPPLIES | | 157.37 |
| | 533900 FOOD EXPENSE | | 286.85 |
| | 534900 MISCELLANEOUS SUP EXP | | 45.68 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 26.66 |
| | 541700 LEGAL RELATED EXPENSE | | 42.79 |
| | 543500 MGT CONSULTANT SERVICES | | 44,806.68 |
| | 555340 COTS MAINTENANCE | | 822.67 |
| | 559100 OTHER OPERATING EXP | 28.56 | 341.19 |
| | Major Account 520000 Total | 118.80 | 50,002.03 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 194.00 | 4,876.08 |
| | 571900 MEALS-ONE DAY TRAVEL | 5.69 | 88.20 |
| | 572100 COMMERCIAL TRANSPORTATIO | 634.60- | 2,812.85 |
| | 573100 STATE-OWNED TRANSPORT | | 5,149.16 |
| | 574500 PERSONAL VEHICLE MILEAGE | 86.20 | 2,582.14 |
| | 575100 MISC TRAVEL EXPENSE | | 105.09 |
| | Major Account 570000 Total | 348.71- | 15,613.52 |
| | Fund 10000 Expenditures Total | 44,952.31 | 665,090.07 |
| | Subprogram Expenditures | 44,952.31 | 665,090.07 |

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 106.00- | 52,301.10- |
| | Major Account 470000 Total | 106.00- | 52,301.10- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,995.74- |
| | Major Account 480000 Total | | 1,995.74- |
| | Fund 10000 Revenue Total | 106.00- | 54,296.84- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,888.62 | 346,193.91 |
| | 511800 COMPENSATORY TIME PAID | | 168.60 |
| | 512100 VACATION LEAVE EXPENSE | 522.37 | 27,736.35 |
| | 512200 SICK LEAVE EXPENSE | 962.28 | 12,235.04 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,648.58 | 18,201.30 |
| | 512500 FUNERAL LEAVE EXPENSE | 608.16 | 1,621.76 |
| | 512600 CIVIL LEAVE EXPENSE | 259.82 | 259.82 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,313.08 | 30,433.04 |
| | 515200 FICA EXPENSE | 2,158.82 | 28,464.43 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.72 | 81.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,038.29 | 68,577.21 |
| | Major Account 510000 Total | 40,406.74 | 533,973.06 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 3,850.00 |
| | 521500 PUBLICATION & PRINT EXP | | 27.00 |
| | 522200 CONFERENCE REGISTRATION | | 2,484.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 162.12 |
| | 559100 OTHER OPERATING EXP | 112.20 | 1,305.60 |
| | Major Account 520000 Total | 112.20 | 7,828.72 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 534.21 |
| | 573100 STATE-OWNED TRANSPORT | | 440.73 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 77.25 |
| | Major Account 570000 Total | | 1,052.19 |
| | Fund 10000 Expenditures Total | 40,518.94 | 542,853.97 |
| | Subprogram Revenues | 106.00- | 54,296.84- |
| | Subprogram Expenditures | 40,518.94 | 542,853.97 |

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 60.00- |
| | Major Account 470000 Total | | 60.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 748.40- |
| | Major Account 480000 Total | | 748.40- |
| | Fund 10000 Revenue Total | | 808.40- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,105.29 | 96,405.38 |
| | 511800 COMPENSATORY TIME PAID | | 89.07 |
| | 512100 VACATION LEAVE EXPENSE | 611.09 | 6,175.37 |
| | 512200 SICK LEAVE EXPENSE | 219.67 | 5,558.79 |
| | 512300 HOLIDAY LEAVE EXPENSE | 395.65 | 5,241.04 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,679.73 |
| | 515100 RETIREMENT PLANS EXPENSE | 549.00 | 8,622.37 |
| | 515200 FICA EXPENSE | 500.88 | 8,000.38 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 39.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,870.68 | 24,757.66 |
| | Major Account 510000 Total | 10,255.14 | 156,569.15 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 257.85 | 2,791.09 |
| | 521400 CIO CHARGES | | 3,850.00 |
| | 521500 PUBLICATION & PRINT EXP | | 332.94 |
| | 522200 CONFERENCE REGISTRATION | | 592.00 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 458.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 7.50 |
| | 531101 PRINTER SUPPLIES | | 56.99 |
| | 559100 OTHER OPERATING EXP | 16.83 | 183.09 |
| | Major Account 520000 Total | 274.68 | 8,271.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 186.00 |
| | Major Account 570000 Total | | 186.00 |
| | Fund 10000 Expenditures Total | 10,529.82 | 165,026.76 |
| 26600 DEPT OF NATURAL RESOURCES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 4,921.00- | 52,136.00- |
| | Major Account 470000 Total | 4,921.00- | 52,136.00- |
| | Fund 26600 Revenue Total | 4,921.00- | 52,136.00- |
| Expenditures | 510000 Personal Services | | |

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26600 DEPT OF NATURAL RESOURCES | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,442.94 | 50,008.33 |
| | 512100 VACATION LEAVE EXPENSE | 81.41 | 6,253.39 |
| | 512200 SICK LEAVE EXPENSE | 151.18 | 4,369.16 |
| | 512300 HOLIDAY LEAVE EXPENSE | 246.08 | 2,859.93 |
| | 512500 FUNERAL LEAVE EXPENSE | | 453.53 |
| | 515100 RETIREMENT PLANS EXPENSE | 368.54 | 4,788.25 |
| | 515200 FICA EXPENSE | 358.80 | 4,679.31 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.44 | 17.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 557.88 | 6,694.56 |
| | Major Account 510000 Total | 6,208.27 | 80,123.74 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 420.00 |
| | Major Account 520000 Total | | 420.00 |
| | Fund 26600 Expenditures Total | 6,208.27 | 80,543.74 |
| | Subprogram Revenues | 4,921.00- | 52,944.40- |
| | Subprogram Expenditures | 16,738.09 | 245,570.50 |

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 3,492.54- |
| | Major Account 480000 Total | | 3,492.54- |
| | Fund 10000 Revenue Total | | 3,492.54- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,493.47 | 206,587.39 |
| | 511800 COMPENSATORY TIME PAID | | 26.46- |
| | 512100 VACATION LEAVE EXPENSE | 2,042.75 | 24,852.61 |
| | 512200 SICK LEAVE EXPENSE | 750.30 | 15,901.75 |
| | 512300 HOLIDAY LEAVE EXPENSE | 962.45 | 12,195.34 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,441.36 | 19,432.01 |
| | 515200 FICA EXPENSE | 1,346.50 | 18,343.34 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.80 | 61.44 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,476.26 | 55,051.88 |
| | Major Account 510000 Total | 25,517.89 | 352,399.30 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 7.49 |
| | 521400 CIO CHARGES | | 2,100.00 |
| | 521500 PUBLICATION & PRINT EXP | | 158.00 |
| | 522200 CONFERENCE REGISTRATION | 25.00 | 922.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 306.03 |
| | 531200 IT SUPPLIES | | 3.49 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 303.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 25,634.68 |
| | 559100 OTHER OPERATING EXP | 22.95 | 275.40 |
| | Major Account 520000 Total | 47.95 | 29,710.09 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 186.00 |
| | 573100 STATE-OWNED TRANSPORT | | 210.55 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 53.96 |
| | Major Account 570000 Total | | 450.51 |
| | Fund 10000 Expenditures Total | 25,565.84 | 382,559.90 |
| 42921 FED DROUGHT MON - STREAM GAGE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 11.39- | 112.89- |
| | Major Account 480000 Total | 11.39- | 112.89- |
| | Fund 42921 Revenue Total | 11.39- | 112.89- |
| | Subprogram Revenues | 11.39- | 3,605.43- |
| | Subprogram Expenditures | 25,565.84 | 382,559.90 |

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 46,658.41 | 643,665.81 | |
| 512100 VACATION LEAVE EXPENSE | 7,044.41 | 67,527.75 | |
| 512200 SICK LEAVE EXPENSE | 3,010.82 | 35,534.97 | |
| 512300 HOLIDAY LEAVE EXPENSE | 3,025.41 | 35,864.80 | |
| 512600 CIVIL LEAVE EXPENSE | 187.35 | 254.08 | |
| 515100 RETIREMENT PLANS EXPENSE | 4,487.26 | 58,619.79 | |
| 515200 FICA EXPENSE | 4,290.20 | 56,353.62 | |
| 515400 LIFE & ACCIDENT INS EXP | 11.65 | 140.62 | |
| 515500 HEALTH INSURANCE EXPENSE | 8,784.41 | 105,678.75 | |
| 516300 EMPLOYEE ASSISTANCE PRO | 1.09 | 3.14 | |
| Major Account 510000 Total | 77,498.83 | 1,003,637.05 | |
| 520000 Operating Expenses | | | |
| 521300 FREIGHT EXPENSE | | 5.28 | |
| 521400 CIO CHARGES | 8,261.44 | 305,803.67 | |
| 522200 CONFERENCE REGISTRATION | 300.00 | 7,952.00 | |
| 527400 REP & MAINT-DATA PROC | | 565.00 | |
| 531200 IT SUPPLIES | | 2,240.93 | |
| 532100 NON-CAPITALIZED EQUIP PU | 867.00 | 867.00 | |
| 555310 COTS LICENSE FEES | | 316.93 | |
| 555340 COTS MAINTENANCE | 12.00 | 868.82 | |
| Major Account 520000 Total | 9,440.44 | 318,619.63 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 1,933.86 | |
| 572100 COMMERCIAL TRANSPORTATIO | 406.60 | 480.60 | |
| 574500 PERSONAL VEHICLE MILEAGE | 148.80 | 418.97 | |
| 575100 MISC TRAVEL EXPENSE | | 74.00 | |
| Major Account 570000 Total | 555.40 | 2,907.43 | |
| 580000 Capital Outlay | | | |
| 583470 PERSONAL COMPUTING EQUIPMENT | | 2,369.42 | |
| Major Account 580000 Total | | 2,369.42 | |
| Fund 10000 Expenditures Total | 87,494.67 | 1,327,533.53 | |
| Subprogram Expenditures | 87,494.67 | 1,327,533.53 | |

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 1,040.69- |
| | Major Account 480000 Total | | 1,040.69- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 634.44- | 1,226.55- |
| | Major Account 490000 Total | 634.44- | 1,226.55- |
| | Fund 10000 Revenue Total | 634.44- | 2,267.24- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,886.41 | 186,043.52 |
| | 511800 COMPENSATORY TIME PAID | | 43.11 |
| | 512100 VACATION LEAVE EXPENSE | 396.80 | 15,687.20 |
| | 512200 SICK LEAVE EXPENSE | 149.83 | 3,282.03 |
| | 512300 HOLIDAY LEAVE EXPENSE | 759.62 | 9,148.23 |
| | 512500 FUNERAL LEAVE EXPENSE | | 413.11 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,314.04 | 16,246.96 |
| | 515200 FICA EXPENSE | 1,036.11 | 14,858.63 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.35 | 43.95 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,837.32 | 46,562.44 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 1,371.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 2,362.00 |
| | 516500 WORKERS COMP PREMIUMS | | 52,395.00 |
| | Major Account 510000 Total | 21,383.48 | 348,457.18 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,302.49 | 18,999.46 |
| | 521300 FREIGHT EXPENSE | | 64.46 |
| | 521400 CIO CHARGES | 7,269.76 | 109,702.06 |
| | 521500 PUBLICATION & PRINT EXP | | 12,684.25 |
| | 521900 AWARDS EXPENSE | | 696.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,499.80 |
| | 522200 CONFERENCE REGISTRATION | 1,044.00 | 2,869.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 13,834.67 | 166,016.04 |
| | 524900 RENT EXP-DEPR SURCHARGE | 5,782.25 | 69,387.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,137.07 | 7,662.63 |
| | 531101 PRINTER SUPPLIES EXPENSE | 374.02 | 8,155.11 |
| | 531200 IT SUPPLIES | | 74.99 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 16,929.50 |
| | 533900 FOOD EXPENSE | | 154.93 |
| | 534900 MISCELLANEOUS SUP EXP | | 132.02 |
| | 541100 ACCTG & AUDITING SERVICES | | 13,619.00 |

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 541200 PURCHASING ASSESSMENT | | 3,825.00 |
| | 541400 HRMS ASSESSMENT | | 5,709.00 |
| | 556100 INSURANCE EXPENSE | | 3,546.87 |
| | 556300 SURETY & NOTARY BONDS | | 70.00 |
| | 559100 OTHER OPERATING EXP | 20.91 | 487.38 |
| | Major Account 520000 Total | 31,765.17 | 444,284.50 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 339.28 | 812.34 |
| | 572100 COMMERCIAL TRANSPORTATIO | 604.60 | 4,128.60 |
| | 573100 STATE-OWNED TRANSPORT | | 123.34 |
| | 574500 PERSONAL VEHICLE MILEAGE | 277.80 | 838.34 |
| | 575100 MISC TRAVEL EXPENSE | | 30.00 |
| | Major Account 570000 Total | 1,221.68 | 5,932.62 |
| | Fund 10000 Expenditures Total | 54,370.33 | 798,674.30 |
| 26600 DEPT OF NATURAL RESOURCES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | .90- |
| | Major Account 470000 Total | | .90- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 15,220.00 |
| | Major Account 480000 Total | | 15,220.00 |
| | Fund 26600 Revenue Total | | 15,219.10 |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 2,137.13 |
| | Major Account 520000 Total | | 2,137.13 |
| | Fund 26600 Expenditures Total | | 2,137.13 |
| | Subprogram Revenues | 634.44- | 12,951.86 |
| | Subprogram Expenditures | 54,370.33 | 800,811.43 |

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 17,638.50 | 230,813.80 | |
| 512100 VACATION LEAVE EXPENSE | 1,810.07 | 23,999.04 | |
| 512200 SICK LEAVE EXPENSE | 612.08 | 7,958.40 | |
| 512300 HOLIDAY LEAVE EXPENSE | 1,057.46 | 12,577.21 | |
| 512500 FUNERAL LEAVE EXPENSE | | 637.30 | |
| 515100 RETIREMENT PLANS EXPENSE | 1,581.34 | 20,666.01 | |
| 515200 FICA EXPENSE | 1,483.94 | 19,560.22 | |
| 515400 LIFE & ACCIDENT INS EXP | 3.79 | 45.59 | |
| 515500 HEALTH INSURANCE EXPENSE | 3,790.50 | 44,080.79 | |
| 516300 EMPLOYEE ASSISTANCE PRO | .08- | .66- | |
| Major Account 510000 Total | 27,977.60 | 360,337.70 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | | 149.96 | |
| 521300 FREIGHT EXPENSE | | 389.41 | |
| 521400 CIO CHARGES | 2,493.92 | 38,258.27 | |
| 521500 PUBLICATION & PRINT EXP | | 565.73 | |
| 522200 CONFERENCE REGISTRATION | | 2,000.00 | |
| 523202 ELECTRICITY | 251.15 | 2,070.53 | |
| 527200 REP & MAINT-MOTOR VEHICL | | 140.72 | |
| 527800 REP & MAINT-OTHER PROPER | | 6,837.80 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 56.00 | |
| 531200 IT SUPPLIES | | 217.92 | |
| 532100 NON-CAPITALIZED EQUIP PU | 2,754.00 | 5,367.98 | |
| 533900 FOOD EXPENSE | | 470.34 | |
| 534800 CONST & MAINT SUP EXP | 1,500.62 | 13,872.46 | |
| 534900 MISCELLANEOUS SUP EXP | | 2,876.66 | |
| 538100 VEHICLE & EQUIP SUP EXP | 155.93 | 1,077.13 | |
| 542500 ENG & ARCH SERVICES | | 13,865.00 | |
| 555340 COTS MAINTENANCE | | 28,039.64 | |
| 559100 OTHER OPERATING EXP | 20.40 | 251.79 | |
| Major Account 520000 Total | 7,176.02 | 116,507.34 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 408.16 | 1,306.46 | |
| 573100 STATE-OWNED TRANSPORT | | 227.00 | |
| Major Account 570000 Total | 408.16 | 1,533.46 | |
| 580000 Capital Outlay | | | |
| 586900 OTHER FIXED ASSETS | 8,929.10 | 40,792.10 | |
| Major Account 580000 Total | 8,929.10 | 40,792.10 | |

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | Fund 10000 Expenditures Total | 44,490.88 | 519,170.60 |
| 26600 DEPT OF NATURAL RESOURCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461600 OP GRANTS - LOCAL GOVERN | | 5,500.00- |
| | Major Account 460000 Total | | 5,500.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 21,765.97- |
| | Major Account 470000 Total | | 21,765.97- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 1,050.00- |
| | Major Account 480000 Total | | 1,050.00- |
| | Fund 26600 Revenue Total | | 28,315.97- |
| Expenditures | 580000 Capital Outlay | | |
| | 586900 OTHER FIXED ASSETS | | 106,221.00 |
| | Major Account 580000 Total | | 106,221.00 |
| | Fund 26600 Expenditures Total | | 106,221.00 |
| | Subprogram Revenues | | 28,315.97- |
| | Subprogram Expenditures | 44,490.88 | 625,391.60 |

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 1,702.00 |
| | Major Account 520000 Total | | 1,702.00 |
| | Fund 10000 Expenditures Total | | 1,702.00 |
| | Subprogram Expenditures | | 1,702.00 |

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 2,245.21- |
| | Major Account 480000 Total | | 2,245.21- |
| | Fund 10000 Revenue Total | | 2,245.21- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 67,248.43 | 853,922.36 |
| | 511800 COMPENSATORY TIME PAID | 215.12 | 1,477.78 |
| | 512100 VACATION LEAVE EXPENSE | 4,316.42 | 78,816.68 |
| | 512200 SICK LEAVE EXPENSE | 1,999.80 | 55,086.41 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,905.38 | 45,750.56 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,918.78 |
| | 512600 CIVIL LEAVE EXPENSE | | 505.82 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,817.02 | 77,869.70 |
| | 515200 FICA EXPENSE | 5,445.51 | 73,250.18 |
| | 515400 LIFE & ACCIDENT INS EXP | 17.03 | 211.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 16,659.99 | 210,753.32 |
| | 516300 EMPLOYEE ASSISTANCE PRO | .97- | 15.37- |
| | Major Account 510000 Total | 105,623.73 | 1,400,547.83 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 423.59 | 2,362.92 |
| | 521300 FREIGHT EXPENSE | | 33.48 |
| | 521400 CIO CHARGES | | 7,400.00 |
| | 521500 PUBLICATION & PRINT EXP | 292.32 | 2,303.90 |
| | 521900 AWARDS EXPENSE | | 49.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,750.00 |
| | 523201 NATURAL GAS | 73.90 | 2,808.70 |
| | 523202 ELECTRIC | 328.01 | 3,426.10 |
| | 523203 WATER | 43.76 | 1,362.68 |
| | 523204 SEWER | 24.85 | 298.20 |
| | 523219 OTHER UTILITY | 17.80 | 212.40 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,628.82 | 54,017.32 |
| | 524900 RENT EXP-DEPR SURCHARGE | 155.23 | 1,862.76 |
| | 525500 RENT EXP-OTHER PERS PROP | | 140.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 300.56 | 1,940.64 |
| | 527800 REP & MAINT-OTHER PROPER | | 196.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 97.33 | 375.60 |
| | 531101 PRINTER SUPPLIES EXP. | 297.99 | 785.35 |
| | 531200 IT SUPPLIES | 29.99 | 149.98 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,799.99 |

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | 101.37 | 584.43 |
| | 534900 MISCELLANEOUS SUP EXP | | 429.97 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 17,773.31 |
| | 549200 JANITORIAL/SECURITY SRVS | 200.00 | 2,695.63 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 4,900.00 |
| | Major Account 520000 Total | 7,015.52 | 109,658.86 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 196.68 | 11,625.96 |
| | 573100 STATE-OWNED TRANSPORT | 9,116.71 | 110,838.42 |
| | 574500 PERSONAL VEHICLE MILEAGE | 486.12 | 8,175.45 |
| | 575100 MISC TRAVEL EXPENSE | | 230.50 |
| | Major Account 570000 Total | 9,799.51 | 130,870.33 |
| | Fund 10000 Expenditures Total | 122,438.76 | 1,641,077.02 |
| | Subprogram Revenues | | 2,245.21- |
| | Subprogram Expenditures | 122,438.76 | 1,641,077.02 |

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 6,486.15- |
| | Major Account 480000 Total | | 6,486.15- |
| | Fund 10000 Revenue Total | | 6,486.15- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,840.29 | 170,155.57 |
| | 511300 OVERTIME PAYMENTS | | 73.07 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 512100 VACATION LEAVE EXPENSE | 2,643.97 | 44,203.94 |
| | 512200 SICK LEAVE EXPENSE | 1,494.42 | 19,048.22 |
| | 512300 HOLIDAY LEAVE EXPENSE | 793.77 | 12,391.16 |
| | 512400 MILITARY LEAVE EXPENSE | | 168.60 |
| | 512500 FUNERAL LEAVE EXPENSE | | 505.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 755.49 | 20,943.75 |
| | 515200 FICA EXPENSE | 638.72 | 19,436.27 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.14 | 41.83 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,591.61 | 44,464.53 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 13.70- | 124.23- |
| | Major Account 510000 Total | 14,746.71 | 331,808.51 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 8.32 | 8.32 |
| | 521400 CIO CHARGES | | 46,133.42 |
| | 521500 PUBLICATION & PRINT EXP | 40.79 | 98.21- |
| | 522100 DUES & SUBSCRIPTION EXP | 160.00 | 2,320.00 |
| | 522200 CONFERENCE REGISTRATION | 1,100.00 | 4,241.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 55.03 |
| | 531200 IT SUPPLIES | 14.39 | 1,069.46 |
| | 534900 MISCELLANEOUS SUP EXP | | 859.16- |
| | 541100 ACCTG & AUDITING SERVICES | | 787.50 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,127.05- | 7,492.93- |
| | 559100 OTHER OPERATING EXP | 3.06 | 36.72 |
| | Major Account 520000 Total | 800.49- | 46,201.15 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 711.41 | 644.17- |
| | 571900 MEALS-ONE DAY TRAVEL | | 6.19 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 478.72 |
| | 573100 STATE-OWNED TRANSPORT | | 670.63 |
| | 574500 PERSONAL VEHICLE MILEAGE | 288.61 | 1,358.18 |
| | 575100 MISC TRAVEL EXPENSE | 16.40 | 69.40 |

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 1,016.42 | 1,938.95 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,301.42 |
| | Major Account 580000 Total | | 2,301.42 |
| | Fund 10000 Expenditures Total | 14,962.64 | 382,250.03 |
| 45520 FED WATER RES PLAN | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 85,868.70- | 926,552.15- |
| | Major Account 460000 Total | 85,868.70- | 926,552.15- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 15,000.00- |
| | Major Account 480000 Total | | 15,000.00- |
| | Fund 45520 Revenue Total | 85,868.70- | 941,552.15- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 59,448.58 | 495,434.04 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,707.40 | 21,011.58 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,630.72 | 36,486.13 |
| | 515200 FICA EXPENSE | 4,370.10 | 34,156.64 |
| | 515400 LIFE & ACCIDENT INS EXP | 12.79 | 101.99 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,616.31 | 107,427.34 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 16.97 | 133.05 |
| | Major Account 510000 Total | 81,802.87 | 694,750.77 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 8.31 |
| | 521500 PUBLICATION & PRINT EXP | 40.67 | 1,253.41 |
| | 522200 CONFERENCE REGISTRATION | | 550.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,228.27 |
| | 531200 IT SUPPLIES | 319.90 | 472.86 |
| | 534900 MISCELLANEOUS SUP EXP | | 859.16 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,127.05 | 87,737.91 |
| | 542500 ENG & ARCH SERVICES | | 118,147.32 |
| | 555310 COTS LICENSE FEES | | 411.54 |
| | Major Account 520000 Total | 2,487.62 | 210,668.78 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 729.06 | 14,861.67 |
| | 571900 MEALS-ONE DAY TRAVEL | | 134.86 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 283.34 |
| | 573100 STATE-OWNED TRANSPORT | | 6,774.01 |

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45520 FED WATER RES PLAN | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 239.79 |
| | 575100 MISC TRAVEL EXPENSE | | 26.20 |
| | Major Account 570000 Total | 729.06 | 22,319.87 |
| | Fund 45520 Expenditures Total | 85,019.55 | 927,739.42 |
| | Subprogram Revenues | 85,868.70- | 948,038.30- |
| | Subprogram Expenditures | 99,982.19 | 1,309,989.45 |

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,527.74 | 204,606.23 |
| | 512100 VACATION LEAVE EXPENSE | 2,329.60 | 30,167.06 |
| | 512200 SICK LEAVE EXPENSE | 426.66 | 13,784.11 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,294.63 | 11,508.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,065.11 | 18,839.58 |
| | 515200 FICA EXPENSE | 1,926.67 | 17,681.21 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.28 | 37.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,420.37 | 53,047.46 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 33.82- |
| | Major Account 510000 Total | 37,996.06 | 349,637.58 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 10.96 | 48.32 |
| | 521400 CIO CHARGES | | 5,903.42 |
| | 521500 PUBLICATION & PRINT EXP | | 382.10 |
| | 522100 DUES & SUBSCRIPTION EXP | | 707.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,654.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 660.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 40.98 | 300.89 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 2,106.87 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 126.90 |
| | 531200 IT SUPPLIES | | 44.97 |
| | 533900 FOOD EXPENSE | | 169.62 |
| | 534800 CONST & MAINT SUP EXP | 101.14 | 145.58 |
| | 538100 VEHICLE & EQUIP SUP EXP | 309.53 | 1,765.92 |
| | 541100 ACCTG & AUDITING SERVICES | | 262.50 |
| | 555310 COTS LICENSE FEES | | 995.00 |
| | 559100 OTHER OPERATING EXP | .51 | 6.12 |
| | Major Account 520000 Total | 463.12 | 15,279.21 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 193.60 | 1,456.97 |
| | 575100 MISC TRAVEL EXPENSE | | 10.00 |
| | Major Account 570000 Total | 193.60 | 1,466.97 |
| | Fund 10000 Expenditures Total | 38,652.78 | 366,383.76 |
| 26600 DEPT OF NATURAL RESOURCES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 5,250.00- |
| | Major Account 470000 Total | | 5,250.00- |
| | Fund 26600 Revenue Total | | 5,250.00- |

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42910 DAM SAFETY | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 258,335.80- |
| | Major Account 460000 Total | | 258,335.80- |
| | Fund 42910 Revenue Total | | 258,335.80- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 165,990.14 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 7,677.59 |
| | 515100 RETIREMENT PLANS EXPENSE | | 12,895.93 |
| | 515200 FICA EXPENSE | | 12,158.77 |
| | 515400 LIFE & ACCIDENT INS EXP | | 40.29 |
| | 515500 HEALTH INSURANCE EXPENSE | | 40,432.59 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 53.74 |
| | Major Account 510000 Total | | 239,249.05 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 2,900.00 |
| | Major Account 520000 Total | | 2,900.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 559.24 | 2,983.23 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 409.11 |
| | 574500 PERSONAL VEHICLE MILEAGE | 325.08 | 736.77 |
| | 575100 MISC TRAVEL EXPENSE | 237.50 | 279.50 |
| | Major Account 570000 Total | 1,121.82 | 4,408.61 |
| | Fund 42910 Expenditures Total | 1,121.82 | 246,557.66 |
| | Subprogram Revenues | | 263,585.80- |
| | Subprogram Expenditures | 39,774.60 | 612,941.42 |

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,423.63 | 44,376.91 |
| | 511300 OVERTIME PAYMENTS | | 82.08 |
| | 511800 COMPENSATORY TIME PAID | | 42.15 |
| | 512100 VACATION LEAVE EXPENSE | 421.51 | 7,546.71 |
| | 512200 SICK LEAVE EXPENSE | 516.34 | 16,814.92 |
| | 512300 HOLIDAY LEAVE EXPENSE | 206.96 | 2,572.22 |
| | 512400 MILITARY LEAVE EXPENSE | 84.30 | 389.89 |
| | 515100 RETIREMENT PLANS EXPENSE | 273.45 | 5,377.81 |
| | 515200 FICA EXPENSE | 264.91 | 5,298.53 |
| | 515400 LIFE & ACCIDENT INS EXP | .12 | 4.30 |
| | 515500 HEALTH INSURANCE EXPENSE | 523.04 | 7,279.73 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 1.13- | 9.64- |
| | Major Account 510000 Total | 4,713.13 | 89,775.61 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 54.90 |
| | 522200 CONFERENCE REGISTRATION | | 280.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 990.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 52.04 | 1,224.65 |
| | 527800 REP & MAINT-OTHER PROPER | | 1,377.04 |
| | 531101 PRINTING SUPPLIES | | 18.94 |
| | 531200 IT SUPPLIES | | 91.98 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,499.00 |
| | 534800 CONST & MAINT SUP EXP | | 605.10 |
| | 534900 MISCELLANEOUS SUP EXP | | 169.99 |
| | 538100 VEHICLE & EQUIP SUP EXP | 551.84 | 4,228.51 |
| | Major Account 520000 Total | 603.88 | 10,540.11 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 507.31 | 1,718.67 |
| | 573100 STATE-OWNED TRANSPORT | 1,412.36 | 5,591.97 |
| | Major Account 570000 Total | 1,919.67 | 7,310.64 |
| | Fund 10000 Expenditures Total | 7,236.68 | 107,626.36 |
| 26600 DEPT OF NATURAL RESOURCES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 391.00- |
| | Major Account 470000 Total | | 391.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 320.67- | 4,114.06- |
| | Major Account 480000 Total | 320.67- | 4,114.06- |

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26600 DEPT OF NATURAL RESOURCES | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Fund 26600 Revenue Total | 320.67- | 4,505.06- |
| | Subprogram Revenues | 320.67- | 4,505.06- |
| | Subprogram Expenditures | 7,236.68 | 107,626.36 |

Secure Version - Prior Month
As of June 30, 2018

Agency Number029DEPT OF NATURAL RESOURCES
Program Number334SOIL AND WATER CONSERVATI
Agency Subprogram013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000NEBRASKA GENERAL FUND | | | |
| Expenditures | 570000Travel Expenses | | |
| | 571100BOARD & LODGING | | 1,762.06 |
| | 574500PERSONAL VEHICLE MILEAGE | | 826.55 |
| | 575100MISC TRAVEL EXPENSE | | 4.00 |
| | Major Account 570000 Total | | 2,592.61 |
| | Fund 10000 Expenditures Total | | 2,592.61 |
| | Subprogram Expenditures | | 2,592.61 |

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 1,600.00 | 13,050.00 |
| | 515200 FICA EXPENSE | 122.40 | 998.38 |
| | Major Account 510000 Total | 1,722.40 | 14,048.38 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 425.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,457.00 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 10.00 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 125.00 |
| | 533900 FOOD EXPENSE | | 542.91 |
| | 559100 OTHER OPERATING EXP | 35.96 | 446.82 |
| | Major Account 520000 Total | 35.96 | 4,006.73 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 93.00 | 3,577.78 |
| | 573100 STATE-OWNED TRANSPORT | | 1,018.24 |
| | 574500 PERSONAL VEHICLE MILEAGE | 283.30 | 18,613.94 |
| | 575100 MISC TRAVEL EXPENSE | | 7.50 |
| | Major Account 570000 Total | 376.30 | 23,217.46 |
| | Fund 10000 Expenditures Total | 2,134.66 | 41,272.57 |
| 22940 WATER SUSTAINABILITY FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,783.10 | 81,259.27 |
| | 512100 VACATION LEAVE EXPENSE | 295.08 | 8,069.48 |
| | 512200 SICK LEAVE EXPENSE | 249.70 | 3,638.45 |
| | 512300 HOLIDAY LEAVE EXPENSE | 385.69 | 4,104.91 |
| | 512500 FUNERAL LEAVE EXPENSE | | 413.11 |
| | 515100 RETIREMENT PLANS EXPENSE | 577.61 | 7,299.88 |
| | 515200 FICA EXPENSE | 506.87 | 6,472.38 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.45 | 16.76 |
| | 515500 HEALTH INSURANCE EXPENSE | 836.10 | 10,033.20 |
| | Major Account 510000 Total | 9,635.60 | 121,307.44 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 7.30 |
| | 521500 PUBLICATION & PRINT EXP | | 886.05 |
| | 522200 CONFERENCE REGISTRATION | | 128.00 |
| | 531200 IT SUPPLIES | | 95.40 |
| | 534900 MISCELLANEOUS SUP EXP | | 499.99 |
| | 541700 LEGAL RELATED EXPENSE | | 329.65 |
| | Major Account 520000 Total | | 1,946.39 |

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22940 WATER SUSTAINABILITY FUND | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 74.48 |
| | Major Account 570000 Total | | 74.48 |
| | Fund 22940 Expenditures Total | 9,635.60 | 123,328.31 |
| | Subprogram Expenditures | 11,770.26 | 164,600.88 |

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 9,500.00 |
| | Major Account 520000 Total | | 9,500.00 |
| | Fund 10000 Expenditures Total | | 9,500.00 |
| | Subprogram Expenditures | | 9,500.00 |

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 30,000.00 |
| | Major Account 520000 Total | | 30,000.00 |
| | Fund 10000 Expenditures Total | | 30,000.00 |
| | Subprogram Expenditures | | 30,000.00 |

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 25560 CARBON SEQUESTRATION ASMT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | .64- |
| | Major Account 480000 Total | | .64- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 374.40 |
| | Major Account 490000 Total | | 374.40 |
| | Fund 25560 Revenue Total | | 373.76 |
| | Subprogram Revenues | | 373.76 |

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 9,978.69- |
| | Major Account 480000 Total | | 9,978.69- |
| | Fund 10000 Revenue Total | | 9,978.69- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 54,395.23 | 700,020.67 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | | 27.91 |
| | 512100 VACATION LEAVE EXPENSE | 7,092.59 | 51,219.35 |
| | 512200 SICK LEAVE EXPENSE | 13,522.13 | 46,604.58 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,014.36 | 36,654.16 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,728.68 |
| | 512600 CIVIL LEAVE EXPENSE | 206.46 | 206.46 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,857.98 | 62,634.78 |
| | 515200 FICA EXPENSE | 4,644.35 | 58,089.03 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.92 | 163.20 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,485.94 | 109,955.62 |
| | Major Account 510000 Total | 98,232.96 | 1,067,804.44 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 7.59 |
| | 521300 FREIGHT EXPENSE | 15.24 | 15.24 |
| | 521400 CIO CHARGES | | 7,683.20 |
| | 521500 PUBLICATION & PRINT EXP | | 41.75 |
| | 522100 DUES & SUBSCRIPTION EXP | | 575.00 |
| | 522200 CONFERENCE REGISTRATION | | 10,150.00 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 817.37 |
| | 524700 RENT EXP-OTHER REAL PROP | 150.00 | 750.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 7.69 | 333.12 |
| | 531200 IT SUPPLIES | | 64.49 |
| | 533900 FOOD EXPENSE | 1,480.69 | 7,376.75 |
| | 534900 MISCELLANEOUS SUP EXP | 180.00 | 180.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 50.10 | 50.10 |
| | 541500 LEGAL SERVICES EXPENSE | 10,057.48 | 55,316.14 |
| | 542100 SOS TEMP SERV - PERSONNEL | 4,380.78 | 98,964.21 |
| | 542500 ENG & ARCH SERVICES | 208,042.53 | 1,087,900.11 |
| | 543500 MGT CONSULTANT SERVICES | | 5,640.85 |
| | 554900 OTHER CONTRACTUAL SERVICES | 10,000.00 | 89,016.69 |
| | 554902 UNL-CLIMATE DATA | | 75,000.00 |
| | 555310 COTS LICENSE FEES | | 122.88 |

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 555340 COTS MAINTENANCE | 35.00 | 70.00 |
| | 559100 OTHER OPERATING EXP | 30.09 | 299.37 |
| | Major Account 520000 Total | 234,429.60 | 1,440,374.86 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 640.01 | 8,351.20 |
| | 571900 MEALS-ONE DAY TRAVEL | 18.54 | 153.06 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 899.01 |
| | 573100 STATE-OWNED TRANSPORT | | 7,955.67 |
| | 574500 PERSONAL VEHICLE MILEAGE | 203.83 | 2,111.13 |
| | 575100 MISC TRAVEL EXPENSE | | 63.50 |
| | Major Account 570000 Total | 862.38 | 19,533.57 |
| | 590000 Government Aid | | |
| | 599304 CREP-OTH GOVT AID | | 20,414.00 |
| | Major Account 590000 Total | | 20,414.00 |
| | Fund 10000 Expenditures Total | 333,524.94 | 2,548,126.87 |
| 25590 WATER RESOURCES TRUST FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 433.05- | 6,115.38- |
| | 484500 REIMB NON-GOVT SOURCES | | 251.49- |
| | Major Account 480000 Total | 433.05- | 6,366.87- |
| | Fund 25590 Revenue Total | 433.05- | 6,366.87- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 340.85 | 3,671.32 |
| | 522100 DUES & SUBSCRIPTION EXP | 90.28 | 947.93 |
| | 541700 LEGAL RELATED EXPENSE | 225.95 | 767.25 |
| | Major Account 520000 Total | 657.08 | 5,386.50 |
| | 590000 Government Aid | | |
| | 599304 CREP-OTHER GOVT AID | 9,961.00 | 123,907.50 |
| | Major Account 590000 Total | 9,961.00 | 123,907.50 |
| | Fund 25590 Expenditures Total | 10,618.08 | 129,294.00 |
| 42921 FED DROUGHT MON - STREAM GAGE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 92,344.64- |
| | Major Account 460000 Total | | 92,344.64- |
| | Fund 42921 Revenue Total | | 92,344.64- |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 36,103.41 |
| | Major Account 520000 Total | | 36,103.41 |

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42921 FED DROUGHT MON - STREAM GAGE | | | |
| | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 92,344.64 | 92,344.64 |
| | Major Account 590000 Total | 92,344.64 | 92,344.64 |
| | Fund 42921 Expenditures Total | 92,344.64 | 128,448.05 |
| | Subprogram Revenues | 433.05 | 108,690.20 |
| | Subprogram Expenditures | 436,487.66 | 2,805,868.92 |

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22910 WATER RESOURCES CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 3,300,000.00- |
| | Major Account 460000 Total | | 3,300,000.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 16,119.48- | 175,426.88- |
| | Major Account 480000 Total | 16,119.48- | 175,426.88- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 3,300,000.00- | 3,300,000.00- |
| | 493200 OPERATING TRANSFERS OUT | 4,541.75 | 59,946.80 |
| | Major Account 490000 Total | 3,295,458.25- | 3,240,053.20- |
| | Fund 22910 Revenue Total | 3,311,577.73- | 6,715,480.08- |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 11,929.96 |
| | Major Account 520000 Total | | 11,929.96 |
| | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 17,744.94 | 3,144,896.59 |
| | Major Account 590000 Total | 17,744.94 | 3,144,896.59 |
| | Fund 22910 Expenditures Total | 17,744.94 | 3,156,826.55 |
| | Subprogram Revenues | 3,311,577.73- | 6,715,480.08- |
| | Subprogram Expenditures | 17,744.94 | 3,156,826.55 |

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,923.68 | 68,150.33 |
| | 511800 COMPENSATORY TIME PAID | | 1,090.91 |
| | 512100 VACATION LEAVE EXPENSE | 419.58 | 5,830.71 |
| | 512200 SICK LEAVE EXPENSE | 111.89 | 2,747.71 |
| | 512300 HOLIDAY LEAVE EXPENSE | 392.38 | 3,359.77 |
| | 515100 RETIREMENT PLANS EXPENSE | 587.62 | 6,078.60 |
| | 515200 FICA EXPENSE | 559.77 | 5,663.37 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 17.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,639.72 | 22,448.04 |
| | Major Account 510000 Total | 10,635.60 | 115,386.72 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 6.22 | 6.22 |
| | 521400 CIO CHARGES | | 11,000.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 549.20 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 49.78 |
| | 531200 IT SUPPLIES | 11.78 | 35.24 |
| | 542500 ENG & ARCH SERVICES | 18,207.09 | 84,129.11 |
| | 554901 COMPACT ADMINISTRATION | | 258,225.93 |
| | 559100 OTHER OPERATING EXP | 106.44 | 1,277.28 |
| | Major Account 520000 Total | 18,331.53 | 355,272.76 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 666.35 |
| | 573100 STATE-OWNED TRANSPORT | 1,097.03 | 13,056.93 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 240.35 |
| | 575100 MISC TRAVEL EXPENSE | | 58.00 |
| | Major Account 570000 Total | 1,097.03 | 14,021.63 |
| | Fund 10000 Expenditures Total | 30,064.16 | 484,681.11 |
| | Subprogram Expenditures | 30,064.16 | 484,681.11 |

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 11,006.87 | 147,628.89 | |
| 512100 VACATION LEAVE EXPENSE | 1,110.13 | 8,142.99 | |
| 512200 SICK LEAVE EXPENSE | 97.26 | 3,560.91 | |
| 512300 HOLIDAY LEAVE EXPENSE | 642.85 | 7,714.22 | |
| 515100 RETIREMENT PLANS EXPENSE | 962.74 | 12,508.46 | |
| 515200 FICA EXPENSE | 939.00 | 12,244.03 | |
| 515400 LIFE & ACCIDENT INS EXP | 1.92 | 23.04 | |
| 515500 HEALTH INSURANCE EXPENSE | 1,685.94 | 20,231.28 | |
| Major Account 510000 Total | 16,446.71 | 212,053.82 | |
| 520000 Operating Expenses | | | |
| 522100 DUES & SUBSCRIPTION EXP | | 811.00 | |
| 522200 CONFERENCE REGISTRATION | 25.00 | 555.00 | |
| 541700 LEGAL RELATED EXPENSE | 366.00 | 4,192.60 | |
| 554900 OTHER CONTRACTUAL SERVICES | | 8,514.38 | |
| Major Account 520000 Total | 391.00 | 14,072.98 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 361.05 | |
| 573100 STATE-OWNED TRANSPORT | | 249.64 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 73.03 | |
| Major Account 570000 Total | | 683.72 | |
| Fund 10000 Expenditures Total | 16,837.71 | 226,810.52 | |
| Subprogram Expenditures | 16,837.71 | 226,810.52 | |
| Program Revenues | 3,403,872.98- | 8,168,381.67- | |
| Program Expenditures | 1,096,468.02 | 15,144,027.84 | |
| Agency Revenues | 12,628,948.56- | 18,143,047.39- | |
| Agency Expenditures | 4,173,753.32 | 33,640,142.57 | |

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21210 STATE ELECTRICAL BD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 30.00- | 957.00- |
| | 475100 REGISTRATION / LICENSE F | | 24.00- |
| | 475114 RECIPROCAL LICENSE | 1,055.00- | 16,035.00- |
| | 475115 LICENSE RENEWALS | | 90.00- |
| | 475116 NEW LICENSES | 7,452.00- | 83,429.00- |
| | 475117 REGISTRATION CODE TRNG | 2,967.00- | 23,251.00- |
| | 475118 INSPECTION FEE | 171,331.49- | 1,085,311.49- |
| | 475200 EXAMINATION FEES | 6,325.00- | 72,436.00- |
| | Major Account 470000 Total | 189,160.49- | 1,281,533.49- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,491.08- | 19,950.72- |
| | 484500 REIMB NON-GOVT SOURCES | | 439.24- |
| | 485100 FINES FORFEITS & PENALTI | 30.00- | 60.00- |
| | 486600 CREDIT CARD CLEARING | 33,389.00 | 4,865.00 |
| | Major Account 480000 Total | 31,867.92 | 15,584.96- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 84.25- |
| | Major Account 490000 Total | | 84.25- |
| | Fund 21210 Revenue Total | 157,292.57- | 1,297,202.70- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 51,586.46 | 693,875.92 |
| | 511700 EMPLOYEE BONUSES | | 1,000.00 |
| | 512100 VACATION LEAVE EXPENSE | 4,887.20 | 52,976.26 |
| | 512200 SICK LEAVE EXPENSE | 2,568.26 | 30,785.98 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,227.29 | 35,393.28 |
| | 512500 FUNERAL LEAVE EXPENSE | 369.94 | 908.35 |
| | 512600 CIVIL LEAVE EXPENSE | | 218.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,641.24 | 60,990.34 |
| | 515200 FICA EXPENSE | 4,249.71 | 56,412.15 |
| | 515400 LIFE & ACCIDENT INS EXP | 17.28 | 210.24 |
| | 515500 HEALTH INSURANCE EXPENSE | 19,406.22 | 237,562.32 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 234.84 |
| | 516500 WORKERS COMP PREMIUMS | | 12,198.00 |
| | Major Account 510000 Total | 89,953.60 | 1,182,765.93 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 460.34 | 4,965.00 |
| | 521200 COM EXPENSE - VOICE/DATA | 5,346.86 | 39,567.72 |
| | 521500 PUBLICATION & PRINT EXP | | 4,653.16 |

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21210 STATE ELECTRICAL BD | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 130.00 | 3,510.00 |
| | 522200 CONFERENCE REGISTRATION | 700.00 | 3,671.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,695.10 | 18,971.48 |
| | 524700 RENT EXP-OTHER REAL PROP | 162.83 | 5,395.35 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 1,643.72 |
| | 527200 REP & MAINT-MOTOR VEHICL | 500.00 | 2,667.56 |
| | 531100 OFFICE SUPPLIES EXPENSE | 832.48 | 5,244.07 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 60.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 279.11 | 9,702.00 |
| | 539500 PURCHASING CARD SUSPENSE | | 130.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,998.00 |
| | 541200 PURCHASING ASSESSMENT | | 200.00 |
| | 541400 HRMS ASSESSMENT | | 1,130.00 |
| | 541700 LEGAL RELATED EXPENSE | 25.00 | 225.02 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 9,061.40 |
| | 543100 IT CONSULTING-APPLICATIONS | 3,450.00 | 3,450.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 150.00 |
| | 556300 SURETY & NOTARY BONDS | | 236.58 |
| | 559100 OTHER OPERATING EXP | 23.97 | 339.63 |
| | 559101 OP EXP - MERCH FEES | 25.03- | 322.69- |
| | 559102 OP EXP -NE.GOV | 6,836.08 | 45,091.36 |
| | Major Account 520000 Total | 20,416.74 | 161,740.86 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 868.78 | 6,466.66 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 650.37 |
| | 573100 STATE-OWNED TRANSPORT | 26,058.25 | 176,075.15 |
| | 574500 PERSONAL VEHICLE MILEAGE | 39.79 | 2,398.19 |
| | Major Account 570000 Total | 26,966.82 | 185,590.37 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 741.86 | 9,791.00- |
| | Major Account 580000 Total | 741.86 | 9,791.00- |
| | Fund 21210 Expenditures Total | 138,079.02 | 1,520,306.16 |
| | Subprogram Revenues | 157,292.57- | 1,297,202.70- |
| | Subprogram Expenditures | 138,079.02 | 1,520,306.16 |
| | Program Revenues | 157,292.57- | 1,297,202.70- |
| | Program Expenditures | 138,079.02 | 1,520,306.16 |
| | Agency Revenues | 157,292.57- | 1,297,202.70- |
| | Agency Expenditures | 138,079.02 | 1,520,306.16 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 325,035.07- |
| | Major Account 460000 Total | | 325,035.07- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE-SURP PROP/FIX ASSET | | 102.89- |
| | Major Account 490000 Total | | 102.89- |
| | Fund 10000 Revenue Total | | 325,137.96- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,830.88 | 712,782.77 |
| | 511200 TEMPORARY SALARIES-WAGE | | 17,950.42 |
| | 511300 OVERTIME PAYMENTS | 409.92 | 7,929.83 |
| | 511400 ON CALL PAY | | 223.63 |
| | 511800 COMPENSATORY TIME PAID | 723.04 | 1,668.82 |
| | 512100 VACATION LEAVE EXPENSE | 580.12 | 11,255.48 |
| | 512200 SICK LEAVE EXPENSE | 223.12 | 4,210.64 |
| | 512300 HOLIDAY LEAVE EXPENSE | 762.07 | 8,268.59 |
| | 512500 FUNERAL LEAVE EXPENSE | | 77.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,162.54 | 15,622.47 |
| | 515200 FICA EXPENSE | 1,116.63 | 14,631.71 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.99 | 45.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,810.39 | 46,597.92 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 54.36 |
| | 516500 WORKERS COMP PREMIUMS | | 1,808.55 |
| | Major Account 510000 Total | 20,621.70 | 843,127.83 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 15.63 |
| | 521400 CIO CHARGES | 733.54 | 6,899.54 |
| | 521500 PUBLICATION & PRINT EXP | 33.68 | 436.34 |
| | 522100 DUES & SUBSCRIPTION EXP | | 300.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,343.50 |
| | 524700 RENT EXP-OTHER REAL PROP | | 55.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 340.15 | 3,379.78 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 2.20- |
| | 534600 ED & RECREATIONAL SUP EX | | 137.80 |
| | 534900 MISCELLANEOUS SUP EXP | | 31,571.50 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 3,431.41 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,050.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 423.42- |
| | 545000 LABORATORY SERVICES | | 757.00 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 73,623.30 |
| | 559100 OTHER OPERATING EXP | | 7,303.51- |
| | Major Account 520000 Total | 1,107.37 | 115,271.67 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 42,162.83 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 16,336.59 |
| | 573100 STATE-OWNED TRANSPORT | 209.17 | 3,391.89 |
| | 574500 PERSONAL VEHICLE MILEAGE EXPEN | | 12,232.19 |
| | 575100 MISC TRAVEL EXPENSE | | 160.50 |
| | Major Account 570000 Total | 209.17 | 74,284.00 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 481.58 | 7,999.41 |
| | 584500 AIRCRAFT & EQUIPMENT | | 5,497.00 |
| | Major Account 580000 Total | 481.58 | 13,496.41 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 14,801.86- |
| | 599100 OTHER GOVERNMENT AID | 50,900.53- | 816,477.84 |
| | Major Account 590000 Total | 50,900.53- | 801,675.98 |
| | Fund 10000 Expenditures Total | 28,480.71- | 1,847,855.89 |
| 23120 GOVERNORS EMERGENCY CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 800.00- |
| | Major Account 460000 Total | | 800.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,920.90- | 22,179.56- |
| | Major Account 480000 Total | 1,920.90- | 22,179.56- |
| | Fund 23120 Revenue Total | 1,920.90- | 22,979.56- |
| Expenditures | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | | 59,486.70 |
| | Major Account 520000 Total | | 59,486.70 |
| | Fund 23120 Expenditures Total | | 59,486.70 |
| 43120 EMERGENCY MGMT | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 814,515.86- | 7,395,471.87- |
| | Major Account 460000 Total | 814,515.86- | 7,395,471.87- |
| | Fund 43120 Revenue Total | 814,515.86- | 7,395,471.87- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13.78- | |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43120 EMERGENCY MGMT | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 1.08- | |
| | 515200 FICA EXPENSE | .90- | |
| | 515500 HEALTH INSURANCE EXPENSE | 7.29- | |
| | Major Account 510000 Total | 23.05- | |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 806,333.68 | 7,386,227.37 |
| | 599100 OTHER GOVERNMENT AID | 39,312.00- | 30,067.50- |
| | Major Account 590000 Total | 767,021.68 | 7,356,159.87 |
| | Fund 43120 Expenditures Total | 766,998.63 | 7,356,159.87 |
| | Subprogram Revenues | 816,436.76- | 7,743,589.39- |
| | Subprogram Expenditures | 738,517.92 | 9,263,502.46 |
| | Program Revenues | 816,436.76- | 7,743,589.39- |
| | Program Expenditures | 738,517.92 | 9,263,502.46 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 43110 ARNG O & M AGREEMENT | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 532260 VOICE EQUIP | | 417.00 |
| | 556100 INSURANCE EXPENSE | | 1,920.22 |
| | 556300 SURETY & NOTARY BONDS | | 195.00 |
| | Major Account 520000 Total | | 2,532.22 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIPMENT & SOFTWARE | | 610.00 |
| | Major Account 580000 Total | | 610.00 |
| | Fund 43110 Expenditures Total | | 3,142.22 |
| 43130 ANG INTEREST | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,832.27 |
| | 512100 VACATION LEAVE EXPENSE | | 2,364.51 |
| | 512200 SICK LEAVE EXPENSE | | 4,220.54 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 66.73 |
| | 512500 FUNERAL LEAVE EXPENSE | | 333.64 |
| | 515100 RETIREMENT PLANS EXPENSE | | 601.67 |
| | 515200 FICA EXPENSE | | 600.64 |
| | Major Account 510000 Total | | 10,020.00 |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERTY | | 920.00 |
| | 548600 PEST CONTROL | | 134.00 |
| | 549200 JANITORIAL AND/OR SECURITY EXP | | 3,000.00 |
| | 556100 INSURANCE EXPENSE | | 53,687.00 |
| | Major Account 520000 Total | | 57,741.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 378.52 |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | | 365.23 |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | | 6.25 |
| | Major Account 570000 Total | | 750.00 |
| | Fund 43130 Expenditures Total | | 68,511.00 |
| | Subprogram Expenditures | | 71,653.22 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 3,471.14- | 4,453.89- |
| | Major Account 490000 Total | 3,471.14- | 4,453.89- |
| | Fund 10000 Revenue Total | 3,471.14- | 4,453.89- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 52,113.84 | 631,318.06 |
| | 511200 TEMPORARY SALAIRES-WAGES | | 5,316.53 |
| | 511300 OVERTIME PAYMENTS | | 2,143.80 |
| | 512100 VACATION LEAVE EXPENSE | 3,745.56 | 44,729.55 |
| | 512200 SICK LEAVE EXPENSE | 875.67 | 24,670.19 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,965.21 | 34,163.38 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,097.29 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,700.50 | 55,577.57 |
| | 515200 FICA EXPENSE | 4,223.44 | 52,962.29 |
| | 515400 LIFE & ACCIDENT INS EXP | 15.16 | 175.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,656.00 | 135,575.86 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 206.41 |
| | 516500 WORKERS COMP PREMIUMS | | 6,749.06 |
| | Major Account 510000 Total | 80,295.38 | 995,685.63 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 27.33 | 465.30 |
| | 521400 CIO CHARGES | 88.25 | 1,016.18 |
| | 521500 PUBLICATION & PRINT EXP | | 390.52 |
| | 521900 AWARDS EXPENSE | 615.29 | 1,965.29 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,873.23 |
| | 522200 CONFERENCE REGISTRATION | 100.00 | 200.00 |
| | 524600 RENT EXPENSE0GUILDINGS | | 594.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 754.63 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 417.55 |
| | 531100 OFFICE SUPPLIES EXPENSE | 166.84 | 2,772.53 |
| | 532260 VOICE EQUIP | | .30 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 675.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 162.23 | 56.42- |
| | 541100 ACCTG & AUDITING SERVICES | | 27,192.62 |
| | 541200 PURCHASING ASSESSMENT | | 7,043.95 |
| | 541400 HRMS ASSESSMENT | | 11,417.00 |
| | 555410 CUSTOMIZED LICENSE FEES | | 79.52 |
| | 556100 INSURANCE EXPENSE | | 8,040.92 |
| | 556300 SURETY & NOTARY BONDS | | .01- |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 304,350.00- | 7,134.80- |
| | Major Account 520000 Total | 303,190.06- | 57,707.31 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 625.93 | 1,654.03 |
| | 572100 COMMERCIAL TRANSPORTATIO | 684.15 | 1,772.61 |
| | 574500 PERSONAL VEHICLE MILEAGE | 52.42 | 211.23 |
| | 575100 MISC TRAVEL EXPENSE | 24.00 | 56.00 |
| | Major Account 570000 Total | 1,386.50 | 3,693.87 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 7,000.24 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,667.05 |
| | Major Account 580000 Total | | 8,667.29 |
| | Fund 10000 Expenditures Total | 221,508.18- | 1,065,754.10 |
| 23110 MILITARY DEPARTMENT CASH FUND | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 12,689.13- |
| | Major Account 460000 Total | | 12,689.13- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 227.69- | 2,501.25- |
| | Major Account 480000 Total | 227.69- | 2,501.25- |
| | Fund 23110 Revenue Total | 227.69- | 15,190.38- |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES | 238.90 | 238.90 |
| | 559100 OTHER OPERATING EXP | | 12,689.13 |
| | Major Account 520000 Total | 238.90 | 12,928.03 |
| | Fund 23110 Expenditures Total | 238.90 | 12,928.03 |
| 23114 MIL DEPT CF-PRINTING | | | |
| Revenues | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 5.63- |
| | Major Account 480000 Total | | 5.63- |
| | Fund 23114 Revenue Total | | 5.63- |
| 23117 MIL DEPT CF-OMAHA READINESS | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 523202 ELECTRICITY | 691.46 | 2,214.53- |
| | Major Account 520000 Total | 691.46 | 2,214.53- |
| | Fund 23117 Expenditures Total | 691.46 | 2,214.53- |
| | Subprogram Revenues | 3,698.83- | 19,649.90- |
| | Subprogram Expenditures | 220,577.82- | 1,076,467.60 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,120.34 | 65,625.68 |
| | 511800 COMPENSATORY TIME PAID | | 83.89 |
| | 512100 VACATION LEAVE EXPENSE | 431.22 | 6,582.74 |
| | 512200 SICK LEAVE EXPENSE | 637.55 | 6,464.56 |
| | 512300 HOLIDAY LEAVE EXPENSE | 378.20 | 3,757.68 |
| | 512400 MILITARY LEAVE EXPENSE | | 934.52 |
| | 512500 FUNERAL LEAVE EXPENSE | | 197.80 |
| | 512700 INJURY LEAVE EXPENSE | | 69.43 |
| | 515100 RETIREMENT PLANS EXPENSE | 566.92 | 6,328.29 |
| | 515200 OASDI EXPENSE | 530.13 | 5,965.56 |
| | 515400 LIFE & ACCIDENT INS. EXP. | 2.14 | 23.58 |
| | 515500 HEALTH INSURANCE EXP. | 1,941.68 | 20,187.79 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 33.99 |
| | 516500 WORKERS' COMP PREMIUMS | | 1,111.38 |
| | Major Account 510000 Total | 10,608.18 | 117,366.89 |
| | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | | 86.50 |
| | 523201 NATURAL GAS | 1,429.43 | 27,837.61 |
| | 523202 ELECTRICITY | 7,034.26 | 90,360.49 |
| | 523203 WATER | 786.55 | 5,952.24 |
| | 523204 SEWER | 609.40 | 4,412.60 |
| | 526100 REP & MAINT-NOT BUILDIN | 435.50 | 2,858.80 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2.80 |
| | 533100 HOUSEHOLD & INSTITUTIONAL | 127.58 | 284.20 |
| | 534800 CONST & MAINT SUP EXP | 1,570.79 | 3,968.24 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1.38 | 1.38 |
| | 548500 LAWN & LANDSCAPE | | 833.75 |
| | 548600 PEST CONTROL | | 269.50 |
| | 548700 REFUSE/RECYCLING | 92.51 | 1,643.80 |
| | 548900 WEED CONTROL | 1,609.85 | 1,609.85 |
| | 549200 JANITORIAL AND SECURITY SERV | 943.30 | 9,722.79 |
| | 556100 INSURANCE EXPENSE | | .02 |
| | Major Account 520000 Total | 14,640.55 | 149,844.57 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD AND LODGING | 252.32 | 269.37 |
| | 572100 COMMERCIAL TRANSPORTA | 70.43 | 199.71 |
| | 574500 PERSONAL VEHICLE USE | 2.86 | 11.20 |
| | 575100 MISC TRAVEL EXPENSE | 29.13 | 29.13 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 354.74 | 509.41 |
| | Fund 10000 Expenditures Total | 25,603.47 | 267,720.87 |
| 43131 ANG FOMA | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 764,807.75- |
| | Major Account 460000 Total | | 764,807.75- |
| | Fund 43131 Revenue Total | | 764,807.75- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,354.88 | 202,348.63 |
| | 511800 COMPENSATORY TIME PAID | | 251.66 |
| | 512100 VACATION LEAVE EXPENSE | 1,292.62 | 26,835.34 |
| | 512200 SICK LEAVE EXPENSE | 1,907.55 | 32,044.13 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,134.64 | 11,473.64 |
| | 512400 MILITARY LEAVE EXPENSE | | 2,803.50 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,594.32 |
| | 512700 INJURY LEAVE EXPENSE | | 207.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,698.79 | 20,783.35 |
| | 515200 OASDI EXPENSE | 1,588.33 | 19,682.67 |
| | 515400 LIFE & ACCIDENT INS. EXP. | 7.46 | 73.62 |
| | 515500 HEALTH INSURANCE EXP. | 5,822.46 | 60,557.05 |
| | 516300 EMPLOYEE ASSISTANCE PROGRAM | | 101.97 |
| | 516500 WORKERS' COMP PREMIUMS | | 3,334.10 |
| | Major Account 510000 Total | 31,806.73 | 382,091.47 |
| | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | | 259.48 |
| | 523201 NATURAL GAS | 4,288.08 | 83,510.07 |
| | 523202 ELECTRICITY | 21,102.55 | 271,078.84 |
| | 523203 WATER | 2,359.43 | 17,855.41 |
| | 523204 SEWER | 1,828.00 | 13,236.43 |
| | 526100 REP & MAINT-NOT BUILDIN | 1,306.50 | 11,336.41 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 8.38 |
| | 533100 HOUSEHOLD & INSTITUTIONAL | 382.72 | 852.52 |
| | 534800 CONST & MAINT SUP EXP | 4,712.30 | 11,904.39 |
| | 538100 VEHICLE & EQUIP SUP EXP | 4.13 | 4.13 |
| | 548500 LAWN & LANDSCAPE | | 2,501.25 |
| | 548600 PEST CONTROL | | 1,210.50 |
| | 548700 REFUSE/RECYCLING | 277.55 | 4,931.39 |
| | 548900 WEED CONTROL | 4,829.55 | 4,829.55 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43131 ANG FOMA | | | |
| | 520000 Operating Expenses | | |
| | 549200 JANITORIAL AND SECURITY SERV | 2,829.86 | 38,167.31 |
| | 559100 OTHER OPERATING EXP | 11,700.00 | |
| | Major Account 520000 Total | 55,620.67 | 461,686.06 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD AND LODGING | 756.95 | 808.11 |
| | 572100 COMMERCIAL TRANSPORTA | 211.28 | 599.10 |
| | 574500 PERSONAL VEHICLE USE | 8.58 | 33.59 |
| | 575100 MISC TRAVEL EXPENSE | 87.37 | 87.37 |
| | Major Account 570000 Total | 1,064.18 | 1,528.17 |
| | Fund 43131 Expenditures Total | 88,491.58 | 845,305.70 |
| 43132 ANG RP | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 1,900.00- | 137,816.00- |
| | Major Account 460000 Total | 1,900.00- | 137,816.00- |
| | Fund 43132 Revenue Total | 1,900.00- | 137,816.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WA | 6,111.27 | 74,318.54 |
| | 511800 COMPENSATORY TIME PAID | 242.43 | 242.43 |
| | 512100 VACATION LEAVE EXPENSE | 181.95 | 9,126.05 |
| | 512200 SICK LEAVE EXPENSE | 606.33 | 9,001.32 |
| | 512300 HOLIDAY LEAVE EXPENSE | 375.89 | 4,510.68 |
| | 515100 RETIREMENT PLANS EXPE | 562.94 | 7,297.48 |
| | 515200 OASDI EXPENSE | 538.73 | 7,018.76 |
| | 515400 LIFE & ACCIDENT INS E | 1.92 | 23.04 |
| | 515500 HEALTH INSURANCE EXP. | 1,605.58 | 19,266.96 |
| | 516300 EMPLOYEE ASSISTANCE PROGRAM | | 24.72 |
| | 516500 WORKERS COMP PREMIUM | | 808.27 |
| | Major Account 510000 Total | 10,227.04 | 131,638.25 |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 10,250.00 | |
| | Major Account 520000 Total | 10,250.00 | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATION | 503.10 | 503.10 |
| | Major Account 570000 Total | 503.10 | 503.10 |
| | Fund 43132 Expenditures Total | 20,980.14 | 132,141.35 |
| | Subprogram Revenues | 1,900.00- | 902,623.75- |
| | Subprogram Expenditures | 135,075.19 | 1,245,167.92 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 43133 ANG FIRE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 468,400.00- | 2,853,231.59- |
| | Major Account 460000 Total | 468,400.00- | 2,853,231.59- |
| | Fund 43133 Revenue Total | 468,400.00- | 2,853,231.59- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 114,334.82 | 1,527,537.41 |
| | 511200 TEMPORARY SALARIES-WAGES | 11,771.68 | 38,345.26 |
| | 511300 OVERTIME PAYMENTS | 12,223.52 | 149,758.92 |
| | 511800 COMPENSATORY TIME PAID | 7,030.34 | 57,362.23 |
| | 512100 VACATION LEAVE EXPENSE | 10,676.76 | 139,157.40 |
| | 512200 SICK LEAVE EXPENSE | 6,501.47 | 76,094.80 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,651.44 | 69,415.15 |
| | 512400 MILITARY LLEAVE EXPENSE | 1,258.34 | 36,836.98 |
| | 512500 FUNERAL LEAVE EXPENSE | 806.30 | 5,921.26 |
| | 512600 CIVIL LEAVE EXPENSE | | 135.31 |
| | 515100 RETIREMENT PLANS EXPENSE | 11,825.66 | 158,175.80 |
| | 515200 OASDI EXPENSE | 12,535.92 | 155,951.46 |
| | 515400 LIFE & ACCIDENT INS. | 35.52 | 425.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 19,370.80 | 240,455.36 |
| | 516300 EMPLOYEE ASSISTANCE PROGRAM | | 506.76 |
| | 516500 WORKERS COMP PREMIUMS | | 16,569.34 |
| | Major Account 510000 Total | 214,022.57 | 2,672,648.80 |
| | 520000 Operating Expenses | | |
| | 521200 COMMUNICATION EXPENSE | | 5,145.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 435.00 |
| | 522200 CONFERENCE REGISTRATION | | 2,872.50 |
| | 523207 PROPANE | 191.36 | 191.36 |
| | 527600 REP & MAINT-HOUSE/INST EXPENSE | | 1,000.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,373.18 | 16,283.54 |
| | 534600 ED & RECREATIONAL SUP EX | | 145.75 |
| | 534900 MISCELLANEOUS SUPPLIES EXP. | | 34,679.80 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 23.84 |
| | 545200 MEDICAL ASSESSMENT SERV | | 11,599.00 |
| | 549100 LAUNDRY & UNIFORM SVCS | 106.53 | 1,916.83 |
| | 559100 OTHER OPERATING EXP | 159,000.00 | |
| | Major Account 520000 Total | 161,671.07 | 74,292.62 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 299.26 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,280.36 |

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43133 ANG FIRE | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 572.45 |
| | 575100 MISC TRAVEL EXPENSE | | 24.00 |
| | Major Account 570000 Total | | 2,176.07 |
| | 580000 Capital Outlay | | |
| | 586900 OTHER FIXED ASSETS | | 22,028.27 |
| | Major Account 580000 Total | | 22,028.27 |
| | Fund 43133 Expenditures Total | 375,693.64 | 2,771,145.76 |
| | Subprogram Revenues | 468,400.00- | 2,853,231.59- |
| | Subprogram Expenditures | 375,693.64 | 2,771,145.76 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43134 ANG SECURITY | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 20,000.00- | 478,765.71- |
| | Major Account 460000 Total | 20,000.00- | 478,765.71- |
| | Fund 43134 Revenue Total | 20,000.00- | 478,765.71- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,485.12 | 235,346.50 |
| | 511200 TEMPORARY SALARIES-WAGE | | 1,083.31 |
| | 511300 OVERTIME PAYMENTS | 1,019.13 | 13,226.30 |
| | 511500 DIFFERENTIAL PYMT | 346.50 | 5,205.75 |
| | 511800 COMPENSATORY TIME PAID | 112.17 | 8,365.11 |
| | 512100 VACATION LEAVE EXPENSE | 2,514.95 | 17,644.09 |
| | 512200 SICK LEAVE EXPENSE | 226.76 | 8,137.44 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,123.13 | 13,353.70 |
| | 512400 MILITARY LEAVE EXPENSE | | 4,543.28 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,073.34 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,784.18 | 22,922.82 |
| | 515200 OASDI EXPENSE | 1,675.44 | 21,971.91 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.64 | 101.74 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,820.56 | 59,116.07 |
| | 516300 EMPLOYEE ASSISTANCE | | 148.32 |
| | 516500 WORKERS COMP PREMIUM | | 4,849.57 |
| | Major Account 510000 Total | 32,116.58 | 417,089.25 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 149.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 36.05 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,046.91 | 5,121.37 |
| | 541100 ACCTG & AUDITING SERVICES | | 8.24 |
| | 544300 PSYCHOLOGICAL SERVICES | | 1,360.00 |
| | 559100 OTHER OPERATING EXP | | 5,000.00 |
| | Major Account 520000 Total | 1,046.91 | 11,674.66 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 132.61 |
| | Major Account 570000 Total | | 132.61 |
| | Fund 43134 Expenditures Total | 33,163.49 | 428,896.52 |
| | Subprogram Revenues | 20,000.00- | 478,765.71- |
| | Subprogram Expenditures | 33,163.49 | 428,896.52 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 714.24 | 7,113.00 |
| | 512100 VACATION LEAVE EXPENSE | 33.86 | 262.39 |
| | 512200 SICK LEAVE EXPENSE | | 103.87 |
| | 512300 HOLIDAY LEAVE EXPENSE | 41.55 | 373.95 |
| | 512600 CIVIL LEAVE EXPENSE | 41.55 | 41.55 |
| | 515100 RETIREMENT PLANS EXPENSE | 62.05 | 589.11 |
| | 515200 FICA EXPENSE | 53.40 | 522.59 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | .21 | 1.62 |
| | 515500 HEALTH INSURANCE EXPENSE | 410.10 | 3,280.10 |
| | Major Account 510000 Total | 1,356.96 | 12,288.18 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD AND LODGING | 198.25 | 198.25 |
| | 572100 COMMERCIAL TRANSPORTATION | 50.88 | 96.12 |
| | Major Account 570000 Total | 249.13 | 294.37 |
| | Fund 10000 Expenditures Total | 1,606.09 | 12,582.55 |
| 43135 ANG ENVIRONMENTAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 11,250.00- | 47,735.11- |
| | Major Account 460000 Total | 11,250.00- | 47,735.11- |
| | Fund 43135 Revenue Total | 11,250.00- | 47,735.11- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,142.14 | 21,336.63 |
| | 512100 VACATION LEAVE EXPENSES | 101.17 | 786.69 |
| | 512200 SICK LEAVE EXPENSE | | 311.60 |
| | 512300 HOLIDAY LEAVE EXPENSE | 124.64 | 1,121.76 |
| | 512600 CIVIL LEAVE EXPENSE | 124.64 | 124.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 186.83 | 1,775.25 |
| | 515200 FICA EXPENSE | 159.97 | 1,565.82 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | .75 | 6.06 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,229.62 | 9,837.66 |
| | Major Account 510000 Total | 4,069.76 | 36,866.11 |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 1,500.00 | |
| | Major Account 520000 Total | 1,500.00 | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD AND LODGING | 594.74 | 1,730.27 |
| | 572100 COMMERCIAL TRANSPORTATION | 152.65 | 1,384.00 |
| | 575100 MISC TRAVEL EXPENSE | | 18.75 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43135 ANG ENVIRONMENTAL | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 747.39 | 3,133.02 |
| | Fund 43135 Expenditures Total | 6,317.15 | 39,999.13 |
| | Subprogram Revenues | 11,250.00 | 47,735.11 |
| | Subprogram Expenditures | 7,923.24 | 52,581.68 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43264 ARNG TELECOM | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 961,470.56- |
| | Major Account 460000 Total | | 961,470.56- |
| | Fund 43264 Revenue Total | | 961,470.56- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 64,070.78 | 718,674.72 |
| | 541100 ACCTG & AUDITING SERVICES | | 16.59 |
| | 554900 OTHER CONTRACTUAL SERVICE | 24,479.28 | 339,118.98 |
| | 555340 COTS MAINTENANCE | | 4,293.46 |
| | 559100 OTHER OPERATING EXP | 458.91 | 458.91 |
| | Major Account 520000 Total | 89,008.97 | 1,062,562.66 |
| | Fund 43264 Expenditures Total | 89,008.97 | 1,062,562.66 |
| | Subprogram Revenues | | 961,470.56- |
| | Subprogram Expenditures | 89,008.97 | 1,062,562.66 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,192.66 | 143,905.87 |
| | 511800 COMPENSATORY TIME PAID | | 445.99 |
| | 512100 VACATION LEAVE EXPENSE | 482.58 | 10,933.41 |
| | 512200 SICK LEAVE EXPENSE | 170.54 | 4,316.40 |
| | 512300 HOLIDAY LEAVE EXPENSE | 713.02 | 7,661.28 |
| | 512500 FUNERAL LEAVE EXPENSE | | 253.83 |
| | 512600 CIVIL LEAVE EXPENSE | | 26.17 |
| | 512700 INJURY LEAVE EXPENSE | | 65.81 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,001.73 | 11,427.69 |
| | 515200 FICA EXPENSE | 1,038.62 | 12,050.57 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | 3.53 | 38.15 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,612.13 | 28,609.58 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 87.57 |
| | 516500 WORKERS COMP PREMIUM | | 2,786.58 |
| | Major Account 510000 Total | 19,214.81 | 222,608.90 |
| | 520000 Operating Expenses | | |
| | 521400 COMMUNICATION EXPENSE | 126.02 | 1,433.12 |
| | 522100 DUES & SUBSCRIPTION EXP | 100.00 | 150.00 |
| | 523201 GAS | 1,199.65 | 72,641.70 |
| | 523202 ELECTRICITY | 17,071.94 | 207,999.28 |
| | 523203 WATER | 1,682.63 | 12,988.68 |
| | 523204 SEWER | 1,248.07 | 10,723.13 |
| | 525500 RENT EXPENSE-OTHER PERS PROPER | | 98.00 |
| | 526100 REP & MAINT REAL PROP | 236,735.74 | 785,520.36 |
| | 527200 REP & MAINT-MOTOR VEHICL | 133.27 | 3,447.79 |
| | 527600 REP & MAINT-HOUSE/INST EQUIP | 50.20 | 4,841.89 |
| | 527800 REP & MAINT-OTHER PROPERTY | | 5,693.92 |
| | 531100 OFFICE SUPPLIES EXPENSE | 16.32 | 952.88 |
| | 532100 NON-CAPITALIZED EQUIP P | | 301.47 |
| | 533100 HOUSEHOLD & INSTIT | 820.81 | 12,288.49 |
| | 534500 AGRICULTURAL SUPPLIES EX | 66.54 | 107.97 |
| | 534800 CONST&MAINT SUP EXP | 424.11 | 11,484.84 |
| | 538100 VEHICLE & EQUIP SUP EXP | 954.56 | 6,376.32 |
| | 542200 SOS-TEMP SERVICE OUTSIDE | | 72.00 |
| | 542500 ENG & ARCH SERVICES | 9,723.69 | 56,759.11 |
| | 543500 MGT CONSULTANT SERVICES | 150.00 | 6,750.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOV | 952.38 | 28,722.08 |
| | 548600 PEST CONTROL | 188.83 | 1,801.01 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 548700 REFUSE/RECYCLING | 817.34 | 12,000.84 |
| | 548900 WEED CONTROL | 2,665.47 | 4,601.10 |
| | 549100 LAUNDRY/UNIFORM SERVICES | 27.75 | 240.50 |
| | 549200 JANITORIAL SERVICES | 2,709.31 | 30,866.43 |
| | 554900 OTHER CONTRACTURAL SERVICES | 746.88 | 4,107.84 |
| | 555310 COTS LICENSE FEES | | 137.58 |
| | Major Account 520000 Total | 278,611.51 | 1,283,108.33 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 145.24 | 1,154.46 |
| | Major Account 570000 Total | 145.24 | 1,154.46 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 3,665.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 323.68 |
| | 584200 VEHICLES & VEHICLE EQUIP | | 18,185.50 |
| | 586900 OTHER FIXED ASSETS | | 1,785.90 |
| | Major Account 580000 Total | | 23,960.08 |
| | Fund 10000 Expenditures Total | 297,971.56 | 1,530,831.77 |
| 43112 ARNG ENV | | | |
| | Revenues | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 39,169.25- | 1,017,563.20- |
| | Major Account 460000 Total | 39,169.25- | 1,017,563.20- |
| | Fund 43112 Revenue Total | 39,169.25- | 1,017,563.20- |
| | Expenditures | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGERS | 13,926.84 | 189,576.82 |
| | 511800 COMPENSATORY TIME PAID | 186.95 | 780.53 |
| | 512100 VACATION LEAVE EXPENSE | 2,208.59 | 17,655.09 |
| | 512200 SICK LEAVE EXPENSE | 723.06 | 7,623.67 |
| | 512300 HOLIDAY LEAVE EXP | 897.14 | 10,106.14 |
| | 512500 FUNERAL LEAVE EXP | | 542.92 |
| | 512600 CIVIL LEAVE EXP | | 590.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,343.61 | 16,988.69 |
| | 515200 FICA EXPENSE | 1,297.63 | 16,295.51 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | 4.59 | 50.59 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,639.72 | 25,213.66 |
| | 516300 EMPLOYEE ASSISTANCE | | 71.07 |
| | 516500 WORKERS COMP PREMIUMS | | 2,323.77 |
| | Major Account 510000 Total | 22,228.13 | 287,818.60 |
| | 520000 Operating Expenses | | |

Agency Number 031 MILITARY DEPARTMENT
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 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43112 ARNG ENV | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXP | 42.45 | 352.41 |
| | 522100 DUES & SUBSCRIPTIONS | 240.00 | 356.30 |
| | 526100 REP & MAINT-REAL PROPERT | | 227,954.52 |
| | 527800 REP & MAINT-OTHER PROPER | | 73.40 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 334.28 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,099.98 |
| | 534900 MISCELLANEOUS SUP EXPENSE | | 1,108.22 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 1,159.01- |
| | 542500 ENG & ARCH SVC | 3,151.26 | 55,755.99 |
| | 543500 MGT CONSULTANT SERVICES | 7,517.99 | 243,714.18 |
| | 545000 LABORATORY SERVICES | 1,215.58 | 12,421.25 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 13,095.00 |
| | 548700 REFUSE/RECYCLING | | 4,919.69 |
| | 548900 WEED CONTROL | | 320.00 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 1,520.00 |
| | 554900 OTHER CONTRACTURAL SERVICE | 5,575.73 | 101,704.11 |
| | 556100 INSURANCE EXPENSE | | 500.00 |
| | 559100 OTHER OPERATING EXPENSE | 47,400.00 | 2,500.00 |
| | Major Account 520000 Total | 65,143.01 | 666,570.32 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,819.19 |
| | 572100 COMMERICAL TRANSPORTATION | | 3,696.37 |
| | 573100 STATE-OWNED TRANSPORT | 318.58 | 4,374.82 |
| | 574500 PERSONAL VEHICLE MILEAG | | 206.18 |
| | 575100 MISC TRAVEL EXPENSE | | 267.50 |
| | Major Account 570000 Total | 318.58 | 11,364.06 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 27,500.00 |
| | 586900 OTHER FIXED ASSET | | 5,764.00 |
| | Major Account 580000 Total | | 33,264.00 |
| | Fund 43112 Expenditures Total | 87,689.72 | 999,016.98 |
| 43114 ARNG FP | | | |
| | Expenditures | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,914.67 | 183,162.65 |
| | 511800 COMPENSATORY TIME PAID | | 462.55 |
| | 512100 VACATION LEAVE EXPENSE | 687.44 | 13,862.41 |
| | 512200 SICK LEAVE EXPENSE | 158.24 | 5,352.51 |
| | 512300 HOLIDAY LEAVE EXPENSE | 866.30 | 9,812.38 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 43114 ARNG FP | | | |
| Expenditures | 510000 Personal Services | | |
| | 512500 FUNERAL LEAVE EXPENSE | | 305.22 |
| | 512600 CIVIL LEAVE EXPENSE | | 43.20 |
| | 512700 INJURY LEAVE EXPENSE | | 65.81 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,217.23 | 14,649.00 |
| | 515200 FICA EXPENSE | 1,258.40 | 15,332.52 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | 5.32 | 59.96 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,597.21 | 38,633.95 |
| | 516300 EMPLOYEE ASSISTANCE | | 91.89 |
| | 516500 WORKERS' COMP. PREMIUM | | 3,079.57 |
| | Major Account 510000 Total | 23,704.81 | 284,913.62 |
| | 520000 Operating Expenses | | |
| | 521400 COMMUNICATIONS EXPENSE | 126.01 | 1,433.04 |
| | 522100 DUES & SUBSCRIPTION EXP | 100.00 | 150.00 |
| | 523201 GAS | 2,273.33 | 97,540.69 |
| | 523202 ELECTRICITY | 28,187.98 | 338,404.61 |
| | 523203 WATER | 2,109.38 | 17,741.78 |
| | 523204 SEWER | 1,606.85 | 12,741.95 |
| | 525500 RENT EXPENSE-OTHER PERS PROPER | | 294.00 |
| | 526100 REP & MAINT - REAL PROPERT | 153,891.47 | 950,939.35 |
| | 527200 REP & MAINT-MOTOR VEHICL | 133.26 | 3,447.71 |
| | 527600 REP & MAINT-HOUSE/INST EQUIP | 50.20 | 5,368.09 |
| | 527800 REP & MAINT-OTHER PROPERTY | | 5,693.92 |
| | 531100 OFFICE SUPPLIES EXPENSE | 26.06 | 1,265.54 |
| | 532100 NON-CAPITALIZED EQUIP P | | 301.46 |
| | 533100 HOUSEHOLD & INSTIT | 1,743.52 | 23,040.73 |
| | 534500 AGRICULTURAL SUPPLIES EX | 66.52 | 118.82 |
| | 534800 CONST&MAINT SUP EXP | 542.80 | 19,694.27 |
| | 538100 VEHICLE & EQUIP SUP EXP | 954.51 | 6,344.68 |
| | 542200 SOS-TEMP SERVICES OUTSIDE | | 216.00 |
| | 542500 ENG & ARCH SERVICES | 9,401.01 | 84,527.48 |
| | 543500 MGT CONSULTANT SERVICES | 150.00 | 6,750.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOV | 952.38 | 47,345.64 |
| | 548600 PEST CONTROL | 264.47 | 2,429.15 |
| | 548700 REFUSE/RECYCLING | 1,221.49 | 14,834.23 |
| | 548900 WEED CONTROL | 2,665.46 | 7,588.08 |
| | 549100 LAUNDRY/UNIFORM SERVICES | 83.25 | 721.50 |
| | 549200 JANITORIAL SERVICES | 6,194.83 | 69,275.06 |
| | 554900 OTHER CONTRACTURAL SERVICES | 2,240.62 | 12,323.41 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43114 ARNG FP | | | |
| | 520000 Operating Expenses | | |
| | 555310 COTS LICENSE FEES | | 412.72 |
| | Major Account 520000 Total | 214,985.40 | 1,730,943.91 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 145.24 | 1,154.43 |
| | Major Account 570000 Total | 145.24 | 1,154.43 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 3,665.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 971.02 |
| | 584200 VEHICLES & VEHICLE EQ | | 18,185.50 |
| | 586900 OTHER FIXED ASSETS 5000+ | | 1,785.90 |
| | Major Account 580000 Total | | 24,607.42 |
| | Fund 43114 Expenditures Total | 238,835.45 | 2,041,619.38 |
| 43115 ARNG SECURITY AND ESS | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 85,000.00- | 1,030,171.94- |
| | Major Account 460000 Total | 85,000.00- | 1,030,171.94- |
| | Fund 43115 Revenue Total | 85,000.00- | 1,030,171.94- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,397.43 | 73,543.74 |
| | 511800 COMPENSATORY TIME PAID | | 1,391.64 |
| | 512100 VACATION LEAVE EXPENSE | 471.10 | 2,866.05 |
| | 512200 SICK LEAVE EXPENSE | 456.57 | 3,668.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 332.90 | 3,994.80 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,039.82 |
| | 515100 RETIREMENT PLANS EXPENSE | 498.54 | 6,477.32 |
| | 515200 FICA EXPENSE | 429.50 | 5,659.63 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | 1.92 | 23.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,279.44 | 39,353.28 |
| | 516300 EMPLOYEE ASSISTANCE | | 24.72 |
| | 516500 WORKERS' COMP PREMIUM | | 808.27 |
| | Major Account 510000 Total | 10,867.40 | 138,850.99 |
| | 520000 Operating Expenses | | |
| | 521400 OCIO EXPENSE | 115.48 | 1,270.04 |
| | 526100 REP & MAINT - REAL PROPERT | 2,220.00 | 23,093.80 |
| | 527200 REP & MAINT-MOTOR VEHICLE | | 2,108.16 |
| | 527500 REP & MAINT-COMM EQUIPMENT | | 2,663.41 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4.37 | 2,081.56 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 38.86 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43115 ARNG SECURITY AND ESS | | | |
| | 520000 Operating Expenses | | |
| | 534700 ENG TECH & COMM SUP EXP | | 20,908.51 |
| | 534800 CONST & MAINT SUP EXP | .91- | 7,623.88 |
| | 538100 VEHICLE & EQUIP SUP EXP | 940.16 | 6,527.77 |
| | 541100 ACCTG & AUDITING SERVICES | | 12.05 |
| | 549200 SECURITY SERVICES EXP | | 702,812.97 |
| | Major Account 520000 Total | 3,279.10 | 769,141.01 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 58.08 | 1,704.13 |
| | 572100 COMMERCIAL AIRFARE | 270.98 | 270.98 |
| | 573100 STATE OWNED TRANSPORT | 797.24 | 2,471.87 |
| | 575100 MISC TRAVEL EXPENSE | | 1.00 |
| | Major Account 570000 Total | 1,126.30 | 4,447.98 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 3,589.00 |
| | 584200 VEHICLES & VEHICLE EQ | | 40,280.00 |
| | Major Account 580000 Total | | 43,869.00 |
| | Fund 43115 Expenditures Total | 15,272.80 | 956,308.98 |
| | Subprogram Revenues | 124,169.25- | 2,047,735.14- |
| | Subprogram Expenditures | 639,769.53 | 5,527,777.11 |

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 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 23110 MILITARY DEPARTMENT CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 343.04- | 71,885.32- |
| | Major Account 470000 Total | 343.04- | 71,885.32- |
| | Fund 23110 Revenue Total | 343.04- | 71,885.32- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 256.72 |
| | 511300 OVERTIME PAYMENTS | | 20,713.83 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | Major Account 510000 Total | | 21,470.55 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 649.00 | 15,649.00 |
| | 523202 ELECTRICITY | 343.04 | 1,885.32 |
| | 523207 PROPANE | | 200.90 |
| | 526100 REP & MAINT-REAL PROPERTY | | 14,956.21 |
| | 533100 HOUSEHOLD & INSTIT EXPENSE | 12,324.18 | 21,551.77 |
| | 534800 CONST & MAINT SUP EXPENSE | 1,282.93 | 17,111.88 |
| | 538100 VEHICLE & EQUIP SUP EXPENSE | 89.63 | 1,089.12 |
| | 541100 ACCTG & AUDITING SERVICES | | 57.57 |
| | 548700 REFUSE/RECYCLING | | 48.90 |
| | 549100 LAUNDRY SERVICES | | 2,267.57 |
| | Major Account 520000 Total | 14,688.78 | 74,818.24 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4.46 |
| | Major Account 570000 Total | | 4.46 |
| | Fund 23110 Expenditures Total | 14,688.78 | 96,293.25 |
| 23115 MIL DEPT CF-ASHLAND BILLET | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 126.91- |
| | Major Account 470000 Total | | 126.91- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 483.20- | 5,426.66- |
| | 483100 HOUSING & DORM RENTAL RE | 10,671.85- | 109,839.68- |
| | 483101 RENTAL REVENUE -NONTAXABLE | | 11,390.00- |
| | 483400 OTHER RENTAL REVENUE | 1.55- | 1.55- |
| | 486600 CREDIT CARD CLEARING | 2,073.63 | 4,338.39 |
| | Major Account 480000 Total | 9,082.97- | 122,319.50- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 339.76- |
| | Major Account 490000 Total | | 339.76- |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 23115 MIL DEPT CF-ASHLAND BILLET | | | |
| | 490000 Other Financing Sources | | |
| | Fund 23115 Revenue Total | 9,082.97- | 122,786.17- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 976.18 |
| | 521800 CASH SHORT ADJUSTMENT | | .21 |
| | 523201 NATURAL GAS | 479.73 | 5,905.58 |
| | 526100 REP & MAINT-REAL PROPERT | | 383.57 |
| | 527600 REP & MAINT-HOUSE/INST E | | 835.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 105.66 | 1,095.25 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 589.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 47.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 350.80 | 8,312.71 |
| | 533900 FOOD EXPENSE | | 215.17 |
| | 534800 CONST & MAINT SUP EXP | | 1,980.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 5,502.79 | 42,809.48 |
| | 554100 DATA SERVICES | 472.80 | 5,529.35 |
| | 555410 CUSTOMIZED LICENSE FEES | | 19.88 |
| | 559100 OTHER OPERATING EXP | 541.65 | 2,596.77 |
| | Major Account 520000 Total | 7,453.43 | 71,295.15 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE & OFFICE EQUIPMENT | | 40,300.00 |
| | 583480 VIDEO EQUIP | | 15,500.00 |
| | Major Account 580000 Total | | 55,800.00 |
| | Fund 23115 Expenditures Total | 7,453.43 | 127,095.15 |
| 43113 ARNG TSS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FEDERAL GRANTS | 35,000.00- | 824,663.97- |
| | Major Account 460000 Total | 35,000.00- | 824,663.97- |
| | Fund 43113 Revenue Total | 35,000.00- | 824,663.97- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 2,160.43 | 26,880.82 |
| | 512100 VACATION LEAVE EXPENSE | 231.22 | 3,289.35 |
| | 512200 SICK LEAVE EXPENSE | 52.02 | 1,706.20 |
| | 512300 HOLIDAY LEAVE EXPENSE | 128.61 | 1,543.32 |
| | 515100 RETIREMENT PLANS EXPENS | 192.48 | 2,501.21 |
| | 515200 OASDI EXPENSE | 185.65 | 2,409.67 |
| | 515400 LIFE & ACCIDENT INS EXP | .94 | 11.47 |
| | 515500 HEALTH INSURANCE EXPENS | 446.28 | 5,946.74 |
| | 516300 EMPLOYEE ASSISTANCE PROG | | 12.36 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43113 ARNG TSS | | | |
| Expenditures | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 404.14 |
| | Major Account 510000 Total | 3,397.63 | 44,705.28 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXPENSE | | 38.00 |
| | 526100 REP & MAINT-REAL PROPERTY | 6,840.00 | 494,756.56 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 284.94 |
| | 527500 REP & MAINT-COMM EQUIPMENT | | 1,075.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 725.70 | 2,466.71 |
| | 534600 ED & RECREATIONAL SUP EX | 2,464.02 | 65,317.19 |
| | 534800 CONST & MAINT SUP EXPENSE | 13,550.00 | 44,490.23 |
| | 538100 VEHICLE & EQUIP SUP EXP | 124.22 | 1,531.79 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,608.52 | 11,821.33 |
| | 543500 MGT CONSULTANT SERVICES | | 13,493.40 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOV | | 1,050.00 |
| | 554900 OTHER CONTRACTURAL SERVICES | 4,182.50 | 22,203.75 |
| | Major Account 520000 Total | 29,494.96 | 658,528.90 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 13,648.38 |
| | 584200 VEHICLE & VEHICLE EQUIPMENT | | 163,147.00 |
| | Major Account 580000 Total | | 176,795.38 |
| | Fund 43113 Expenditures Total | 32,892.59 | 880,029.56 |
| 43114 ARNG FP | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS | 1,671,973.69- | 12,498,870.65- |
| | Major Account 460000 Total | 1,671,973.69- | 12,498,870.65- |
| | Fund 43114 Revenue Total | 1,671,973.69- | 12,498,870.65- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WA | 75,144.41 | 987,946.41 |
| | 511400 ON CALL PAY | | 153.87 |
| | 511800 COMPENSATORY TIME | 267.71 | 12,559.69 |
| | 512100 VACATION LEAVE EXPENSE | 3,121.47 | 87,090.50 |
| | 512200 SICK LEAVE EXPENSE | 1,871.74 | 55,523.89 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,169.17 | 51,644.54 |
| | 512500 FUNERAL LEAVE EXPENSE | 157.86 | 1,919.86 |
| | 512600 CIVIL LEAVE EXPENSE | | 17.34 |
| | 512700 INJURY LEAVE EXPENSE | | 60.07 |
| | 515100 RETIREMENT PLANS EXPE | 6,296.39 | 89,000.71 |
| | 515200 OASDI EXPENSE | 5,937.43 | 84,547.75 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 43114 ARNG FP | | | |
| Expenditures | 510000 Personal Services | | |
| | 515400 LIFE & ACCIDENT INS | 23.06 | 300.79 |
| | 515500 HEALTH INSURANCE EXPENSE | 17,068.86 | 226,422.05 |
| | 516300 EMPLOYEE ASSISTANCE | | 349.00 |
| | 516500 WORKERS COMP PREMIUMS | | 11,410.78 |
| | Major Account 510000 Total | 114,058.10 | 1,608,947.25 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 10.00 | 49.20 |
| | 521400 COMMUNICATIONS EXPENSE | 319.25 | 20,971.85 |
| | 521500 ADVERTISING EXP | | 1,659.41 |
| | 522100 DUES & SUBSCRIPTION EXP | 200.00 | 1,803.00 |
| | 522200 CONFERENCE REGISTRATION | 115.00 | 737.33 |
| | 523201 NATURAL GAS | 11,361.70 | 225,854.34 |
| | 523202 ELECTRICITY | 70,267.92 | 652,761.95 |
| | 523203 WATER | 2,857.46 | 17,887.48 |
| | 523204 SEWER | 1,340.52 | 13,109.97 |
| | 523207 PROPANE | | 3,581.01 |
| | 524600 RENT EXPENSE - BUILDINGS | 6,948.34 | 84,119.91 |
| | 525500 RENT EXPENSE-OTHER PERS PROPER | 250.00 | 1,300.00 |
| | 526100 REP & MAINT-REAL PROPERTY | 290,334.50 | 6,121,209.74 |
| | 527200 REP & MAINT-MOTOR VEHICL | 424.03 | 7,626.38 |
| | 527500 REP & MAINT-COMM EQUIPMENT | | 15,611.06 |
| | 527600 REP & MAINT-HOUSE/INST E | 366.78 | 5,066.18 |
| | 527800 REP & MAINT-OTHER PROPER | | 4,402.16 |
| | 531100 OFFICE SUPPLIES EXPENSE | 854.36 | 13,578.37 |
| | 532100 NON-CAPITALIZED EQUIP | 9,048.03 | 19,419.87 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,945.48 | 34,709.54 |
| | 534500 LAWN/LANDSCAPE/SNOW REMOVAL | 3,048.67 | 11,922.18 |
| | 534600 ED & RECREATIONAL SUP EX | | 41,455.64 |
| | 534800 CONST & MAINT SUP EXP | 49,953.05 | 186,984.53 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,479.19 |
| | 537100 LABORATORY SERVICES | | 3,405.26 |
| | 538100 VEHICLE & EQUIP SUP EXP | 3,727.36 | 30,114.29 |
| | 541100 ACCTG & AUDITING SERVICES | | 602.94 |
| | 541700 LEGAL RELATED EXPENSE | | 22.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 7,886.51 | 52,860.34 |
| | 542500 ENG & ARCH SERVICES | 174,871.46 | 570,946.95 |
| | 543500 MGT CONSULTANT SERVICES | 14,155.31 | 184,709.58 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 3,375.09 | 83,461.72 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43114 ARNG FP | | | |
| | 520000 Operating Expenses | | |
| | 548600 PEST CONTROL | 1,918.15 | 10,274.59 |
| | 548700 REFUSE/RECYCLING | 10,582.93 | 72,523.32 |
| | 548800 FIRE EXTINGUISHERS | | 5,162.75 |
| | 548900 WEED CONTROL | 1,497.30 | 6,997.21 |
| | 549100 LAUNDRY/UNIFORM SERVICES | 159.06 | 1,863.24 |
| | 549200 JANITORIAL SERVICES | 11,634.77 | 94,851.23 |
| | 554900 OTHER CONTRACTURAL SERVICES | 31,065.71 | 189,833.96 |
| | 555310 COTS LICENSE FEES | | 11,425.40 |
| | 559100 OTHER OPERATING EXPENSES | 74,500.00 | 73,281.25 |
| | Major Account 520000 Total | 785,018.74 | 8,879,636.32 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 8,710.27 |
| | 572100 AIRFARE | | 7,704.91 |
| | 573100 STATE-OWNED TRANSPORT | 78.86 | 2,793.63 |
| | 574500 PERSONAL VEHICLE MILEAG | | 577.02 |
| | 575100 MISC TRAVEL EXP | | 876.00 |
| | Major Account 570000 Total | 78.86 | 20,661.83 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 21,565.00 | 58,081.42 |
| | 583000 FURNITURE AND OFFICE EQUI | | 25,902.42 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 586.54 |
| | 584200 VEHICLES & VEHICLE EQUIP | | 4,085.00 |
| | 586900 OTHER FIXED ASSETS | 3,109.44 | 10,796.29 |
| | Major Account 580000 Total | 24,674.44 | 99,451.67 |
| | Fund 43114 Expenditures Total | 923,830.14 | 10,608,697.07 |
| | Subprogram Revenues | 1,716,399.70 | 13,518,206.11 |
| | Subprogram Expenditures | 978,864.94 | 11,712,115.03 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 43265 ARNG DISTANCE LEARNING | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 223,712.13- |
| | Major Account 460000 Total | | 223,712.13- |
| | Fund 43265 Revenue Total | | 223,712.13- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,638.59 | 130,110.40 |
| | 511800 COMPENSATORY TIME PAID | | 521.20 |
| | 512100 VACATION LEAVE EXPENSE | 925.58 | 5,187.68 |
| | 512200 SICK LEAVE EXPENSE | 302.79 | 7,969.78 |
| | 512300 HOLIDAY LEAVE EXPENSE | 480.73 | 6,836.40 |
| | 512500 FUNERAL LEAVE EXPENSE | 266.91 | 266.91 |
| | 515100 RETIREMENT PLANS EXPENSE | 719.94 | 11,298.76 |
| | 515200 FICA EXPENSE | 725.84 | 11,437.29 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.40 | 29.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 315.52 | 3,155.20 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 49.44 |
| | 516500 WORKERS COMP PREMIUMS | | 1,616.53 |
| | Major Account 510000 Total | 11,378.30 | 178,478.87 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 2,158.89 | 34,138.12 |
| | 531100 OFFICE SUPPLIES EXPENSE | 310.70 | 2,708.79 |
| | 531200 IT SUPPLIES | | 292.99 |
| | 534600 ED & RECREATIONAL SUP EX | | 49.18 |
| | 541100 ACCTG & AUDITING SERVICES | | 1.23 |
| | 542190 SOS TEMP SERV - IT STAFF | | 3,958.94- |
| | 547100 EDUCATIONAL /STAFF TRAINING SE | | 6,218.79 |
| | Major Account 520000 Total | 2,469.59 | 39,450.16 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 151.28 | 920.21 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 243.11 |
| | Major Account 570000 Total | 151.28 | 1,163.32 |
| | Fund 43265 Expenditures Total | 13,999.17 | 219,092.35 |
| | Subprogram Revenues | | 223,712.13- |
| | Subprogram Expenditures | 13,999.17 | 219,092.35 |

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43117 ARNG ANTITERRORISM | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 7,333.33- | 88,000.00- |
| | Major Account 460000 Total | 7,333.33- | 88,000.00- |
| | Fund 43117 Revenue Total | 7,333.33- | 88,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 549200 SECURITY SERVICES EXPENSE | 14,666.66 | 88,000.00 |
| | Major Account 520000 Total | 14,666.66 | 88,000.00 |
| | Fund 43117 Expenditures Total | 14,666.66 | 88,000.00 |
| | Subprogram Revenues | 7,333.33- | 88,000.00- |
| | Subprogram Expenditures | 14,666.66 | 88,000.00 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511900 SUPPLEMENTAL | | 1,335.10 |
| | 515100 RETIREMENT PLANS EXPENSE | | 99.96 |
| | 515200 FICA EXPENSE | | 138.72 |
| | 515400 LIFE & ACCIDENT INS | | .08 |
| | 515500 HEALTH INS EXP | | 58.54 |
| | Major Account 510000 Total | | 2,132.40 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 2,287.70 |
| | 522100 DUES & SUBSCRIPTION EXP | 178.00 | 304.85 |
| | 523201 NATURAL GAS | 9.11 | 364.89 |
| | 523202 ELECTRICITY | 682.42 | 8,531.32 |
| | 523203 WATER | 37.90 | 359.87 |
| | 523204 SEWER | 39.96 | 388.60 |
| | 523500 PROMPT PAY INTEREST | | 5.16 |
| | 523600 INTEREST EXPENSE | 3.68 | 10.65 |
| | 526100 REP & MAINT-REAL PROPERT | | 4,242.67 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 177.72 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 77.04 |
| | 534800 CONST & MAINT SUP EXP | | 108.94 |
| | 534900 MISCELLANEOUS SUP EXP | | 154.89 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 83.26 |
| | 542500 ENG & ARCH SERVICES | 1,128.69 | 18,559.23 |
| | 548600 PEST CONTROL | | 42.55 |
| | 548700 REFUSE/RECYCLING | 8.04 | 104.99 |
| | 549200 JANITORIAL/SECURITY SRVS | 86.17 | 2,519.89 |
| | 556100 INSURANCE EXPENSE | | 23,311.46 |
| | Major Account 520000 Total | 2,173.97 | 61,635.68 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,047.96 |
| | Major Account 580000 Total | | 1,047.96 |
| | Fund 10000 Expenditures Total | 2,173.97 | 64,816.04 |
| 23110 MILITARY DEPARTMENT CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 770.00- | 9,165.00- |
| | Major Account 480000 Total | 770.00- | 9,165.00- |
| | Fund 23110 Revenue Total | 770.00- | 9,165.00- |
| Expenditures | 520000 Operating Expenses | | |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 23110 MILITARY DEPARTMENT CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 523201 NATURAL GAS | | 96.22 |
| | 523202 ELECTRICITY | | 1,518.78 |
| | 523203 WATER | | 33.62 |
| | 523204 SEWER | | 262.38 |
| | 523600 INTEREST EXPENSE | | 7.00 |
| | 527800 REP & MAINT-OTHER PROPERTY | | 319.33 |
| | 534600 ED & RECREATIONAL SUP EXPENSE | | 2,360.46 |
| | 534800 CONST & MAINT SUP EXP | | 236.02 |
| | 554100 DATA SERVICES | | 96.02 |
| | 559100 OTHER OPERATING EXP | 107.01 | 1,096.34 |
| | Major Account 520000 Total | 107.01 | 6,026.17 |
| | 580000 Capital Outlay | | |
| | 583480 VIDEO EQUIP | | 5,927.17 |
| | 586900 OTHER FIXED ASSETS | | 1,116.95 |
| | Major Account 580000 Total | | 7,044.12 |
| | Fund 23110 Expenditures Total | 107.01 | 13,070.29 |
| | Subprogram Revenues | 770.00- | 9,165.00- |
| | Subprogram Expenditures | 2,280.98 | 77,886.33 |
| | Program Revenues | 2,353,921.11- | 21,150,295.00- |
| | Program Expenditures | 2,069,867.99 | 24,333,346.18 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 23111 NEMA CASH FUND-CIVIL PREP | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 555510 SAAS SUBSCRIPTION FEES | | 12,039.60 |
| | Major Account 520000 Total | | 12,039.60 |
| | Fund 23111 Expenditures Total | | 12,039.60 |
| 23113 MIL DEPT CASH FUND-MISC REIMB | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 3,410.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 11,209.91 |
| | Major Account 520000 Total | | 14,619.91 |
| | Fund 23113 Expenditures Total | | 14,619.91 |
| 23114 MIL DEPT CF-PRINTING | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | | 654.33 |
| | Major Account 520000 Total | | 654.33 |
| | Fund 23114 Expenditures Total | | 654.33 |
| 43110 ARNG O & M AGREEMENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | | 470.00 |
| | Major Account 520000 Total | | 470.00 |
| | Fund 43110 Expenditures Total | | 470.00 |
| | Subprogram Expenditures | | 27,783.84 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 31,467.32 | 387,140.40 |
| | 511300 OVERTIME PAYMENTS | 34.58 | 1,092.84 |
| | 511400 ON CALL PAY | 879.57 | 10,711.28 |
| | 511700 EMPLOYEE BONUSES | | 250.00 |
| | 511800 COMPENSATORY TIME PAID | 455.48 | 2,445.47 |
| | 512100 VACATION LEAVE EXPENSE | 2,327.59 | 32,137.88 |
| | 512200 SICK LEAVE EXPENSE | 643.10 | 25,132.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,841.84 | 21,124.73 |
| | 512400 MILITARY LEAVE EXPENSE | 44.86 | 1,281.92 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,319.57 |
| | 512600 CIVIL LEAVE EXPENSE | | 250.71 |
| | 512700 INJURY LEAVE EXPENSE | 53.29- | 132.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,819.20 | 36,231.80 |
| | 515200 FICA EXPENSE | 2,651.67 | 34,359.20 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.57 | 97.33 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,130.91 | 82,859.45 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 122.34 |
| | 516500 WORKERS COMP PREMIUMS | | 3,970.61 |
| | Major Account 510000 Total | 50,251.40 | 641,660.33 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,189.62 | 13,369.26 |
| | 521300 FREIGHT EXPENSE | | 32.29 |
| | 521400 CIO CHARGES | 4,619.55 | 33,799.65 |
| | 521500 PUBLICATION & PRINT EXP | 754.31 | 3,549.95 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,530.00 |
| | 522200 CONFERENCE REGISTRATION | | 2,324.25 |
| | 523201 NATURAL GAS | | 691.90 |
| | 523202 ELECTRICITY | 2,139.28 | 7,057.71 |
| | 523203 WATER | 33.31 | 202.57 |
| | 523204 SEWER | 28.58 | 169.37 |
| | 524600 RENT EXPENSE-BUILDINGS | | 875.86 |
| | 526100 REP & MAINT-REAL PROPERT | 15.00 | 730.12 |
| | 527200 REP & MAINT-MOTOR VEHICL | 54.25 | 1,259.41 |
| | 527980 VIDEO EQUIP REPAIR & MAINT | | 8,200.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,762.57 | 6,686.31 |
| | 531200 IT SUPPLIES | | 630.71 |
| | 532100 NON-CAPITALIZED EQUIP PU | 159.50 | 331.13 |
| | 532290 RADIO EQUIPMENT | | .83- |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,390.15 |
| | 533900 FOOD EXPENSE | | 533.44 |
| | 534600 ED & RECREATIONAL SUP EX | | 247.50 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,019.01- |
| | 538100 VEHICLE & EQUIP SUP EXP | 95.03 | 1,128.32 |
| | 541100 ACCTG & AUDITING SERVICES | | 4,706.88 |
| | 541200 PURCHASING ASSESSMENT | | 621.53 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 214.34- |
| | 548700 REFUSE/RECYCLING | 16.48 | 105.06 |
| | 549100 LAUNDRY SERVICES | | 63.60 |
| | 549200 JANITORIAL/SECURITY SRVS | 969.65 | 4,086.72 |
| | 554100 DATA SERVICES | | 347.64 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 750.00 |
| | 555100 SOFTWARE RENEWAL/MAINTENANCE F | | 27,500.00 |
| | 555440 CUSTOMIZED MAINTENANCE | 19,000.00 | 29,358.11 |
| | 555510 SAAS SUBSCRIPTION FEES | | .49 |
| | 556100 INSURANCE EXPENSE | 172.55 | 8,380.72 |
| | 559100 OTHER OPERATING EXP | 12.50 | 12.50 |
| | Major Account 520000 Total | 31,022.18 | 161,438.97 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 479.88 | 5,745.92 |
| | 572100 COMMERCIAL TRANSPORTATIO | 21.18 | 1,271.99 |
| | 573100 STATE-OWNED TRANSPORT | 769.89 | 4,158.64 |
| | 574500 PERSONAL VEHICLE MILEAGE | 33.79 | 522.17 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,911.00 |
| | 575100 MISC TRAVEL EXPENSE | 74.00 | 376.00 |
| | Major Account 570000 Total | 1,378.74 | 13,985.72 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 837.34 |
| | 583480 VIDEO EQUIP | | 987.50 |
| | Major Account 580000 Total | | 1,824.84 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 506.04 |
| | 599100 OTHER GOVERNMENT AID | | 25.00 |
| | Major Account 590000 Total | | 531.04 |
| | Fund 10000 Expenditures Total | 82,652.32 | 819,440.90 |
| 23110 MILITARY DEPARTMENT CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 23110 MILITARY DEPARTMENT CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 138.59- |
| | Major Account 480000 Total | | 138.59- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 28.92- |
| | Major Account 490000 Total | | 28.92- |
| | Fund 23110 Revenue Total | | 167.51- |
| 43120 EMERGENCY MGMT | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 222,974.36- | 4,817,189.20- |
| | Major Account 460000 Total | 222,974.36- | 4,817,189.20- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 102.25- |
| | Major Account 490000 Total | | 102.25- |
| | Fund 43120 Revenue Total | 222,974.36- | 4,817,291.45- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 53,463.88 | 706,047.65 |
| | 511300 OVERTIME PAYMENTS | 198.39 | 2,505.81 |
| | 511400 ON CALL PAY | 879.53 | 10,806.59 |
| | 511800 COMPENSATORY TIME PAID | 1,493.70 | 11,523.09 |
| | 512100 VACATION LEAVE EXPENSE | 3,386.61 | 64,819.86 |
| | 512200 SICK LEAVE EXPENSE | 1,442.28 | 45,491.20 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,156.72 | 39,710.42 |
| | 512400 MILITARY LEAVE EXPENSE | 44.86 | 1,281.92 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,818.05 |
| | 512600 CIVIL LEAVE EXPENSE | | 406.01 |
| | 512700 INJURY LEAVE EXPENSE | 53.14- | 132.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,792.80 | 66,300.89 |
| | 515200 FICA EXPENSE | 4,529.35 | 63,074.01 |
| | 515400 LIFE & ACCIDENT INS EXP | 16.70 | 210.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 12,802.58 | 164,908.44 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 222.47 |
| | 516500 WORKERS COMP PREMIUMS | | 7,274.41 |
| | Major Account 510000 Total | 86,154.26 | 1,187,533.34 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,189.62 | 12,179.63 |
| | 521300 FREIGHT EXPENSE | | 36.96 |
| | 521400 CIO CHARGES | 6,529.17 | 52,492.80 |
| | 521500 PUBLICATION & PRINT EXP | 589.56 | 7,625.01 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43120 EMERGENCY MGMT | | | |
| | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | | 480.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,530.00 |
| | 522200 CONFERENCE REGISTRATION | | 7,992.25 |
| | 523201 NATURAL GAS | | 691.90 |
| | 523202 ELECTRICITY | 2,139.27 | 7,057.71 |
| | 523203 WATER | 33.31 | 202.57 |
| | 523204 SEWER | 28.58 | 169.37 |
| | 524600 RENT EXPENSE-BUILDINGS | | 875.81 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,500.00 |
| | 526100 REP & MAINT-REAL PROPERT | 15.00 | 2,159.47 |
| | 527200 REP & MAINT-MOTOR VEHICL | 54.25 | 2,239.38 |
| | 527600 REP & MAINT-HOUSE/INST E | 10,184.70 | 20,228.70 |
| | 527980 VIDEO EQUIP REPAIR & MAINT | | 8,200.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,817.83 | 8,763.17 |
| | 531200 IT SUPPLIES | | 17,556.34 |
| | 532100 NON-CAPITALIZED EQUIP PU | 159.50 | 331.13 |
| | 532290 RADIO EQUIPMENT | | .83- |
| | 533100 HOUSEHOLD & INSTIT EXP | | 269.31 |
| | 533900 FOOD EXPENSE | | 742.49 |
| | 534600 ED & RECREATIONAL SUP EX | | 247.50 |
| | 534900 MISCELLANEOUS SUP EXP | | 331.30 |
| | 538100 VEHICLE & EQUIP SUP EXP | 412.13 | 3,599.40 |
| | 541100 ACCTG & AUDITING SERVICES | | 5,056.88 |
| | 541200 PURCHASING ASSESSMENT | | 621.52 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 214.33- |
| | 548700 REFUSE/RECYCLING | 16.48 | 105.06 |
| | 549200 JANITORIAL/SECURITY SRVS | 969.65 | 4,086.72 |
| | 554100 DATA SERVICES | | 347.64 |
| | 554900 OTHER CONTRACTUAL SERVICES | 51,444.25 | 789,253.34 |
| | 555100 DATA PROC SOFTW LIC FEE | | 45,000.00 |
| | 555440 CUSTOMIZED MAINTENANCE | 19,000.00 | 31,649.96 |
| | 555510 SAAS SUBSCRIPTION FEES | | 23,250.00 |
| | 556100 INSURANCE EXPENSE | 172.55 | 8,380.71 |
| | 559100 OTHER OPERATING EXP | 12.50 | 22,512.50 |
| | Major Account 520000 Total | 94,768.35 | 1,089,551.37 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,171.07 | 11,910.37 |
| | 571900 MEALS-ONE DAY TRAVEL | | 16.41 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 43120 EMERGENCY MGMT | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 21.17 | 5,756.06 |
| | 573100 STATE-OWNED TRANSPORT | 815.02 | 12,617.19 |
| | 574500 PERSONAL VEHICLE MILEAGE | 33.79 | 608.17 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 480.00 | 2,573.00 |
| | 575100 MISC TRAVEL EXPENSE | 74.00 | 693.75 |
| | Major Account 570000 Total | 2,595.05 | 34,174.95 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,924.32 | 2,761.64 |
| | 583480 VIDEO EQUIP | | 987.50 |
| | Major Account 580000 Total | 1,924.32 | 3,749.14 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 54,359.43 | 2,373,156.02 |
| | 599100 OTHER GOVERNMENT AID | 456.09 | 481.09 |
| | Major Account 590000 Total | 54,815.52 | 2,373,637.11 |
| | Fund 43120 Expenditures Total | 240,257.50 | 4,688,645.91 |
| | Subprogram Revenues | 222,974.36 | 4,817,458.96 |
| | Subprogram Expenditures | 322,909.82 | 5,508,086.81 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | 24.40 | 117.83 |
| | 521500 PUBLICATION & PRINT EXP | | 303.30 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 169.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 50.88 |
| | 534900 MISCELLANEOUS SUP EXP | | 48,802.05- |
| | 538100 VEHICLE & EQUIP SUP EXP | | 94.53 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 330,979.20 |
| | Major Account 520000 Total | 24.40 | 282,912.69 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING - IN STATE | 32.55 | 57,599.21- |
| | 572100 COMMERCIAL TRANSPORTATIO | | 547.33 |
| | 573100 STATE-OWNED TRANSPORT | | 231.02 |
| | Major Account 570000 Total | 32.55 | 56,820.86- |
| | Fund 10000 Expenditures Total | 56.95 | 226,091.83 |
| | Subprogram Expenditures | 56.95 | 226,091.83 |

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43122 EMERGENCY MGMT | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 7,306.38- | 2,524,258.05- |
| | Major Account 460000 Total | 7,306.38- | 2,524,258.05- |
| | Fund 43122 Revenue Total | 7,306.38- | 2,524,258.05- |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 7,306.38 | 2,534,299.66 |
| | Major Account 590000 Total | 7,306.38 | 2,534,299.66 |
| | Fund 43122 Expenditures Total | 7,306.38 | 2,534,299.66 |
| | Subprogram Revenues | 7,306.38- | 2,524,258.05- |
| | Subprogram Expenditures | 7,306.38 | 2,534,299.66 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 3,778.80- |
| | Major Account 490000 Total | | 3,778.80- |
| | Fund 10000 Revenue Total | | 3,778.80- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 195.98 | 2,173.88 |
| | 521500 PUBLICATION & PRINT EXP | 240.07- | |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,215.04- | |
| | Major Account 520000 Total | 4,259.13- | 2,173.88 |
| | Fund 10000 Expenditures Total | 4,259.13- | 2,173.88 |
| | Subprogram Revenues | | 3,778.80- |
| | Subprogram Expenditures | 4,259.13- | 2,173.88 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 2,604.74 | 35,266.94 | |
| 511300 OVERTIME PAYMENTS | | 1,134.71 | |
| 511800 COMPENSATORY TIME PAID | | 1,199.69 | |
| 512100 VACATION LEAVE EXPENSE | | 2,304.93 | |
| 512200 SICK LEAVE EXPENSE | 531.22 | 2,074.99 | |
| 512300 HOLIDAY LEAVE EXPENSE | 165.05 | 1,980.60 | |
| 515100 RETIREMENT PLANS EXPENSE | 247.47 | 3,296.24 | |
| 515200 FICA EXPENSE | 216.97 | 2,944.71 | |
| 515400 LIFE & ACCIDENT INS EXP | .81 | 9.91 | |
| 515500 HEALTH INSURANCE EXPENSE | 977.59 | 11,497.69 | |
| 516300 EMPLOYEE ASSISTANCE PRO | | 13.90 | |
| 516500 WORKERS COMP PREMIUMS | | 454.65 | |
| Major Account 510000 Total | 4,743.85 | 62,178.96 | |
| 520000 Operating Expenses | | | |
| 521400 CIO CHARGES | 44.62 | 161.94 | |
| 521500 PUBLICATION & PRINT EXP | 1.28 | 275.54- | |
| 522200 CONFERENCE REGISTRATION | 460.00 | 75.00 | |
| 524700 RENT EXP-OTHER REAL PROP | | 242.00 | |
| 531100 OFFICE SUPPLIES EXPENSE | 1,879.20 | 1,003.07 | |
| 533900 FOOD EXPENSE | | 75.00 | |
| 534900 MISCELLANEOUS SUP EXP | | 11.25 | |
| 538100 VEHICLE & EQUIP SUP EXPENSE | 46.15 | 173.82 | |
| 541100 ACCTG & AUDITION SERVICES | | 350.00- | |
| Major Account 520000 Total | 2,431.25 | 1,116.54 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 2,958.42 | 1,238.44 | |
| 572100 COMMERCIAL TRANSPORTATION EX | 681.18 | 217.75 | |
| 573100 STATE-OWNED TRANSPORTATION | 145.50 | 486.29 | |
| 575100 MISC TRAVEL EXPENSES | 28.00 | 14.00- | |
| Major Account 570000 Total | 3,813.10 | 1,928.48 | |
| 590000 Government Aid | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 2,050.00 | 2,050.00 | |
| 599100 OTHER GOVERNMENT AID | 4,432.69 | 10,979.54- | |
| Major Account 590000 Total | 6,482.69 | 8,929.54- | |
| Fund 10000 Expenditures Total | 17,470.89 | 56,294.44 | |
| 43120 EMERGENCY MGMT | | | |
| Revenues | | | |
| 460000 Intergovernmental Revenues | | | |
| 461100 OPERATING FED GRANTS & C | | 213,218.65- | |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43120 EMERGENCY MGMT | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | Major Account 460000 Total | | 213,218.65- |
| | Fund 43120 Revenue Total | | 213,218.65- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,487.79 | 60,725.38 |
| | 511300 OVERTIME PAYMENTS | | 1,154.08 |
| | 511800 COMPENSATORY TIME PAID | 403.80 | 3,285.97 |
| | 512100 VACATION LEAVE EXPENSE | | 2,666.55 |
| | 512200 SICK LEAVE EXPENSE | 531.22 | 2,444.91 |
| | 512300 HOLIDAY LEAVE EXPENSE | 299.65 | 3,461.20 |
| | 512400 MILITARY LEAVE EXPENSE | 269.20 | 824.20 |
| | 515100 RETIREMENT PLANS EXPENSE | 448.29 | 5,579.57 |
| | 515200 FICA EXPENSE | 422.38 | 5,281.51 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.67 | 18.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 977.65 | 11,497.72 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 23.17 |
| | 516500 WORKERS COMP PREMIUMS | | 1,970.15 |
| | Major Account 510000 Total | 7,841.65 | 98,933.33 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 43.78 | 732.75 |
| | 521500 PUBLICATION & PRINT EXP | 1,115.43 | 13,823.19 |
| | 522200 CONFERENCE REGISTRATION | | 1,520.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 637.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 4,807.51 |
| | 533900 FOOD EXPENSE | | 75.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 11.25 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 627.54 |
| | 541100 ACCTG & AUDITING SERVICES | | 700.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 13,750.00 |
| | Major Account 520000 Total | 1,159.21 | 36,684.24 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 12,026.65 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 3,583.21 |
| | 573100 STATE-OWNED TRANSPORT | | 3,721.68 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 209.02 |
| | 575100 MISC TRAVEL EXPENSE | | 92.00 |
| | Major Account 570000 Total | | 19,632.56 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 2,700.00 |

Secure Version - Prior Month
As of June 30, 2018

Agency Number031MILITARY DEPARTMENT
Program Number545CIVIL DEFENSE
Agency Subprogram014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43120 EMERGENCY MGMT | | | |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 119,627.49 |
| | Major Account 590000 Total | | 122,327.49 |
| | Fund 43120 Expenditures Total | 9,000.86 | 277,577.62 |
| | Subprogram Revenues | | 213,218.65 |
| | Subprogram Expenditures | 26,471.75 | 333,872.06 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 34.72 |
| | 522200 CONFERENCE REGISTRATION | 50.00 | 50.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 666.00 |
| | Major Account 520000 Total | 50.00 | 750.72 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 444.50 |
| | Major Account 570000 Total | | 444.50 |
| | Fund 10000 Expenditures Total | 50.00 | 1,195.22 |
| 23112 NEMA CASH FUND-RAD EMERG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 183,855.35- |
| | Major Account 470000 Total | | 183,855.35- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 377.16- | 4,483.95- |
| | Major Account 480000 Total | 377.16- | 4,483.95- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 7,876.99- |
| | Major Account 490000 Total | | 7,876.99- |
| | Fund 23112 Revenue Total | 377.16- | 196,216.29- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,422.35 | 152,651.91 |
| | 511300 OVERTIME PAYMENTS | 417.35 | 913.88 |
| | 511400 ON CALL PAY | | 12.06 |
| | 511800 COMPENSATORY TIME PAID | 1,093.94 | 7,782.63 |
| | 512100 VACATION LEAVE EXPENSE | 554.68 | 11,900.15 |
| | 512200 SICK LEAVE EXPENSE | 194.94 | 5,087.97 |
| | 512300 HOLIDAY LEAVE EXPENSE | 746.10 | 8,202.37 |
| | 512400 MILITARY LEAVE EXPENSE | 310.58 | 931.74 |
| | 512500 FUNERAL LEAVE EXPENSE | | 352.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,178.64 | 14,065.73 |
| | 515200 FICA EXPENSE | 1,119.73 | 13,650.06 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.51 | 44.51 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,727.05 | 28,842.22 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 55.62 |
| | 516500 WORKERS COMP PREMIUMS | | 606.20 |
| | Major Account 510000 Total | 20,769.87 | 245,099.37 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 29.79 | 962.24 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 23112 NEMA CASH FUND-RAD EMERG | | | |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 841.40 | 6,945.40 |
| | 521500 PUBLICATION & PRINT EXP | 22.21 | 1,995.36 |
| | 522100 DUES & SUBSCRIPTION EXP | | 550.00 |
| | 522200 CONFERENCE REGISTRATION | | 500.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 96.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 70.34 |
| | 527800 REP & MAINT-OTHER PROPER | 475.00 | 2,970.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,298.84 | 4,008.21 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 752.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 9.49 |
| | 533900 FOOD EXPENSE | 385.60 | 2,419.01 |
| | 534700 ENG TECH & COMM SUP EXP | | 7,611.09 |
| | 538100 VEHICLE & EQUIP SUP EXP | 95.10 | 302.02 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,430.00 |
| | 559100 OTHER OPERATING EXP | | 226.00 |
| | Major Account 520000 Total | 3,147.94 | 30,847.16 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4,273.38 |
| | 571900 MEALS-ONE DAY TRAVEL | | 31.23 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,459.73 |
| | 573100 STATE-OWNED TRANSPORT | 184.40 | 5,078.14 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 580.30 |
| | 575100 MISC TRAVEL EXPENSE | | 178.00 |
| | Major Account 570000 Total | 184.40 | 12,600.78 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 5,001.26 |
| | Major Account 580000 Total | | 5,001.26 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 50.00 |
| | Major Account 590000 Total | | 50.00 |
| | Fund 23112 Expenditures Total | 24,102.21 | 293,598.57 |
| 43120 EMERGENCY MGMT | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 8,137.18 |
| | Major Account 460000 Total | | 8,137.18 |
| | Fund 43120 Revenue Total | | 8,137.18 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,319.88 | 13,088.59 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43120 EMERGENCY MGMT | | | |
| Expenditures | 510000 Personal Services | | |
| | 511800 COMPENSATORY TIME PAID | | 904.23 |
| | 512100 VACATION LEAVE EXPENSE | | 4,899.31 |
| | 512200 SICK LEAVE EXPENSE | | 1,456.20 |
| | 512300 HOLIDAY LEAVE EXPENSE | 77.64 | 723.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 104.60 | 1,577.57 |
| | 515200 FICA EXPENSE | 82.34 | 1,579.63 |
| | 515400 LIFE & ACCIDENT INS EXP | .47 | 3.57 |
| | 515500 HEALTH INSURANCE EXPENSE | 560.04 | 560.04 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 6.18 |
| | 516500 WORKERS COMP PREMIUMS | | 202.07 |
| | Major Account 510000 Total | 2,144.97 | 25,001.31 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 44.05 | 439.94 |
| | Major Account 520000 Total | 44.05 | 439.94 |
| | Fund 43120 Expenditures Total | 2,189.02 | 25,441.25 |
| | Subprogram Revenues | 377.16- | 188,079.11- |
| | Subprogram Expenditures | 26,341.23 | 320,235.04 |
| | Program Revenues | 230,657.90- | 7,746,793.57- |
| | Program Expenditures | 378,827.00 | 8,952,543.12 |

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER OPERATING EXP | 66,021.89 | 567,957.27 |
| | Major Account 590000 Total | 66,021.89 | 567,957.27 |
| | Fund 10000 Expenditures Total | 66,021.89 | 567,957.27 |
| | Subprogram Expenditures | 66,021.89 | 567,957.27 |
| | Program Expenditures | 66,021.89 | 567,957.27 |

Agency Number 031 MILITARY DEPARTMENT
Program Number 925 FEDERAL FUNDED PROJECTS
Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43261 MILITARY CONSTRUCTION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 463100 CAPITAL FEDERAL GRANTS & CON | | 103,757.00- |
| | Major Account 460000 Total | | 103,757.00- |
| | Fund 43261 Revenue Total | | 103,757.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 103,757.00 |
| | Major Account 520000 Total | | 103,757.00 |
| | Fund 43261 Expenditures Total | | 103,757.00 |
| | Subprogram Revenues | | 103,757.00- |
| | Subprogram Expenditures | | 103,757.00 |
| | Program Revenues | | 103,757.00- |
| | Program Expenditures | | 103,757.00 |

Agency Number 031 MILITARY DEPARTMENT
Program Number 990 UNO-ENERGY PROJECTS
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 23120 GOVERNORS EMERGENCY CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | 143,000.00 | 143,000.00 |
| | Major Account 520000 Total | 143,000.00 | 143,000.00 |
| | Fund 23120 Expenditures Total | 143,000.00 | 143,000.00 |
| | Subprogram Expenditures | 143,000.00 | 143,000.00 |
| | Program Expenditures | 143,000.00 | 143,000.00 |
| | Agency Revenues | 3,401,015.77- | 36,744,434.96- |
| | Agency Expenditures | 3,396,234.80 | 43,364,106.03 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 63280 NORMAL SCHOOL ENDOWMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 873.27- | 3,791.43- |
| | 481200 GAIN OR LOSS-SALE OF INV | 8,704.84 | 12,873.11- |
| | Major Account 480000 Total | 7,831.57 | 16,664.54- |
| | Fund 63280 Revenue Total | 7,831.57 | 16,664.54- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 57.70 | 280.32 |
| | Major Account 520000 Total | 57.70 | 280.32 |
| | Fund 63280 Expenditures Total | 57.70 | 280.32 |
| 63330 VETERANS AID | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 140,297.12- | 583,391.46- |
| | 481200 GAIN OR LOSS-SALE OF INV | 1,435,956.06 | 2,123,693.83- |
| | Major Account 480000 Total | 1,295,658.94 | 2,707,085.29- |
| | Fund 63330 Revenue Total | 1,295,658.94 | 2,707,085.29- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 10,967.26 | 51,934.24 |
| | Major Account 520000 Total | 10,967.26 | 51,934.24 |
| | Fund 63330 Expenditures Total | 10,967.26 | 51,934.24 |
| 63340 PERMANENT SCHOOL | | | |
| Revenues | 450000 Taxes | | |
| | 453500 SEVERANCE TAX | 237,245.03- | 2,251,413.66- |
| | Major Account 450000 Total | 237,245.03- | 2,251,413.66- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,054,586.75- | 8,523,102.01- |
| | 481200 GAIN OR LOSS-SALE OF INV | 21,016,200.20 | 30,967,513.69- |
| | 484822 FEDERAL MINERAL DEPOSIT | 1,005.59- | 11,684.41- |
| | 484823 OIL & GAS ROYALTIES | 49,178.16- | 669,308.04- |
| | 484824 SAND & GRAVEL ROYALTIES | 597.80- | 19,059.42- |
| | 484828 WATER ROYALTIES | 88.23- | 1,219.20- |
| | 484829 TIMBER SALES | | 1,104.92- |
| | Major Account 480000 Total | 18,910,743.67 | 40,192,991.69- |
| | 490000 Other Financing Sources | | |
| | 491312 EASEMENTS | | 10,538.17- |
| | 491313 CONDEMNATION AWARDS | | 48,499.60- |
| | 493112 UNCLAIMED PROPERTY | | 1,497,743.05- |
| | Major Account 490000 Total | | 1,556,780.82- |
| | Fund 63340 Revenue Total | 18,673,498.64 | 44,001,186.17- |
| Expenditures | 520000 Operating Expenses | | |

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 63340 PERMANENT SCHOOL | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 160,734.97 | 759,577.20 |
| | Major Account 520000 Total | 160,734.97 | 759,577.20 |
| | Fund 63340 Expenditures Total | 160,734.97 | 759,577.20 |
| 63350 PERMANENT UNIV ENDOWMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,358.56- | 23,559.49- |
| | 481200 GAIN OR LOSS-SALE OF INV | 36,728.14 | 54,321.58- |
| | Major Account 480000 Total | 32,369.58 | 77,881.07- |
| | Fund 63350 Revenue Total | 32,369.58 | 77,881.07- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 315.51 | 1,470.81 |
| | Major Account 520000 Total | 315.51 | 1,470.81 |
| | Fund 63350 Expenditures Total | 315.51 | 1,470.81 |
| 65130 AGRICULTURE COLLEGE ENDOW | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 225.19- | 2,523.44- |
| | Major Account 480000 Total | 225.19- | 2,523.44- |
| | Fund 65130 Revenue Total | 225.19- | 2,523.44- |
| | Subprogram Revenues | 20,009,133.54 | 46,805,340.51- |
| | Subprogram Expenditures | 172,075.44 | 813,262.57 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 63320 AG & UNIV LAND LEASE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,940.03- | 32,262.53- |
| | 482103 UNIV-AG SCHOOL RENT | 87,042.89- | 344,195.96- |
| | 483403 UNIV-AG LAND MGT | 9,671.45- | 38,244.04- |
| | Major Account 480000 Total | 99,654.37- | 414,702.53- |
| | 490000 Other Financing Sources | | |
| | 493201 OPERATING TRANSFERS OUT | | 225,419.57 |
| | Major Account 490000 Total | | 225,419.57 |
| | Fund 63320 Revenue Total | 99,654.37- | 189,282.96- |
| | Subprogram Revenues | 99,654.37- | 189,282.96- |

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 63320 AG & UNIV LAND LEASE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 482104 STATE COLLEGE RENT | | 5,803.25- |
| | 483404 STATE COLLEGE LAND MGT | | 644.81- |
| | Major Account 480000 Total | | 6,448.06- |
| | Fund 63320 Revenue Total | | 6,448.06- |
| | Subprogram Revenues | | 6,448.06- |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 63320 AG & UNIV LAND LEASE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 482102 UNIVERSITY RENT | 74,230.34- | 382,799.31- |
| | 482122 UNIVERSITY LAND - BONUS | | 20,880.00- |
| | 483402 UNIV LAND MGT | 8,247.82- | 43,251.52- |
| | 483422 UNIV MGT FEE - BONUS | | 2,320.00- |
| | Major Account 480000 Total | 82,478.16- | 449,250.83- |
| | 490000 Other Financing Sources | | |
| | 493201 OPERATING TRANSFERS OUT | | 280,662.26 |
| | Major Account 490000 Total | | 280,662.26 |
| | Fund 63320 Revenue Total | 82,478.16- | 168,588.57- |
| | Subprogram Revenues | 82,478.16- | 168,588.57- |
| | Program Revenues | 19,827,001.01 | 47,169,660.10- |
| | Program Expenditures | 172,075.44 | 813,262.57 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 71,221.61- |
| | Major Account 470000 Total | | 71,221.61- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 200.39- | 230.15- |
| | Major Account 490000 Total | 200.39- | 230.15- |
| | Fund 10000 Revenue Total | 200.39- | 71,451.76- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,307.46 | 192,337.59 |
| | 512100 VACATION LEAVE EXPENSE | 852.30 | 32,119.88 |
| | 512200 SICK LEAVE EXPENSE | 539.30 | 22,402.80 |
| | 512300 HOLIDAY LEAVE EXPENSE | 864.78 | 10,044.97 |
| | 512500 FUNERAL LEAVE EXPENSE | | 978.72 |
| | 512600 CIVIL LEAVE EXPENSE | 174.54 | 174.54 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 1,211.53 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,410.17 | 19,421.35 |
| | 515200 FICA EXPENSE | 1,337.43 | 18,771.86 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.54 | 41.63 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,705.64 | 42,827.68 |
| | 516400 UNEMPLOYM COMP INS EXP | | 135.00 |
| | 516500 WORKERS COMP PREMIUMS | | 2,153.65 |
| | Major Account 510000 Total | 25,195.16 | 342,621.20 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 5.05 |
| | 521400 CIO CHARGES | 479.56 | 4,659.10 |
| | 521500 PUBLICATION & PRINT EXP | | 167.90 |
| | 522100 DUES & SUBSCRIPTION EXP | | 25.00 |
| | 522200 CONFERENCE REGISTRATION | | 195.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 25,591.44 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 248.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 506.23 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 250.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 619.83 |
| | 541100 ACCTG & AUDITING SERVICES | | 426.52 |
| | 541400 HRMS ASSESSMENT | | 219.48 |
| | 555340 COTS MAINTENANCE | 175.00 | 875.00 |
| | Major Account 520000 Total | 654.56 | 33,788.55 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 186.00 |

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number529LAND SURVEYS

Agency Subprogram000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 711.23 | 946.12 |
| | Major Account 570000 Total | 711.23 | 1,132.12 |
| | Fund 10000 Expenditures Total | 26,560.95 | 377,541.87 |
| | Subprogram Revenues | 200.39 | 71,451.76 |
| | Subprogram Expenditures | 26,560.95 | 377,541.87 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 23230 SURVEY RECORD REPOSITORY | | | |
| Revenues | | | |
| 470000 Revenues - Sales & Charges | | | |
| 472200 REPROD & PUBLICATIONS | 21.00- | 995.00- | |
| 474100 GENERAL BUSINESS FEES | 1,302.50- | 19,632.39- | |
| Major Account 470000 Total | 1,323.50- | 20,627.39- | |
| 480000 Revenues - Miscellaneous | | | |
| 481100 INVESTMENT INCOME | 98.11- | 1,049.13- | |
| Major Account 480000 Total | 98.11- | 1,049.13- | |
| Fund 23230 Revenue Total | 1,421.61- | 21,676.52- | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 762.19 | 8,149.34 | |
| 512100 VACATION LEAVE EXPENSE | 4.64 | 799.99 | |
| 512200 SICK LEAVE EXPENSE | | 122.91 | |
| 512300 HOLIDAY LEAVE EXPENSE | 37.10 | 575.05 | |
| 515100 RETIREMENT PLANS EXPENSE | 60.50 | 722.66 | |
| 515200 FICA EXPENSE | 57.30 | 687.61 | |
| 515400 LIFE & ACCIDENT INS EXP | .19 | 2.27 | |
| 515500 HEALTH INSURANCE EXPENSE | 189.39 | 2,272.73 | |
| 516500 WORKERS COMP PREMIUMS | | 92.16 | |
| Major Account 510000 Total | 1,111.31 | 13,424.72 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 168.08 | 1,907.90 | |
| 521400 CIO CHARGES | 23.10 | 248.78 | |
| 521500 PUBLICATION & PRINT EXP | 139.90 | 647.21 | |
| 531100 OFFICE SUPPLIES EXPENSE | 30.63 | 49.67 | |
| 541100 ACCTG & AUDITING SERVICES | | 63.44 | |
| 541400 HRMS ASSESSMENT | | 11.88 | |
| Major Account 520000 Total | 361.71 | 2,928.88 | |
| Fund 23230 Expenditures Total | 1,473.02 | 16,353.60 | |
| Subprogram Revenues | 1,421.61- | 21,676.52- | |
| Subprogram Expenditures | 1,473.02 | 16,353.60 | |
| Program Revenues | 1,622.00- | 93,128.28- | |
| Program Expenditures | 28,033.97 | 393,895.47 | |

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 554 DISPUT SURVEY SET
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23210 SURVEYS CASH FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 6.56- | 73.78- |
| | Major Account 480000 Total | 6.56- | 73.78- |
| | Fund 23210 Revenue Total | 6.56- | 73.78- |
| Expenditures | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 50.01 |
| | Major Account 520000 Total | | 50.01 |
| | Fund 23210 Expenditures Total | | 50.01 |
| | Subprogram Revenues | 6.56- | 73.78- |
| | Subprogram Expenditures | | 50.01 |
| | Program Revenues | 6.56- | 73.78- |
| | Program Expenditures | | 50.01 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23220 BD ED LANDS & FUNDS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 27,845.37- |
| | Major Account 480000 Total | | 27,845.37- |
| | Fund 23220 Revenue Total | | 27,845.37- |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 REP & MAINT - CEDAR CUTTING | 42,170.00 | 426,148.15 |
| | 526102 REP & MAINT - IRRIG | 32,696.29 | 278,208.33 |
| | 526103 REP & MAINT - DIRTWK | 11,026.90 | 100,637.26 |
| | 526104 REP & MAINT - CONSERV | 12,193.40 | 109,232.06 |
| | 526105 REP & MAINT - MISC | 16,756.81 | 198,469.69 |
| | 526106 REP & MAINT - PRESCRIBED BURNS | 1,309.86 | 4,481.88 |
| | 542500 ENG & ARCH SERVICES | | 6,019.75 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,604.20 |
| | Major Account 520000 Total | 116,153.26 | 1,124,801.32 |
| | Fund 23220 Expenditures Total | 116,153.26 | 1,124,801.32 |
| | Subprogram Revenues | | 27,845.37- |
| | Subprogram Expenditures | 116,153.26 | 1,124,801.32 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23220 BD ED LANDS & FUNDS | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 750.00 | 8,850.00 |
| | 515200 FICA EXPENSE | 57.37 | 677.05 |
| | Major Account 510000 Total | 807.37 | 9,527.05 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 9.25 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 10,000.00 |
| | 541500 LEGAL SERVICES EXPENSE | | 974.50 |
| | 556100 INSURANCE EXPENSE | | 126.27 |
| | Major Account 520000 Total | | 11,110.02 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 29.94 | 1,940.61 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,122.70 | 7,052.55 |
| | Major Account 570000 Total | 1,152.64 | 8,993.16 |
| | Fund 23220 Expenditures Total | 1,960.01 | 29,630.23 |
| | Subprogram Expenditures | 1,960.01 | 29,630.23 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23220 BD ED LANDS & FUNDS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 523101 BUILDING NATURAL GAS EXPENSE | 28.76 | 1,425.54 |
| | 523102 BUILDING ELECTRICITY EXPENSE | 395.27 | 4,485.02 |
| | 523103 BUILDING WATER EXPENSE | | 809.82 |
| | 526100 REP & MAINT-REAL PROPERT | 240.00 | 14,341.84 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 335.44 |
| | 533100 HOUSEHOLD & INSTIT EXP | 96.57 | 778.57 |
| | 534500 AGRICULTURAL SUPPLIES EX | 14.16 | 83.47 |
| | 534800 CONST & MAINT SUP EXP | 216.00 | 781.36 |
| | 535100 MEDICAL SUPPLIES | | 23.23 |
| | 538100 VEHICLE & EQUIP SUP EXP | 5.67 | 93.67 |
| | 548501 LAWN AND LANDSCAPE EXPENSE | | 807.50 |
| | 548502 SNOW REMOVAL EXPENSE | | 855.00 |
| | 548600 PEST CONTROL | 33.00 | 364.00 |
| | 548700 REFUSE/RECYCLING | 93.00 | 517.00 |
| | 548800 FIRE EXTINGUISHERS | | 275.75 |
| | 549201 JANITORIAL SERVICES EXPENSE | | 3,058.00 |
| | 549202 RUG RENTAL SERVICES EXPENSE | 36.86 | 835.72 |
| | 549203 SECURITY ALARM MONITOR EXPENSE | | 419.40 |
| | 554901 COURIER EXPENSES | 612.89 | 3,068.75 |
| | 556100 INSURANCE EXPENSE | | 1,677.74 |
| | Major Account 520000 Total | 1,772.18 | 35,036.82 |
| | Fund 23220 Expenditures Total | 1,772.18 | 35,036.82 |
| | Subprogram Expenditures | 1,772.18 | 35,036.82 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23220 BD ED LANDS & FUNDS | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 472222 CERTIFIED COPY | | 1.00- |
| | 474113 ASSIGNMENT FEES | 350.00- | 3,291.06- |
| | 474115 LEASE OR DEED FEES | 1.00- | 34.00- |
| | 474116 MISCELLANEOUS FEES | 23,890.00- | 49,077.86- |
| | 474117 SUB-LEASE FEE | 386.00- | 8,804.09- |
| | Major Account 470000 Total | 24,627.00- | 61,208.01- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 20,101.03- | 376,709.68- |
| | 483200 BUILDING & SPACE RENTAL | | 27,150.00- |
| | 484500 REIMB NON-GOVT SOURCES | 695.00- | 4,847.38- |
| | Major Account 480000 Total | 20,796.03- | 408,707.06- |
| | 490000 Other Financing Sources | | |
| | 491312 EASEMENTS | | 500.00- |
| | 493100 OPERATING TRANSFERS IN | | 18,729,993.00- |
| | Major Account 490000 Total | | 18,730,493.00- |
| | Fund 23220 Revenue Total | 45,423.03- | 19,200,408.07- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 44,830.92 | 581,840.69 |
| | 512100 VACATION LEAVE EXPENSE | 7,964.73 | 54,018.77 |
| | 512200 SICK LEAVE EXPENSE | 1,890.56 | 22,217.64 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,661.98 | 31,943.63 |
| | 512500 FUNERAL LEAVE EXPENSE | 327.50 | 2,088.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,340.41 | 51,846.95 |
| | 515200 FICA EXPENSE | 4,167.75 | 49,029.67 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.75 | 104.90 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,999.13 | 95,989.79 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 234.84 |
| | 516500 WORKERS COMP PREMIUMS | | 6,611.72 |
| | Major Account 510000 Total | 74,191.73 | 895,927.32 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 279.33 | 10,575.07 |
| | 521300 FREIGHT EXPENSE | | 261.16 |
| | 521400 CIO CHARGES | 1,160.21 | 8,953.46 |
| | 521500 PUBLICATION & PRINT EXP | 96.87 | 3,346.29 |
| | 521501 NEWSPAPER PUBLICATIONS EXPENSE | 125.10 | 99,132.96 |
| | 521502 PRINTING EXPENSE | | 1,108.32 |
| | 521503 PHOTOCOPIER EXPENSE | 450.00 | 3,713.01 |
| | 522100 DUES & SUBSCRIPTION EXP | 250.00 | 2,183.25 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23220 BD ED LANDS & FUNDS | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 132.87 |
| | 524600 RENT EXPENSE-BUILDINGS | 30.00 | 1,836.44 |
| | 525100 RENT EXP-OFFICE EQUIP | | 301.80 |
| | 525500 RENT EXP-OTHER PERS PROP | 86.70 | 832.90 |
| | 526100 REP & MAINT-REAL PROPERT | | 2,980.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 455.17 |
| | 527400 REP & MAINT-DATA PROC | 69.99 | 6,328.21 |
| | 531100 OFFICE SUPPLIES EXPENSE | 213.39 | 10,022.31 |
| | 531200 IT SUPPLIES | | 197.99 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 7,112.51 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 119.99 |
| | 538100 VEHICLE & EQUIP SUP EXP | 123.79 | 780.72 |
| | 541100 ACCTG & AUDITING SERVICES | | 4,091.03 |
| | 541200 PURCHASING ASSESSMENT | | 2,284.00 |
| | 541400 HRMS ASSESSMENT | | 541.84 |
| | 541500 LEGAL SERVICES EXPENSE | | 3,613.82 |
| | 542500 ENG & ARCH SERVICES | | 100.00 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 2,761.00 |
| | 554100 DATA SERVICES | 48.92 | 446.68 |
| | 555100 DATA PROC SOFTW LIC FEE | 672.00 | 3,752.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 6,005.22 |
| | 556100 INSURANCE EXPENSE | | 12,859.04 |
| | 556300 SURETY & NOTARY BONDS | 40.00 | 120.00 |
| | Major Account 520000 Total | 3,646.30 | 196,949.06 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 315.30 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 13.70 |
| | Major Account 570000 Total | | 329.00 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 14,224.08 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 499.99 | 2,699.91 |
| | Major Account 580000 Total | 499.99 | 16,923.99 |
| | Fund 23220 Expenditures Total | 78,338.02 | 1,110,129.37 |
| 61360 TEMPORARY SCHOOL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474113 ASSIGNMENT FEES | 10.00- | 10.00- |
| | Major Account 470000 Total | 10.00- | 10.00- |
| | 480000 Revenues - Miscellaneous | | |

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61360 TEMPORARY SCHOOL FUND | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,254.23- | 16,396.67- |
| | 482112 COMMON AG RENT | 8,962,664.30- | 41,970,171.03- |
| | 482113 OIL & GAS RENT | 6,410.00- | 122,467.38- |
| | 482114 SAND & GRAVEL RENT | 500.00- | 7,568.00- |
| | 482115 BONUS-AG RENT | | 2,930,201.00- |
| | 482116 BONUS-MINERALS | | 216,664.77- |
| | 482118 WATER LEASE RENT | | 250.00- |
| | 482119 OTHER | | 28,353.27- |
| | 482120 WIND AGREEMENTS AND RENT | | 28,079.62- |
| | 482121 URANIUM RENT | | 4,614.40- |
| | 483112 COMMERCIAL NET RENT | 14,390.21- | 397,714.10- |
| | 484820 WIND TOWER ROYALTIES | 3,608.11- | 168,663.51- |
| | Major Account 480000 Total | 8,988,826.85- | 45,891,143.75- |
| | 490000 Other Financing Sources | | |
| | 491312 EASEMENTS | | 10,000.00- |
| | Major Account 490000 Total | | 10,000.00- |
| | Fund 61360 Revenue Total | 8,988,836.85- | 45,901,153.75- |
| Expenditures | 520000 Operating Expenses | | |
| | 559101 SURVEY REIMBURSEMENT | | 65,482.58 |
| | Major Account 520000 Total | | 65,482.58 |
| | Fund 61360 Expenditures Total | | 65,482.58 |
| | Subprogram Revenues | 9,034,259.88- | 65,101,561.82- |
| | Subprogram Expenditures | 78,338.02 | 1,175,611.95 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23220 BD ED LANDS & FUNDS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524100 RENT EXP-LAND | | 1,012.41 |
| | 534500 AGRICULTURAL SUPPLIES EX | 5,093.87 | 5,093.87 |
| | Major Account 520000 Total | 5,093.87 | 6,106.28 |
| | Fund 23220 Expenditures Total | 5,093.87 | 6,106.28 |
| | Subprogram Expenditures | 5,093.87 | 6,106.28 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23220 BD ED LANDS & FUNDS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 559150 REAL ESTATE TAXES EXPENSE | | 12,454,151.20 |
| | Major Account 520000 Total | | 12,454,151.20 |
| | Fund 23220 Expenditures Total | | 12,454,151.20 |
| | Subprogram Expenditures | | 12,454,151.20 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23220 BD ED LANDS & FUNDS | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 27,569.61- | 27,569.61- |
| | Major Account 490000 Total | 27,569.61- | 27,569.61- |
| | Fund 23220 Revenue Total | 27,569.61- | 27,569.61- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 46,303.92 | 592,000.19 |
| | 512100 VACATION LEAVE EXPENSE | 3,632.66 | 62,556.21 |
| | 512200 SICK LEAVE EXPENSE | 2,071.91 | 41,067.48 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,516.51 | 29,461.32 |
| | 512500 FUNERAL LEAVE EXPENSE | | 3,397.07 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,103.29 | 54,569.22 |
| | 515200 FICA EXPENSE | 3,956.08 | 52,794.32 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.64 | 100.80 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,347.20 | 103,242.90 |
| | 516500 WORKERS COMP PREMIUMS | | 6,815.12 |
| | Major Account 510000 Total | 70,940.21 | 946,004.63 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 14.31 | 678.52 |
| | 521300 FREIGHT EXPENSE | | 8.50 |
| | 521400 CIO CHARGES | 3,647.59 | 22,504.89 |
| | 521500 PUBLICATION & PRINT EXP | | 358.90 |
| | 521502 PRINTING-BUS CARDS, FORMS | 107.95 | 149.95 |
| | 521503 PHOTOCOPIER EXPENSE | | 9.70 |
| | 522100 DUES & SUBSCRIPTION EXP | 60.00 | 1,405.00 |
| | 522200 CONFERENCE REGISTRATION | 372.00 | 1,187.64 |
| | 525500 RENT EXP-OTHER PERS PROP | 144.00 | 184.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,293.93 | 8,595.33 |
| | 527400 REP & MAINT-DATA PROC | | 35.99 |
| | 531100 OFFICE SUPPLIES EXPENSE | 95.49 | 1,978.85 |
| | 531200 IT SUPPLIES | | 355.88 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 148.81 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 199.99 |
| | 534600 ED & RECREATIONAL SUP EX | | 200.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 3,706.45 | 20,683.87 |
| | 541400 HRMS ASSESSMENT | | 535.32 |
| | 555100 DATA PROC SOFTW LIC FEE | 504.00 | 5,060.41 |
| | 556100 INSURANCE EXPENSE | | 13,323.94 |
| | 556300 SURETY & NOTARY BONDS | | 120.00 |
| | Major Account 520000 Total | 9,945.72 | 77,725.49 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23220 BD ED LANDS & FUNDS | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 6,023.82 |
| | Major Account 570000 Total | | 6,023.82 |
| | 580000 Capital Outlay | | |
| | 584200 VEHICLES & VEHICLE EQ | | 62,896.00 |
| | Major Account 580000 Total | | 62,896.00 |
| | Fund 23220 Expenditures Total | 80,885.93 | 1,092,649.94 |
| | Subprogram Revenues | 27,569.61- | 27,569.61- |
| | Subprogram Expenditures | 80,885.93 | 1,092,649.94 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram080

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23220 BD ED LANDS & FUNDS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 6,541.60 | 174,687.52 |
| | Major Account 520000 Total | 6,541.60 | 174,687.52 |
| | Fund 23220 Expenditures Total | 6,541.60 | 174,687.52 |
| | Subprogram Expenditures | 6,541.60 | 174,687.52 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23220 BD ED LANDS & FUNDS | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,266.18 | 60,292.84 |
| | 512100 VACATION LEAVE EXPENSE | 1,089.22 | 5,605.72 |
| | 512200 SICK LEAVE EXPENSE | 272.30 | 1,633.82 |
| | 512300 HOLIDAY LEAVE EXPENSE | 272.30 | 3,267.62 |
| | 515100 RETIREMENT PLANS EXPENSE | 444.00 | 5,303.69 |
| | 515200 FICA EXPENSE | 408.74 | 4,904.90 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 315.52 | 3,786.24 |
| | 516500 WORKERS COMP PREMIUMS | | 676.35 |
| | Major Account 510000 Total | 7,069.22 | 85,482.70 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 148.40 |
| | 521400 CIO CHARGES | 569.01 | 3,452.51 |
| | 522100 DUES & SUBSCRIPTION EXP | 30.00 | 50.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 58.00 | 174.00 |
| | 526100 REP & MAINT-REAL PROPERT | 37,281.97 | 344,021.13 |
| | 527200 REP & MAINT-MOTOR VEHICL | 58.18 | 2,497.43 |
| | 527400 REP & MAINT-DATA PROC | | 89.99 |
| | 527900 PERSONAL COMPUT EQUIP R & M | 66.00 | 66.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 136.28 | 313.11 |
| | 531200 IT SUPPLIES | 24.99- | 363.61 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 119.99 |
| | 534500 AGRICULTURAL SUPPLIES EX | 76,468.89 | 201,069.27 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,615.21 | 5,493.74 |
| | 541400 HRMS ASSESSMENT | | 59.48 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,102.50 | 9,256.58 |
| | 555100 DATA PROC SOFTW LIC FEE | 112.00 | 560.00 |
| | 556100 INSURANCE EXPENSE | | 2,936.77 |
| | 556300 SURETY & NOTARY BONDS | | 40.00 |
| | Major Account 520000 Total | 119,473.05 | 570,712.01 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 486.28 | 1,730.31 |
| | Major Account 570000 Total | 486.28 | 1,730.31 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 449.99 |
| | Major Account 580000 Total | | 449.99 |
| | Fund 23220 Expenditures Total | 127,028.55 | 658,375.01 |
| | Subprogram Expenditures | 127,028.55 | 658,375.01 |

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|------------------------|
| 23220 BD ED LANDS & FUNDS | | | |
| | 580000 Capital Outlay | | |
| | Program Revenues | <u>9,061,829.49-</u> | <u>65,156,976.80-</u> |
| | Program Expenditures | <u>417,773.42</u> | <u>16,751,050.27</u> |
| | Agency Revenues | <u>10,763,542.96</u> | <u>112,419,838.96-</u> |
| | Agency Expenditures | <u>617,882.83</u> | <u>17,958,258.32</u> |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 23290 NE ENVIRONMENTAL TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474104 PCARD REBATE | | 58.65- |
| | Major Account 470000 Total | | 58.65- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 63,945.20- | 692,769.40- |
| | 484115 MISCELLANEOUS | | 107.00- |
| | Major Account 480000 Total | 63,945.20- | 692,876.40- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 5,004,739.00- | 19,913,801.00- |
| | Major Account 490000 Total | 5,004,739.00- | 19,913,801.00- |
| | Fund 23290 Revenue Total | 5,068,684.20- | 20,606,736.05- |
| 23295 FERGUSON HOUSE FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 521.52- | 5,648.74- |
| | 483200 BUILDING & SPACE RENTAL | 1,410.00- | 21,298.22- |
| | 484100 OPERATING DONATIONS & CO | | 50.00- |
| | Major Account 480000 Total | 1,931.52- | 26,996.96- |
| | Fund 23295 Revenue Total | 1,931.52- | 26,996.96- |
| 23430 NE ENVIRONMENTAL ENDOWMNT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,474.71- | 18,232.77- |
| | 481200 GAIN OR LOSS-SALE OF INV | 45,559.64 | 66,748.53- |
| | Major Account 480000 Total | 41,084.93 | 84,981.30- |
| | Fund 23430 Revenue Total | 41,084.93 | 84,981.30- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 374.97 | 1,488.25 |
| | Major Account 520000 Total | 374.97 | 1,488.25 |
| | Fund 23430 Expenditures Total | 374.97 | 1,488.25 |
| | Subprogram Revenues | 5,029,530.79- | 20,718,714.31- |
| | Subprogram Expenditures | 374.97 | 1,488.25 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 23290 NE ENVIRONMENTAL TRUST | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 4,541.75- | 59,946.80- |
| | Major Account 490000 Total | 4,541.75- | 59,946.80- |
| | Fund 23290 Revenue Total | 4,541.75- | 59,946.80- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,280.03 | 209,452.99 |
| | 511800 COMPENSATORY TIME PAID | 97.54 | 1,612.48 |
| | 512100 VACATION LEAVE EXPENSE | 1,420.03 | 17,174.31 |
| | 512200 SICK LEAVE EXPENSE | 1,193.74 | 5,694.49 |
| | 512300 HOLIDAY LEAVE EXPENSE | 946.91 | 11,343.66 |
| | 512500 FUNERAL LEAVE EXPENSE | | 563.96 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,418.06 | 18,408.30 |
| | 515200 FICA EXPENSE | 1,356.06 | 17,694.37 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.80 | 57.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,556.62 | 42,679.44 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 53.58 |
| | 516500 WORKERS COMP PREMIUMS | | 3,506.88 |
| | Major Account 510000 Total | 25,273.79 | 328,242.06 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 25.02 | 1,744.78 |
| | 521400 CIO CHARGES | 753.72 | 8,403.82 |
| | 521412 COM EXPENSE - VOICE/DATA | 397.68 | 3,959.32 |
| | 521500 PUBLICATION & PRINT EXP | | 1,177.47 |
| | 521502 PRINTING | | 4,570.21 |
| | 521503 ADVERTISING | 20.92 | 117.01 |
| | 521900 AWARDS EXPENSE | | 121.10 |
| | 522100 DUES & SUBSCRIPTION EXP | 139.75 | 1,512.53 |
| | 522200 CONFERENCE REGISTRATION | 15.00 | 873.55 |
| | 522900 EMPLOYEE PARKING EXP | | 1,320.00 |
| | 523000 VOLUNTEER EXPENSES | | 797.04 |
| | 523201 NATURAL GAS | 60.62 | 4,129.71 |
| | 523202 ELECTRICITY | 96.82 | 1,852.24 |
| | 523203 WATER | | 365.23 |
| | 523204 SEWER | | 273.63 |
| | 524700 RENT EXP-OTHER REAL PROP | 51.00 | 675.58 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 8,748.96 |
| | 525100 RENT EXP-OFFICE EQUIP | | 1,574.70 |
| | 525500 RENT EXP-OTHER PERS PROP | 7.95 | 851.45 |
| | 526100 REP & MAINT-REAL PROPERT | | 6,085.43 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 23290 NE ENVIRONMENTAL TRUST | | | |
| | 520000 Operating Expenses | | |
| | 526101 BLDG-STRUCT MAINT & REPAIR | 20,000.00- | 385.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 155.94 |
| | 531100 OFFICE SUPPLIES EXPENSE | 196.95 | 1,204.36 |
| | 533101 CLOTHING | | 818.00 |
| | 533132 SANITATION JANITORIAL | | 619.85 |
| | 533133 FOOD SERV INSTITUTIONAL | | 120.33 |
| | 533900 FOOD EXPENSE | | 1,579.24 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 40.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 3,909.48 |
| | 534800 CONST & MAINT SUP EXP | | 4.24 |
| | 534900 MISCELLANEOUS SUP EXP | | 104.68 |
| | 538100 VEHICLE & EQUIP SUP EXP | 148.94 | 1,771.91 |
| | 541100 ACCTG & AUDITING SERVICES | | 27,209.42 |
| | 543100 IT CONSULTING-APPLICATIONS | 1,611.99 | 48,843.25 |
| | 543300 IT CONSULTING-OTHER | | 12,000.00 |
| | 547101 MEDIA/ADVERTISING SERV | | 13,204.90 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 2,790.00 |
| | 548600 PEST CONTROL | | 198.00 |
| | 548700 REFUSE/RECYCLING | | 982.59 |
| | 549200 JANITORIAL/SECURITY SRVS | | 3,665.64 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 15,000.00 |
| | 554901 SECURITY SERVICES | | 1,560.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 288.31 |
| | 555310 COTS LICENSE FEES | | 26.21 |
| | 555340 COTS MAINTENANCE | 280.00 | 700.00 |
| | 556100 INSURANCE EXPENSE | | 1,108.82 |
| | 556300 SURETY & NOTARY BONDS | | 23.83 |
| | Major Account 520000 Total | 16,193.64- | 187,467.76 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 287.05 | 3,777.07 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 125.98 |
| | 571900 MEALS-ONE DAY TRAVEL | | 80.27 |
| | 573100 STATE-OWNED TRANSPORT | | 271.36 |
| | 574500 PERSONAL VEHICLE MILEAGE | 62.68 | 1,661.61 |
| | 575100 MISC TRAVEL EXPENSE | | 3.75 |
| | Major Account 570000 Total | 349.73 | 5,920.04 |
| | 580000 Capital Outlay | | |
| | 581200 BUILDINGS | 20,000.00 | 20,000.00 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST
Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 23290 NE ENVIRONMENTAL TRUST | | | |
| | 580000 Capital Outlay | | |
| | Major Account 580000 Total | 20,000.00 | 20,000.00 |
| | 590000 Government Aid | | |
| | 599161 DIST OF AID | 851,043.26 | 15,966,721.78 |
| | 599300 1099-AID-INCOME | 47,964.59 | 242,835.82 |
| | Major Account 590000 Total | 899,007.85 | 16,209,557.60 |
| | Fund 23290 Expenditures Total | 928,437.73 | 16,751,187.46 |
| | Subprogram Revenues | 4,541.75- | 59,946.80- |
| | Subprogram Expenditures | 928,437.73 | 16,751,187.46 |
| | Program Revenues | 5,034,072.54- | 20,778,661.11- |
| | Program Expenditures | 928,812.70 | 16,752,675.71 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23340 NEBRASKA HABITAT FD | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461112 PR REIMBURSEMENTS | 218,057.17- | 1,854,856.26- |
| | 461113 DJ REIMBURSEMENTS | | 3,214.52- |
| | Major Account 460000 Total | 218,057.17- | 1,858,070.78- |
| | 470000 Revenues - Sales & Charges | | |
| | 472180 RESALE ITEMS (NONTAXABLE) | | 77.00- |
| | 472181 RESALE ITEMS (TAXABLE) | | 261.50- |
| | 474101 REBATE | 188.59- | 2,234.84- |
| | 474104 PCARD REBATE | | 3,044.62- |
| | 476164 LIFETIME HABITAT STAMP | 8,000.00- | 172,000.00- |
| | 476171 HABITAT STAMP | 53,050.00- | 2,764,075.00- |
| | 476173 STATE WATERFOWL STAMP | 4,980.00- | 283,020.00- |
| | 476175 LIFETIME STATE WATERFOWL STAMP | 600.00- | 35,200.00- |
| | 476279 HABITAT STAMP 3-YEAR | 3,619.50- | 74,104.50- |
| | 476281 STATE WATERFOWL STAMP 3-Year | 615.00- | 13,380.00- |
| | 476288 HABITAT STAMP 5-Year | 2,914.00- | 66,082.00- |
| | 476290 STATE WATERFOWL STAMP 5-Year | 414.00- | 11,937.00- |
| | Major Account 470000 Total | 74,381.09- | 3,425,416.46- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 19,794.28- | 214,519.60- |
| | 482150 HAYING INCOME | | 26,593.81- |
| | 482151 CROP INCOME | | 53,124.45- |
| | 482152 GRAZING INCOME | | 70,444.61- |
| | 482160 LAND LEASE | | 400.00- |
| | 482300 BILLBOARD INCOME | 250.00- | 285.00- |
| | 484115 MISCELLANEOUS | | .01- |
| | 486500 MISC ADJUSTMENTS | | 4,807.93- |
| | Major Account 480000 Total | 20,044.28- | 370,175.41- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 17,000.13- | 22,948.23- |
| | Major Account 490000 Total | 17,000.13- | 22,948.23- |
| | Fund 23340 Revenue Total | 329,482.67- | 5,676,610.88- |
| | Subprogram Revenues | 329,482.67- | 5,676,610.88- |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461113 DJ REIMBURSEMENTS | | 72,984.52- |
| | Major Account 460000 Total | | 72,984.52- |
| | Fund 23320 Revenue Total | | 72,984.52- |
| Expenditures | 520000 Operating Expenses | | |
| | 557100 PROPERTY TAX EXPENSE | | 86,122.37 |
| | Major Account 520000 Total | | 86,122.37 |
| | Fund 23320 Expenditures Total | | 86,122.37 |
| 23340 NEBRASKA HABITAT FD | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 15,603.75- | 22,646.50- |
| | 461112 PR REIMBURSEMENTS | | 858,950.71- |
| | 461500 OP GRANTS - STATE AGENCI | 312,254.26- | 1,117,247.23- |
| | 461700 OP GRANTS - OTHER | | 50,000.00- |
| | Major Account 460000 Total | 327,858.01- | 2,048,844.44- |
| | 470000 Revenues - Sales & Charges | | |
| | 476103 REFUND OTHER | | 63.70- |
| | Major Account 470000 Total | | 63.70- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 1.68- |
| | 482150 HAY INCOME | | 975.31- |
| | 482151 CROP INCOME | | 36,824.62- |
| | 482152 GRAZING INCOME | 4,800.00- | 33,544.95- |
| | 484100 OPERATING DONATIONS & CO | | 2,210.00- |
| | 484115 Miscellaneous-Div | | 659.70- |
| | 484500 REIMB NON-GOVT SOURCES | | 301.28- |
| | 484542 PRORATED TAX LAND ACQ | | 2,819.30- |
| | 484600 OP GRANTS NON-GOVT SOURC | | 20,000.00- |
| | 486500 MISCELLANEOUS ADJUSTMENTS | | 13,062.17- |
| | Major Account 480000 Total | 4,800.00- | 110,399.01- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 593.80- |
| | Major Account 490000 Total | | 593.80- |
| | Fund 23340 Revenue Total | 332,658.01- | 2,159,900.95- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 50,715.18 | 545,286.56 |
| | 511200 TEMPORARY SALARIES-WAGE | 40,531.69 | 387,789.40 |
| | 511300 OVERTIME PAYMENTS | | 8,750.66 |
| | 511800 COMPENSATORY TIME PAID | | 1,137.96 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23340 NEBRASKA HABITAT FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 570.93 | 44,146.74 |
| | 512200 SICK LEAVE EXPENSE | 1,876.34 | 10,857.03 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,793.96 | 27,856.98 |
| | 512400 MILITARY LEAVE EXPENSE | 176.42 | 407.99 |
| | 512500 FUNERAL LEAVE EXPENSE | | 667.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,194.93 | 47,830.48 |
| | 515200 OASDI EXPENSE | 6,938.86 | 73,394.46 |
| | 515400 LIFE & ACCIDENT INS EXP | 12.48 | 135.66 |
| | 515500 HEALTH INSURANCE EXPENS | 17,724.75 | 195,320.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 171.47 |
| | 516400 UNEMPLOYM COMP INS EXP | | 3,983.85 |
| | 516500 WORKERS COMP PREMIUMS | | 16,070.16 |
| | Major Account 510000 Total | 125,535.54 | 1,363,806.96 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 166.36 | 761.69 |
| | 521300 FREIGHT EXPENSE | 88.63 | 1,088.63 |
| | 521400 CIO CHARGES | 1,398.61 | 12,296.25 |
| | 521412 COM EXPENSE - VOICE/DATA | 415.07 | 5,188.41 |
| | 521500 PUBLICATION & PRINT EXP | | 306.80 |
| | 521502 PRINTING | 551.40 | 3,611.26 |
| | 522100 DUES & SUBSCRIPTION EXP | 78.93 | 24,230.53 |
| | 522200 CONFERENCE REGISTRATION | 350.00 | 5,980.81 |
| | 523000 VOLUNTEER EXPENSES | 25.00 | 455.19 |
| | 523201 NATURAL GAS | 104.06 | 2,843.73 |
| | 523202 ELECTRICITY | 8,583.88 | 52,929.38 |
| | 523203 WATER | | 4,013.62 |
| | 523204 SEWER | | 23.85 |
| | 523207 PROPANE | | 6,219.09 |
| | 523500 PROMPT PAY INTEREST | | 118.86 |
| | 524100 RENT EXPENSE - LAND | | 33,949.92 |
| | 524600 RENT EXPENSE-BUILDINGS | 886.87 | 9,394.68 |
| | 524700 RENT EXP - OTHER REAL PROPERTY | | 750.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 144.32 |
| | 525556 RENT-CONST MAINT SHOP EQUIP | 2,400.00 | 4,960.00 |
| | 526101 BLDG-STRUC MAINT AND RE | 143.00 | 3,553.86 |
| | 526102 LAND MAINT & REPAIR | 1,356.69 | 6,865.53 |
| | 527200 R & M MOTOR VEHICLE | 4,614.82 | 81,901.07 |
| | 527879 CONST MAINT & SHOP | 20,978.50 | 127,112.02 |

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23340 NEBRASKA HABITAT FD | | | |
| | 520000 Operating Expenses | | |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 73.72 |
| | 527990 RADIO EQUIP REPAIR & MAINT | | 387.88 |
| | 531100 OFFICE SUPPLIES | 1,054.29 | 2,544.44 |
| | 531200 IT SUPPLIES | | 208.46 |
| | 532100 NON CAPITALIZED PROPERTY | 3,322.78 | 18,949.52 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 789.36 |
| | 532290 RADIO EQUIP | | 1,857.05 |
| | 533101 CLOTHING | 202.95 | 4,856.05 |
| | 533132 CLEANING SUPPLIES | 81.88 | 967.24 |
| | 533900 FOOD EXPENSE | 15.14 | 119.43 |
| | 534500 AGRICULTURAL SUPPLIES EX | 13,941.55 | 64,057.99 |
| | 534600 ED & RECREATIONAL SUP EX | 58.86 | 2,655.09 |
| | 534700 ENG TECH & COMM SUP EXP | | 36.05 |
| | 534800 CONSTRUCTION AND MAINTENANCE S | 11,034.95 | 108,719.68 |
| | 534900 MISCELLANEOUS SUP EXP | 24.99 | 34.99 |
| | 535100 MEDICAL SUPPLIES | | 7.96 |
| | 538100 GAS & OIL EXPENSES | 27,283.75 | 208,430.51 |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 5,438.22 | 19,435.04 |
| | 541100 ACCTING & AUDITING SERVICES | | 11,929.58 |
| | 541200 PURCHASING ASSESSMENT | | 5,162.37 |
| | 541700 LEGAL RELATED | | 49.20 |
| | 542500 ENG & ARCH SERVICES | | 8,196.75 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 8,560.00 |
| | 548501 TREE CLEARING | | 103,570.00 |
| | 548502 FACILITY MAINT | | 690.00 |
| | 548700 REFUSE/RECYCLING | | 12.00 |
| | 548800 FIRE EXTINGUISHERS | | 176.00 |
| | 548900 WEED CONTROL | 12,093.30 | 66,144.24 |
| | 549600 CONSTRUCTION SERVICES | | 2,475.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 16,866.59 | 112,898.59 |
| | 555310 COTS LICENSE FEES | | 309.55 |
| | 555340 COTS MAINTENANCE | 1,624.00 | 19,611.57 |
| | 556100 INSURANCE EXPENSE | | 86,213.90 |
| | 556200 TORT PREMIUMS | 50.78 | 50.78 |
| | 556300 SURETY & NOTARY BONDS | | 76.25 |
| | 557100 PROPERTY TAX EXPENSE | | 932,420.17 |
| | Major Account 520000 Total | 135,235.85 | 2,181,375.91 |
| | 570000 Travel Expenses | | |

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 23340 NEBRASKA HABITAT FD | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,000.65 | 9,300.78 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 12.00 |
| | 571900 ONE DAY MEALS | 6.94 | 51.21 |
| | 572100 COMMERCIAL TRANSPORTATION | | 331.10 |
| | 574500 PERSONAL VEHICLE MILEAGE | 305.20 | 311.62 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 186.00 | 372.00 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 657.52 | 657.52 |
| | 575100 MISC TRAVEL EXPENSE | | 25.00 |
| | Major Account 570000 Total | 2,156.31 | 11,061.23 |
| | 580000 Capital Outlay | | |
| | 582100 HEAVY EQUIPMENT | | 109,811.83 |
| | 582400 MACHINERY & EQUIPMENT | 30,074.20 | 444,615.21 |
| | 583470 PERSONAL COMPUTING EQUIP | | 5,394.37 |
| | 584200 VEHICLES & VEHICLE EQ | | 358,348.00 |
| | 587500 CIP - IMPROV TO BUILD | 195.00 | 34,841.99 |
| | Major Account 580000 Total | 30,269.20 | 953,011.40 |
| | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | 50,408.29 | 1,505,614.11 |
| | 599300 1099-AID-INCOME | 17,420.00 | 323,200.60 |
| | Major Account 590000 Total | 67,828.29 | 1,828,814.71 |
| | Fund 23340 Expenditures Total | 361,025.19 | 6,338,070.21 |
| 43320 SP FEDERAL PROGRAMS | | | |
| | Revenues | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 26,371.49- | 759,822.93- |
| | 461112 PR REIMBURSEMENTS | 323,262.13- | 2,351,731.82- |
| | 461116 STATE WILDLIFE GRANT | 37,826.64- | 847,206.04- |
| | 461500 OP GRANTS - STATE AGENCI | 43,532.98- | 43,532.98- |
| | Major Account 460000 Total | 430,993.24- | 4,002,293.77- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 Miscellaneous Adjustments | 10,606.28 | 10,512.23 |
| | Major Account 480000 Total | 10,606.28 | 10,512.23 |
| | Fund 43320 Revenue Total | 420,386.96- | 3,991,781.54- |
| | Expenditures | | |
| | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 6,574.34 | 53,097.00 |
| | 515200 FICA EXPENSE | 463.40 | 3,801.47 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,844.45 | 12,919.54 |
| | 516500 WORKERS COMP PREMIUMS | | 8.18 |
| | Major Account 510000 Total | 8,882.19 | 69,826.19 |

Agency Number 033 GAME & PARKS COMMISSION
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 53.85 |
| | 521502 PRINTING | | 39.46 |
| | 523000 VOLUNTEER EXPENSES | 50.00 | 50.00 |
| | 532100 NON-CAPITALIZED EQUIP PURCH | | 485.94 |
| | 534500 AGRICULTURAL SUP EXP | 15,295.19 | 60,521.74 |
| | 534800 CONSTR & MAINT SUPPLIES | | 16,562.25 |
| | 548501 TREE THINNING/CLEARING | | 113,813.50 |
| | 548900 WEED CONTROL | | 24,957.69 |
| | 549600 Construction Services | | 7,425.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 52,501.93 | 1,027,350.84 |
| | Major Account 520000 Total | 67,847.12 | 1,251,260.27 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 553.00 |
| | Major Account 570000 Total | | 553.00 |
| | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | 266,365.94 | 2,219,329.09 |
| | 599300 1099-AID-INCOME | 37,696.14 | 381,044.39 |
| | Major Account 590000 Total | 304,062.08 | 2,600,373.48 |
| | Fund 43320 Expenditures Total | 380,791.39 | 3,922,012.94 |
| 43321 FEDERAL VPA HIP FUND | | | |
| Revenues | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 1,010.53- |
| | 486500 MISCELLANEOUS ADJUSTMENTS | | 111,954.77 |
| | Major Account 480000 Total | | 110,944.24 |
| | 490000 Other Financing Sources | | |
| | 493200 Operating Transfer Out | | 593.80 |
| | Major Account 490000 Total | | 593.80 |
| | Fund 43321 Revenue Total | | 111,538.04 |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 7,410.68 |
| | 515200 FICA EXPENSE | | 566.94 |
| | Major Account 510000 Total | | 7,977.62 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 413.22 |
| | 534800 CONST & MAINT SUP EXP | | 5,222.36 |
| | Major Account 520000 Total | | 5,635.58 |
| | Fund 43321 Expenditures Total | | 13,613.20 |
| | Subprogram Revenues | 753,044.97- | 6,113,128.97- |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|-----------------------|
| 43321 FEDERAL VPA HIP FUND | | | |
| | 520000 Operating Expenses | | |
| | Subprogram Expenditures | <u>741,816.58</u> | <u>10,359,818.72</u> |
| | Program Revenues | <u>1,082,527.64-</u> | <u>11,789,739.85-</u> |
| | Program Expenditures | <u>741,816.58</u> | <u>10,359,818.72</u> |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| Revenues | 450000 Taxes | | |
| | 456400 PROPERTY TAX | | 308.83- |
| | Major Account 450000 Total | | 308.83- |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 390,450.00- |
| | 461112 PR REIMBURSEMENTS | 224,992.91- | 3,144,725.21- |
| | 461113 DJ REIMBURSEMENTS | 217,322.49- | 1,914,687.06- |
| | 461500 OP GRANTS - STATE AGENCI | | 10,465.68- |
| | 461600 OP GRANTS - LOCAL GOVERN | | 1,853.07- |
| | Major Account 460000 Total | 442,315.40- | 5,462,181.02- |
| | 470000 Revenues - Sales & Charges | | |
| | 472112 FUR AND FISH SALES | 254.50- | 3,036.05- |
| | 472180 RESALE ITEMS (NONTAXABLE) | 2.00- | 1,156.84- |
| | 472181 RESALE ITEMS (TAXABLE) | 257.98- | 3,863.92- |
| | 472182 DISABLED VET BRASS PLATE | 15.00- | 100.00- |
| | 472210 SUBSCRIPTIONS (NONTAXABLE) | 426.00- | 12,174.70- |
| | 472211 SUBSCRIPTIONS (TAXABLE) | 13,720.49- | 208,516.46- |
| | 472220 OTHER PUBLICATIONS (NONTAXABLE) | 80.00- | 13,757.16- |
| | 472221 OTHER PUBLICATIONS (TAXABLE) | 254.18- | 4,074.50- |
| | 472224 FISH-HUNT-BOAT GUIDE ADS | 2,125.00- | 39,700.00- |
| | 472226 PHOTO LIBRARY | 84.00- | 579.81- |
| | 472230 CALENDAR (NONTAXABLE) | 1.00- | 14,240.70- |
| | 472231 CALENDAR (TAXABLE) | 24.06- | 21,111.77- |
| | 472232 DISPLAY MAGAZINE ADS | 8,025.00- | 88,227.50- |
| | 472241 SUBSCRIP-CALDR (TAXABLE) | 1,308.00- | 19,592.00- |
| | 474100 GENERAL BUSINESS FEES | 13.99- | 689.21- |
| | 474101 REBATE | 188.58- | 2,187.36- |
| | 474103 PERMIT ISSUE FEES | 53,844.00- | 932,419.00- |
| | 474104 PCARD REBATE | | 9,871.44- |
| | 475111 BOAT REGISTRATION/CERTIFICATE | 157,268.47- | 1,054,000.90- |
| | 475112 REFUND BOAT CERTIFICATE | | 4,903.54 |
| | 475113 RESIDENT AIS STAMP | 21,750.00- | 147,360.00- |
| | 475114 NONRESIDENT AIS STAMP | 13,026.00- | 60,801.00- |
| | 476101 MISC PERMITS | 2,504.50- | 65,433.00- |
| | 476104 RETURNED CHECK FEE | | 40.00- |
| | 476108 COMBO HUNT/FISH DUPLICATE | 88.00- | 1,480.50- |
| | 476110 GENERAL HUNT ROLLUP | 9,165.00- | 110,262.00- |
| | 476111 NONRESIDENT ANNUAL HUNT | 9,118.00- | 1,033,248.00- |
| | 476112 ANNUAL HUNT | 1,335.00- | 298,440.00- |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 476113 HUNT/FISH COMBO | 74,970.00- | 841,432.00- |
| | 476114 DUPLICATE HUNT PERMITS | 10.00- | 1,340.00- |
| | 476115 NONRESIDENT FUR HARVEST | | 9,632.00- |
| | 476116 FUR HARVEST | 540.00- | 94,890.00- |
| | 476117 NONRESIDENT YOUTH HUNT | 75.00- | 10,170.00- |
| | 476119 BANDS, TAGS, ETC | 78.50- | 4,089.80- |
| | 476121 NONRESIDENT 3-DAY FISH | 29,184.00- | 145,027.00- |
| | 476122 3-DAY FISH | 1,027.00- | 7,254.00- |
| | 476123 NONRESIDENT ANNUAL FISH | 106,198.00- | 403,274.00- |
| | 476124 ANNUAL FISH | 544,520.00- | 2,004,960.00- |
| | 476126 DUPLICATE FISH PERMITS | 505.00- | 3,215.00- |
| | 476128 ICE FISH SHELTER PERMITS - WMA | | 10.00- |
| | 476129 PADDLEFISH APPS | | 30,520.00- |
| | 476131 NONRESIDENT BIG GAME - DEER | 239.00- | 2,573,791.00- |
| | 476132 BIG GAME - DEER | | 2,383,842.00- |
| | 476133 DUPLICATE DEER PERMIT | 34.00 | 8,120.00- |
| | 476134 NONRESIDENT BIG GAME-WILD TURK | 16,536.00- | 1,368,460.00- |
| | 476135 BIG GAME - WILD TURKEY | 3,186.00- | 464,400.00- |
| | 476136 DUPLICATE WILD TURKEY PERMIT | 25.00- | 140.00- |
| | 476137 NONRESIDENT BIG GAME - ANTELOP | | 55,792.00- |
| | 476138 BIG GAME - ANTELOPE | 68.00 | 56,440.00- |
| | 476139 DUPLICATE ANTELOPE PERMIT | | 315.00- |
| | 476141 BIG GAME-BIGHORN SHEEP APP | 34,655.00- | 77,111.00- |
| | 476142 BIG GAME - BIGHORN SHEEP PERMI | | 114,750.00- |
| | 476143 ELK APP FEE | 46,490.00- | 46,970.00- |
| | 476144 BIG GAME - ELK | 704.00- | 27,456.00- |
| | 476145 DEER STATEWIDE BUCK NONRESIDEN | | 85,968.00- |
| | 476146 DEER STATEWIDE BUCK | | 846,005.00- |
| | 476147 DEER NONRES ANTLERLESS SC | | 228,470.00- |
| | 476148 DEER STATEWIDE ANY BUCK NONRES | | 41,340.00- |
| | 476149 DEER STATEWIDE ANY BUCK RES | | 76,840.00- |
| | 476151 NONRESIDENT LANDOWNER BIG GAM | | 57,599.00- |
| | 476152 LANDOWNER BIG GAME-ANTELOPE | | 6,154.00- |
| | 476153 LANDOWNER BIG GAME-DEER | | 238,680.00- |
| | 476154 LANDOWNER BIG GAME-ELK | 3,955.00- | 3,990.00- |
| | 476155 LANDOWNER BIG GAME - WILD TURK | 216.00- | 19,008.00- |
| | 476157 TURKEY NONRESIDENT LANDOWNER | 106.00- | 5,989.00- |
| | 476159 ANTELOPE APP FEE | 24,101.00- | 33,698.50- |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 476186 TROUT TAGS | 2,592.00- | 29,772.00- |
| | 476189 HUNTER ED CARD FEES | 65.00- | 3,490.00- |
| | 476198 APPRENTICE HUNT ED CERT | 15.00- | 6,120.00- |
| | 476201 DEPLOYED MILITARY | 65.00- | 350.00- |
| | 476202 COMBO F/H VET 64+ AND/OR 69+ A | 11,940.00- | 106,830.00- |
| | 476203 FISH 1-DAY NONRESIDENT | 31,023.00- | 194,769.00- |
| | 476204 FISH 1-DAY | 15,937.00- | 88,578.00- |
| | 476205 HUNT 2-DAY NONRESIDENT | 2,304.00- | 254,400.00- |
| | 476206 COOP/COMBO PERMIT | 240.00- | 121,322.00- |
| | 476207 COMBO LOTTERY APP FEE | 20,750.00- | 40,350.00- |
| | 476212 LIFETIME HUNT (6-15) | 1,542.00- | 74,016.00- |
| | 476213 LIFETIME HUNT (16-45) | 2,112.00- | 38,016.00- |
| | 476214 LIFETIME HUNT (46 +) | | 8,481.00- |
| | 476217 LIFETIME FISH (6-15) | 1,565.00- | 20,032.00- |
| | 476218 LIFETIME FISH (16-45) | 2,035.00- | 22,792.00- |
| | 476219 LIFETIME FISH (46 +) | 626.00- | 6,886.00- |
| | 476222 LIFETIME COMBO F/H (6-15) | 8,896.00- | 185,148.00- |
| | 476223 LIFETIME COMBO F/H (16-45) | 6,345.00- | 88,830.00- |
| | 476224 LIFETIME COMBO F/H (46 +) | | 13,344.00- |
| | 476231 LIFETIME HUNT NONRES (0-16) | | 4,350.00- |
| | 476232 LIFETIME HUNT NONRES (17 +) | | 11,136.00- |
| | 476234 LIFETIME FISH NONRES (0-16) | 1,252.00- | 1,252.00- |
| | 476235 LIFETIME FISH NONRES (17 | | 1,003.00- |
| | 476237 LIFETIME COMBO F/H NONRES (0-1 | | 4,071.00- |
| | 476238 LIFETIME COMBO F/H NONRES (17 | 2,088.00- | 10,440.00- |
| | 476241 LIFETIME DUPLICATE PAPER | 185.00- | 2,150.00- |
| | 476246 LIFETIME FURHARVEST (6-15) | | 5,668.00- |
| | 476247 LIFETIME FURHARVEST (16-45) | | 13,455.00- |
| | 476248 LIFETIME FURHARVEST (46+) | | 4,796.00- |
| | 476250 NON-RES PADDLEFISH ARCHERY | | 611.00- |
| | 476251 NON-RES PADDLEFISH SNAGGING | | 3,760.00- |
| | 476252 RESIDENT PADDLEFISH ARCHERY | | 5,957.00- |
| | 476253 RESIDENT PADDLEFISH SNAGGING | | 34,960.00- |
| | 476261 RESIDENT YOUTH DEER | | 52,965.00- |
| | 476262 NONRESIDENT YOUTH DEER | | 5,660.00- |
| | 476263 RESIDENT YOUTH TURKEY | 185.00- | 19,230.00- |
| | 476264 NONRESIDENT YOUTH TURKEY | 240.00- | 7,205.00- |
| | 476265 RESIDENT YOUTH ANTELOPE | | 100.00- |

Agency Number 033 GAME & PARKS COMMISSION
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 476266 NONRESIDENT YOUTH ANTELOPE | | 35.00- |
| | 476269 NONRESIDENT LANDOWNER EL | 529.00- | 529.00- |
| | 476270 RESIDENT DEER SPECIAL | | 89,793.00- |
| | 476271 NONRESIDENT DEER SPECIAL | | 52,193.00- |
| | 476272 NON-RES LANDOWNER ANTELOPE | | 1,584.00- |
| | 476273 HUNT 3-Year | 252.00- | 12,852.00- |
| | 476274 HUNT 3-Year Nonresident | | 18,034.00- |
| | 476275 FISH 3-Year | 18,200.00- | 99,232.00- |
| | 476276 FISH 3-YEAR NONRESIDENT | 2,212.00- | 8,848.00- |
| | 476277 FISH/HUNT 3-Year | 4,557.00- | 71,517.00- |
| | 476278 FISH/HUNT 3-Year Nonresident | 764.00- | 8,022.00- |
| | 476282 HUNT 5-Year | | 7,503.00- |
| | 476283 HUNT 5-Year Nonresident | | 11,310.00- |
| | 476284 FISH 5-Year | 21,156.00- | 117,014.00- |
| | 476285 FISH 5-Year Nonresident | 2,124.00- | 9,440.00- |
| | 476286 FISH/HUNT 5-Year | 4,089.00- | 75,858.00- |
| | 476287 FISH/HUNT 5-Year Nonresident | 1,132.00- | 6,792.00- |
| | 476293 RES SUPERTAG LOTTERY APP | 5,520.00- | 13,230.00- |
| | 476294 NONRES SUPERTAG LOTTERY APP | 2,660.00- | 11,770.00- |
| | 476295 RES COMBO LOTTERY APP | 1,810.00- | 5,340.00- |
| | 476296 NONRES COMBO LOTTERY APP | 1,340.00- | 5,540.00- |
| | 476297 DEER APPLICATION FEE | 31,780.00- | 32,452.00- |
| | Major Account 470000 Total | 1,392,224.25- | 18,669,785.58- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 41,329.45- | 452,332.85- |
| | 482150 HAYING INCOME | | 55.00- |
| | 482151 CROP INCOME | | 54,749.65- |
| | 482152 GRAZING | | 9.89- |
| | 483250 CONCESSIONS (NONTAXABLE) | | 2,109.83- |
| | 483330 VENDING MACHINES (NONTAXABLE) | | 11.46- |
| | 484100 OPERATING DONATIONS & CO | 150.00- | 2,250.00- |
| | 484115 MISCELLANEOUS | 40.85- | 3,895.86- |
| | 485100 FINES FORFEITS & PENALTI | 9,280.00- | 175,564.42- |
| | 486300 CLEARING ACCOUNT | 594.82 | |
| | 486400 CASH OVER ADJUSTMENT | 490.18- | 1,992.22- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 50,000.00 | 63,030.30 |
| | 486600 CREDIT CARD CLEARING | 292,196.57 | 28.49 |
| | Major Account 480000 Total | 291,500.91 | 629,912.39- |

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|----------------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 8,287.20- | 44,733.91- |
| | Major Account 490000 Total | 8,287.20- | 44,733.91- |
| | Fund 23320 Revenue Total | 1,551,325.94- | 24,806,921.73- |
| Expenditures | 520000 Operating Expenses | | |
| | 521800 CASH SHORT ADJUSTMENT | 44.03 | 636.34 |
| | 534946 RESALE ITEMS | | 496.00 |
| | Major Account 520000 Total | 44.03 | 1,132.34 |
| | Fund 23320 Expenditures Total | 44.03 | 1,132.34 |
| 23340 NEBRASKA HABITAT FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 482152 GRAZING INCOME | | 787.50- |
| | Major Account 480000 Total | | 787.50- |
| | Fund 23340 Revenue Total | | 787.50- |
| 23350 WILDLIFE CONSERVATION FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461112 OPERATING FED GRANTS & C | | 68.43- |
| | Major Account 460000 Total | | 68.43- |
| | 470000 Revenues - Sales & Charges | | |
| | 471113 DATA BASE SALES | | 738.00- |
| | 474104 PCARD REBATE | | 142.34- |
| | Major Account 470000 Total | | 880.34- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 832.15- | 9,104.26- |
| | 484100 OPERATING DONATIONS | 250.00- | 1,750.00- |
| | 484114 NONGAME DONATIONS | 3,714.00- | 33,690.73- |
| | Major Account 480000 Total | 4,796.15- | 44,544.99- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 8,278.00- | 170,478.86- |
| | Major Account 490000 Total | 8,278.00- | 170,478.86- |
| | Fund 23350 Revenue Total | 13,074.15- | 215,972.62- |
| 23360 GAME LAW INVESTIGATION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 201.62- | 2,243.40- |
| | 485100 FINES FORFEITS & PENALTI | | 800.00- |
| | Major Account 480000 Total | 201.62- | 3,043.40- |
| | Fund 23360 Revenue Total | 201.62- | 3,043.40- |
| 23410 NEBR AQUATIC HABITAT | | | |
| Revenues | 460000 Intergovernmental Revenues | | |

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|----------------------------------|---------------------------------------|----------------------|---------------------|
| 23410 NEBR AQUATIC HABITAT | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461113 DJ REIMBURSEMENTS | 69.38- | 1,971.24- |
| | Major Account 460000 Total | 69.38- | 1,971.24- |
| | 470000 Revenues - Sales & Charges | | |
| | 474104 PCARD REBATE | | 73.70- |
| | 476191 AQUATIC HABITAT STAMP | 494,160.00- | 2,113,950.00- |
| | 476194 AQUATIC HABITAT FEE FROM 1-DAY | 6,107.00- | 36,411.00- |
| | 476227 LIFETIME AQUATIC STAMP | 12,000.00- | 190,800.00- |
| | 476280 AQUATIC HABITAT STAMP 3-YEAR | 12,285.00- | 82,467.00- |
| | 476289 AQUATIC HABITAT STAMP 5-YEAR | 14,006.00- | 94,799.00- |
| | Major Account 470000 Total | 538,558.00- | 2,518,500.70- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 17,507.65- | 198,232.20- |
| | 484100 OPERATING DONATIONS & CO | | 1,000.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 9,098.99 |
| | Major Account 480000 Total | 17,507.65- | 190,133.21- |
| | Fund 23410 Revenue Total | 556,135.03- | 2,710,605.15- |
| 23450 HUNTERS HELPING THE HUNGRY | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 2,525.50- | 31,129.77- |
| | Major Account 480000 Total | 2,525.50- | 31,129.77- |
| | Fund 23450 Revenue Total | 2,525.50- | 31,129.77- |
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 100.00 | |
| | Major Account 480000 Total | 100.00 | |
| | Fund 43320 Revenue Total | 100.00 | |
| | Subprogram Revenues | 2,123,162.24- | 27,768,460.17- |
| | Subprogram Expenditures | 44.03 | 1,132.34 |

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|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 233.94- |
| | Major Account 480000 Total | | 233.94- |
| | Fund 10000 Revenue Total | | 233.94- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,668.37 | 378,246.24 |
| | 511300 OVERTIME PAYMENTS | 245.14 | 4,202.61 |
| | 511800 COMPENSATORY TIME PAID | 400.80 | 8,984.89 |
| | 512100 VACATION LEAVE EXPENSE | 3,432.38 | 36,101.86 |
| | 512200 SICK LEAVE EXPENSE | 479.68 | 11,796.48 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,721.81 | 18,772.49 |
| | 512400 MILITARY LEAVE EXPENSE | | 20.76 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,218.39 |
| | 512600 CIVIL LEAVE EXPENSE | 20.22 | 20.22 |
| | 512700 INJURY LEAVE EXPENSE | 7.92 | 175.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,768.84 | 34,090.37 |
| | 515200 FICA EXPENSE | 2,627.82 | 32,941.76 |
| | 515400 LIFE & ACCIDENT INS EXP | 38.81 | 461.53 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,793.29 | 98,599.71 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 68.05 |
| | 516500 WORKERS COMP PREMIUMS | | 6,285.56 |
| | Major Account 510000 Total | 51,205.08 | 631,986.20 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 287.70 | 3,399.81 |
| | 521300 FREIGHT EXPENSE | | 106.73 |
| | 521400 CIO CHARGES | 373.87 | 3,353.37 |
| | 521412 COM EXPENSE - VOICE/DATA | 592.81 | 8,548.41 |
| | 521500 PUBLICATION & PRINT EXP | | 34.91 |
| | 521502 PRINTING | | 128.99 |
| | 521900 AWARDS EXPENSE | | 248.70 |
| | 522100 DUES & SUBSCRIPTION EXP | 63.60 | 800.28 |
| | 522200 CONFERENCE REGISTRATION | 273.40 | 3,102.80 |
| | 523201 NATURAL GAS | 5.07 | 143.60 |
| | 523202 ELECTRICITY | 58.73 | 673.10 |
| | 523203 WATER | | 27.30 |
| | 523204 SEWER | | 15.90 |
| | 524600 RENT EXPENSE-BUILDINGS | 272.97 | 3,558.94 |
| | 524700 RENT EXP-OTHER REAL PROP | 54.00 | 1,353.32 |
| | 524701 Lease Exp-Other Real Property | | 390.00 |

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|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 525100 RENT EXP-OFFICE EQUIP | | 28.87 |
| | 526101 BLDG-STRUC MAINT AND REPAIR | | 3,997.87 |
| | 527200 REP & MAINT-MOTOR VEHICL | 155.94 | 10,483.79 |
| | 527500 REP & MAINT-COMM EQUIP | | 59.38 |
| | 527600 REP & MAINT-HOUSE/INST E | | 2,287.27 |
| | 527879 CONST MAINT & SHOP | 119.30 | 496.55 |
| | 527990 RADIO EQUIP REPAIR & MAINT | | 172.06 |
| | 531100 OFFICE SUPPLIES EXPENSE | 133.00 | 1,604.35 |
| | 531200 IT SUPPLIES | | 929.76 |
| | 532100 NON-CAPITALIZED EQUIP PU | 299.99 | 1,914.70 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 473.62 |
| | 532240 DATA STORAGE EQUIP | | 59.42 |
| | 532290 RADIO EQUIP | | 697.08 |
| | 533101 CLOTHING | 12.49 | 13,449.42 |
| | 533132 SANITATION JANITORIAL | | 10.52 |
| | 533900 FOOD EXPENSE | | 3,435.10 |
| | 534500 AGRICUL SUPPLIE | 9.94 | 9.94 |
| | 534600 ED & RECREATIONAL SUP EX | | 139.28 |
| | 534800 CONST & MAINT SUP EXP | 32.29 | 1,634.35 |
| | 534900 MISCELLANEOUS SUP EXP | | 42.00 |
| | 534947 LAW ENF SUPPLIES | 75.48 | 3,667.52 |
| | 538100 VEHICLE & EQUIP SUPPLIES EXP | 2,649.31 | 27,526.27 |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 64.30 | 2,360.21 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,108.41 |
| | 541200 PURCHASING ASSESSMENT | | 340.83 |
| | 546900 OTHER MEDICAL SERVICES | | 2,281.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 588.00 | 588.00 |
| | 554901 SECURITY SERVICES | | 38.80 |
| | 555310 COTS LICENSE FEES | | 132.77 |
| | 555340 COTS MAINTENANCE | 416.64 | 1,137.18 |
| | 556100 INSURANCE EXPENSE | | 6,083.90 |
| | 556300 SURETY & NOTARY BONDS | | 30.25 |
| | Major Account 520000 Total | 6,538.83 | 113,106.63 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 292.53 | 12,122.90 |
| | 571900 MEALS-ONE DAY TRAVEL | | 1.29 |
| | 572100 COMMERCIAL TRANSPORTATIO | 177.87 | 227.07 |
| | 575100 MISC TRAVEL EXPENSE | | 51.36 |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 470.40 | 12,402.62 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 300.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 5,420.98 |
| | 586900 OTHER FIXED ASSETS | | 1,694.50 |
| | Major Account 580000 Total | | 7,415.48 |
| | Fund 10000 Expenditures Total | 58,214.31 | 764,910.93 |
| 23320 STATE GAME FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485191 PROPERTY DAMAGES | | 883.80- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 649.19- | 649.19- |
| | Major Account 480000 Total | 649.19- | 1,532.99- |
| | Fund 23320 Revenue Total | 649.19- | 1,532.99- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 199,473.52 | 2,504,080.94 |
| | 511300 OVERTIME PAYMENTS | 2,694.58 | 29,317.02 |
| | 511800 COMPENSATORY TIME PAID | 2,605.19 | 58,401.62 |
| | 512100 VACATION LEAVE EXPENSE | 18,122.52 | 233,522.77 |
| | 512200 SICK LEAVE EXPENSE | 2,829.05 | 77,458.87 |
| | 512300 HOLIDAY LEAVE EXPENSE | 10,987.83 | 125,233.15 |
| | 512400 MILITARY LEAVE EXPENSE | | 134.97 |
| | 512500 FUNERAL LEAVE EXPENSE | | 7,304.78 |
| | 512600 CIVIL LEAVE EXPENSE | 131.46 | 196.99 |
| | 512700 INJURY LEAVE EXPENSE | 51.48 | 1,139.35 |
| | 515100 RETIREMENT PLANS EXPENSE | 17,738.55 | 225,344.45 |
| | 515200 FICA EXPENSE | 16,895.31 | 218,036.40 |
| | 515400 LIFE & ACCIDENT INS EXP | 253.04 | 3,426.99 |
| | 515500 HEALTH INSURANCE EXPENSE | 54,690.92 | 641,335.20 |
| | 516200 TUITION ASSISTANCE | | 2,076.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 530.80 |
| | 516500 WORKERS COMPENSATION PR | | 42,495.40 |
| | Major Account 510000 Total | 326,473.45 | 4,170,035.70 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 247.97 | 2,751.28 |
| | 521300 FREIGHT EXPENSE | | 693.73 |
| | 521400 DATA PROCESSING | 2,430.10 | 21,838.30 |
| | 521412 COM EXPENSE - VOICE/DATA | 4,180.34 | 53,215.82 |
| | 521500 PUBLICATION & PRINT EXP | | 250.40 |

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|-----------------------------|--------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 520000 Operating Expenses | | |
| | 521501 PUBLICATION | | 9,822.92 |
| | 521502 PRINTING | 3,330.00 | 6,964.66 |
| | 521900 AWARDS EXPENSE | | 38.36 |
| | 522100 DUES & SUBSCRIPTION EXP | 413.40 | 9,021.81 |
| | 522200 CONFERENCE REG | 3,047.10 | 23,444.20 |
| | 523201 NATURAL GAS | 39.90 | 1,247.33 |
| | 523202 ELECTRICITY | 491.07 | 5,687.16 |
| | 523203 WATER | 5.00 | 291.45 |
| | 523204 SEWER | | 163.68 |
| | 523500 PROMPT PAY INTEREST | .45 | 2.33 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,774.27 | 23,132.67 |
| | 524700 RENT - OTHER | 951.00 | 7,388.08 |
| | 524701 Lease Exp-Other Real Property | 605.00 | 13,499.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 51.00 | 822.48 |
| | 525556 CONST EQUIPMENT RENTAL | 525.00 | 875.00 |
| | 526101 BLDG-STRUC MAINT AND REPAIR | | 376.08 |
| | 526102 LAND MAINT AND REPAIR | | 269.30 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,533.19 | 69,176.41 |
| | 527500 REP & MAINT-COMM EQUIP | | 411.60 |
| | 527600 REP & MAINT-HOUSE-INST EQUIP | | 361.95 |
| | 527879 CONST MAINT & SHOP | 4,390.99 | 17,749.88 |
| | 527990 RADIO EQUIP REPAIR & MAINT | | 1,118.36 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,207.19 | 11,604.24 |
| | 531200 IT SUPPLIES | | 2,850.73 |
| | 532100 NON EXPENDABLE PROP | 258.87 | 6,198.81 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 3,078.50 |
| | 532240 DATA STORAGE EQUIP | | 386.27 |
| | 532260 VOICE EQUIP | | 37.32 |
| | 532290 RADIO EQUIPMENT | | 4,530.95 |
| | 533101 CLOTHING | | 24,302.12 |
| | 533132 SANITATION JANITORIAL | | 85.99 |
| | 533900 FOOD EXPENSE | 138.10 | 250.40 |
| | 534500 AGRICULTURAL SUPPLIES | 19.20 | 220.72 |
| | 534600 ED & RECREATIONAL SUP EXP | 17.03 | 3,944.68 |
| | 534800 NON-EXPENDABLE PROPERTY | 1,047.42 | 12,952.88 |
| | 534900 MISCELLANEOUS SUP EXPEN | 69.07 | 1,218.31 |
| | 534947 LAW ENFORCEMENT SUPPLIES | 619.21 | 6,999.21 |
| | 534948 NONEXPENDABLE PROPERTY | | 21.96 |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 520000 Operating Expenses | | |
| | 535100 MEDICAL SUPPLIES | | 230.54 |
| | 538100 VEHICLE & EQUIP SUP EXP | 17,804.40 | 182,974.49 |
| | 538182 LICENSED MOTOR VEHICLE S | 911.58 | 15,558.89 |
| | 541100 ACCTG & AUDITING SERVICES | | 7,612.39 |
| | 541200 PURCHASING ASSESSMENT | | 2,910.14 |
| | 545000 Laboratory Services | | 350.00 |
| | 548800 Fire Extinguishers | | 127.50 |
| | 549100 LAUNDRY/UNIFORM SERVICE | | 31.07 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,822.00 | 19,802.00 |
| | 554901 SECURITY SERVICES | | 252.27 |
| | 555310 COTS LICENSE FEES | | 862.83 |
| | 555340 COTS MAINTENANCE | 2,708.16 | 7,430.67 |
| | 556100 INSURANCE EXPENSE | | 43,279.95 |
| | 556300 SURETY & NOTARY BONDS | | 236.05 |
| | 559100 OTHER OPERATING EXP | | 100.00 |
| | Major Account 520000 Total | 52,638.01 | 631,056.12 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 6,896.18 | 62,244.78 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 7.00 |
| | 571900 MEALS ONE DAY | 1,105.86 | 10,358.98 |
| | 572100 COMMERCIAL TRANSPORTATION | 1,334.02 | 4,189.04 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 811.60 |
| | 575100 MISC TRAVEL EXPENSE | | 503.84 |
| | Major Account 570000 Total | 9,336.06 | 78,115.24 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & Equipment | | 1,950.00 |
| | 583300 COMPUTER HARDWARE | | 1,943.19 |
| | 583470 PERSONNAL COMPUTING EQUIP | | 35,236.86 |
| | 586900 OTHER FIXED ASSETS | | 11,014.26 |
| | Major Account 580000 Total | | 50,144.31 |
| | Fund 23320 Expenditures Total | 388,447.52 | 4,929,351.37 |
| 23330 ST PARK CASH REV | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 849.73- |
| | Major Account 480000 Total | | 849.73- |
| | Fund 23330 Revenue Total | | 849.73- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,488.70 | 308,210.32 |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| Expenditures | 510000 Personal Services | | |
| | 511300 OVERTIME PAYMENTS | 204.29 | 3,502.19 |
| | 511800 COMPENSATORY TIME PAID | 333.98 | 7,487.38 |
| | 512100 VACATION LEAVE EXPENSE | 2,248.63 | 29,086.84 |
| | 512200 SICK LEAVE EXPENSE | 319.22 | 9,353.74 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,344.97 | 15,374.14 |
| | 512400 MILITARY LEAVE EXPENSE | | 17.30 |
| | 512500 FUNERAL LEAVE EXPENSE | | 834.27 |
| | 512600 CIVIL LEAVE EXPENSE | 16.85 | 16.85 |
| | 512700 INJURY LEAVE EXPENSE | 6.60 | 146.07 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,168.90 | 27,742.00 |
| | 515200 FICA EXPENSE | 2,065.44 | 26,851.67 |
| | 515400 LIFE & ACCIDENT INS EXP | 31.99 | 382.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,739.17 | 79,329.06 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 81.66 |
| | 516500 WORKERS COMP PREMIUMS | | 5,234.92 |
| | Major Account 510000 Total | 39,968.74 | 513,651.33 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 88.94 |
| | 521400 CIO CHARGES | 311.56 | 2,794.52 |
| | 521412 COM EXPENSE - VOICE/DATA | 494.53 | 6,228.69 |
| | 521500 PUBLICATION & PRINT EXP | | 29.09 |
| | 521502 PRINTING | | 108.60 |
| | 521900 AWARDS EXPENSE | | 8.22 |
| | 522100 DUES & SUBSCRIPTION EXP | 53.00 | 291.90 |
| | 522200 CONFERENCE REGISTRATION | 274.50 | 3,316.00 |
| | 523201 NATURAL GAS | 4.23 | 119.66 |
| | 523202 ELECTRICITY | 48.93 | 560.92 |
| | 523203 WATER | | 22.74 |
| | 523204 SEWER | | 19.09 |
| | 524600 RENT EXPENSE-BUILDINGS | 227.47 | 2,965.72 |
| | 524700 RENT EXP-OTHER REAL PROP | 45.00 | 238.60 |
| | 525100 RENT EXP-OFFICE EQUIP | | 24.06 |
| | 526101 BLDG-STRUC MAINT AND REPAIR | | 34.05 |
| | 527200 REP & MAINT-MOTOR VEHICL | 129.95 | 8,684.06 |
| | 527500 REP & MAINT-COMM EQUIP | | 7.50 |
| | 527879 CONST MAINT & SHOP | 99.42 | 408.02 |
| | 527990 RADIO EQUIP REPAIR & MAINT | | 143.38 |
| | 531100 OFFICE SUPPLIES EXPENSE | 110.83 | 1,264.30 |

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|------------------------------|---------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| | 520000 Operating Expenses | | |
| | 531200 IT SUPPLIES | | 258.69 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 62.59 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 394.68 |
| | 532240 DATA STORAGE EQUIP | | 49.52 |
| | 532290 RADIO EQUIP | | 580.89 |
| | 533101 CLOTHING | | 2,524.32 |
| | 533132 SANITATION JANITORIAL | | .75 |
| | 534600 ED & RECREATIONAL SUP EX | | 116.07 |
| | 534800 CONST & MAINT SUP EXP | 26.91 | 422.51 |
| | 534900 MISCELLANEOUS SUP EXP | | 15.00 |
| | 534947 LAW ENF SUPPLIES | 62.90 | 528.59 |
| | 538100 VEHICLE & EQUIP SUPPLIES EXP | 2,207.76 | 22,938.56 |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 53.59 | 1,637.71 |
| | 541100 ACCTG & AUDITING SERVICES | | 879.76 |
| | 541200 PURCHASING ASSESSMENT | | 284.02 |
| | 554900 OTHER CONTRACTUAL SERVICES | 490.00 | 490.00 |
| | 554901 SECURITY SERVICES | | 32.33 |
| | 555310 COTS LICENSE FEES | | 110.61 |
| | 555340 COTS MAINTENANCE | 347.20 | 958.65 |
| | 556100 INSURANCE EXPENSE | | 5,069.92 |
| | 556300 SURETY & NOTARY BONDS | | 36.32 |
| | Major Account 520000 Total | 4,987.78 | 64,749.55 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 364.57 | 8,724.02 |
| | 571900 MEALS-ONE DAY TRAVEL | | 1.08 |
| | 572100 COMMERCIAL TRANSPORTATIO | 266.81 | 307.81 |
| | 575100 MISC TRAVEL EXPENSE | | 42.80 |
| | Major Account 570000 Total | 631.38 | 9,075.71 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 250.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 4,517.46 |
| | 586900 OTHER FIXED ASSETS | | 1,412.09 |
| | Major Account 580000 Total | | 6,179.55 |
| | Fund 23330 Expenditures Total | 45,587.90 | 593,656.14 |
| 23360 GAME LAW INVESTIGATION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465100 Nongrant Reimbursement | | 1,556.00- |
| | Major Account 460000 Total | | 1,556.00- |

Agency Number033GAME & PARKS COMMISSION

Program Number336WILDLIFE CONS

Agency Subprogram001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 23360 GAME LAW INVESTIGATION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | Fund 23360 Revenue Total | | 1,556.00- |
| | Subprogram Revenues | 649.19- | 4,172.66- |
| | Subprogram Expenditures | 492,249.73 | 6,287,918.44 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461112 PR REIMBURSEMENTS | 68,984.85- | 250,033.09- |
| | Major Account 460000 Total | 68,984.85- | 250,033.09- |
| | 470000 Revenues - Sales & Charges | | |
| | 472181 RESALE ITEMS (TAXABLE) | | 276.33- |
| | 472210 SUBSCRIPTIONS (NONTAXABLE) | | 62.00- |
| | 472211 SUBSCRIPTIONS (TAXABLE) | 823.00- | 9,161.85- |
| | 472221 OTHER PUBLICATIONS (TAXABLE) | 29.85- | 133.85- |
| | 472225 PHOTO LIBRARY SALES (NONTAX) | 30.50- | 180.50- |
| | 472231 CALENDAR (TAXABLE) | | 10.95- |
| | 472233 MISC ADVERTISING | | 623.08- |
| | 472241 SUBSCRIP-CALDR (TAXABLE) | | 1,600.00- |
| | 472340 INDR FRARM-TARGET(NONTAX) | .50- | 15.50- |
| | 472341 INDR FRARM-TARGET(TAX) | 4.50- | 262.50- |
| | 472351 INDR FRARM-EARPLG(TAX) | | 1.00- |
| | 474103 PERMIT ISSUE FEES | 12.00- | 201.00- |
| | 476110 COMBO NONRESIDENT HUNT/FISH | | 141.00- |
| | 476112 ANNUAL HUNT | | 75.00- |
| | 476113 COMBO RESIDENT HUNT/FISH | | 170.00- |
| | 476121 NONRESIDENT 3-DAY FISH | 38.00- | 38.00- |
| | 476124 ANNUAL FISH | 40.00- | 120.00- |
| | 476132 BIG GAME - DEER | | 986.00- |
| | 476134 NONRESIDENT BIG GAME - WILD TU | | 106.00- |
| | 476135 BIG GAME - WILD TURKEY | | 81.00- |
| | 476143 BIG GAME - ELK APP FEE | 10.00- | 10.00- |
| | 476146 DEER STATEWIDE BUCK | | 85.00- |
| | 476149 DEER STATEWIDE ANY BUCK RES | | 170.00- |
| | 476153 LANDOWNER BIG GAME - DEER | | 51.00- |
| | 476202 COMBO F/H VET 64+ AND/OR 69+ A | | 10.00- |
| | 476261 RESIDENT YOUTH DEER | | 25.00- |
| | 476270 RESIDENT DEER SPECIAL | | 33.00- |
| | Major Account 470000 Total | 988.35- | 14,629.56- |
| | 480000 Revenues - Miscellaneous | | |
| | 483201 CLASSROOM RENTAL - DAY | | 1,200.00- |
| | 483204 FACILITY RENTAL - DAY | | 200.00- |
| | 483360 INDR ARCH-BOW/ARW(NONTAX) | | 2.50- |
| | 483361 INDR ARCH-BOW/ARW(TAX) | 297.50- | 4,252.50- |
| | 483380 INDR FRARM-GUN (NONTAX) | | 5.50- |
| | 483381 INDR FRARM-GUN (TAX) | 77.00- | 2,216.50- |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 483410 INDR ARCH-LANE HR(NONTAX) | | 25.00- |
| | 483411 INDR ARCH-LANE HR(TAX) | 540.00- | 10,125.00- |
| | 483413 INDR ARCH-LANE<16(TAX) | 417.00- | 7,866.00- |
| | 483414 INDR FRARM-LANE HR(NONTAX) | | 75.00- |
| | 483415 INDR FRARM-LANE HR(TAX) | 405.00- | 7,485.00- |
| | 483416 INDR FRARM-LN<16HR(NONTAX) | | 5.00- |
| | 483417 INDR FRARM-LN<16HR(TAX) | 205.00- | 5,070.00- |
| | 483418 INDR FRARM-LN 1/2HR(NONTAX) | | 30.00- |
| | 483419 INDR FRARM-LN 1/2HR(TAX) | 977.50- | 23,690.00- |
| | 483420 OTDR ARCHERY (NONTAX) | 93.00- | 1,333.00- |
| | 483421 OTDR ARCHERY (TAX) | 36.00- | 492.00- |
| | 483423 INDR ARCH-INDVL (TAX) | | 1,080.00- |
| | 483425 INDR ARCH-FAMILY (TAX) | 330.00- | 4,878.50- |
| | 483429 INDR FRARM-INDVL (TAX) | 200.00- | 7,600.00- |
| | 483430 INDR FRARM-FAMILY (NONTAX) | | 250.00- |
| | 483431 INDR FRARM-FAMILY (TAX) | | 6,050.00- |
| | 483435 SHOOT PKG-INDVL (TAX) | | 600.00- |
| | 483436 SHOOT PKG-FAMILY (NONTAX) | | 50.00- |
| | 483437 SHOOT PKG-FAMILY (TAX) | | 2,500.00- |
| | 483438 SHOOT PKG-YOUTH (NONTAX) | 13.93 | |
| | 483439 SHOOT PKG-YOUTH (TAX) | 113.00- | 4,400.00- |
| | 483440 SPCL PROG-INDVL(NONTAX) | 6,628.22- | 84,373.51- |
| | 483441 SPCL PROG-INDVL(TAX) | | 40.00 |
| | 483442 OTDR ARCHERY INDV(NONTAX) | | 80.00- |
| | 483443 OTDR ARCHERY INDV(TAX) | 80.00- | 1,320.00- |
| | 483445 OTDR ARCHERY FAM(TAX) | | 480.00- |
| | 483459 INDR ARCH-INDVL MO (TAX) | | 90.00- |
| | 483460 INDR FRARM-INDVL MO (NONTAX) | 80.00- | 80.00- |
| | 483461 INDR FRARM-INDVL MO (TAX) | | 730.00- |
| | 484100 OPERATING DONATIONS & CO | | 10.58- |
| | 484115 MISCELLANEOUS | 5.95- | 747.26- |
| | 486400 CASH OVER ADJUSTMENT | 19.47 | 39.60- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 325.00- |
| | 486501 UNCLAIMED PROPERTY | | 9.16- |
| | 486600 CREDIT CARD CLEARING | 1,258.64 | |
| | Major Account 480000 Total | 9,193.13- | 179,726.61- |
| | Fund 23320 Revenue Total | 79,166.33- | 444,389.26- |

Expenditures

510000 Personal Services

Agency Number 033 GAME & PARKS COMMISSION
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 77,868.15 | 1,012,237.17 |
| | 511200 TEMPORARY SALARIES-WAGE | 20,440.32 | 257,869.51 |
| | 511300 OVERTIME PAYMENTS | | 8,058.93 |
| | 511800 COMPENSATORY TIME PAID | 851.89 | 9,820.58 |
| | 512100 VACATION LEAVE EXPENSE | 5,232.09 | 85,584.86 |
| | 512200 SICK LEAVE EXPENSE | 2,781.41 | 39,332.30 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,509.15 | 54,529.18 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,356.67 |
| | 512600 CIVIL LEAVE EXPENSE | 122.06 | 122.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,841.36 | 90,645.68 |
| | 515200 FICA EXPENSE | 7,962.67 | 105,010.07 |
| | 515400 LIFE & ACCIDENT INS EXP | 22.48 | 279.17 |
| | 515500 HEALTH INSURANCE EXPENSE | 19,923.53 | 248,847.07 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 295.14 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,076.00 |
| | 516500 WORKERS COMP PREMIUMS | | 20,171.24 |
| | Major Account 510000 Total | 146,555.11 | 1,935,235.63 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 15,602.09 | 102,448.04 |
| | 521200 COM EXPENSE - VOICE/DAT | | 123.32 |
| | 521300 FREIGHT | 165.45 | 1,630.36 |
| | 521400 DATA PROCESSING EXPENSES | 1,952.44 | 50,238.57 |
| | 521412 COM EXPENSE - VOICE/DATA | 3,275.89 | 33,485.29 |
| | 521500 PUBLICATION & PRINT EXP | | 3,510.13 |
| | 521501 PUBLICATION | 37,313.53 | 182,483.27 |
| | 521502 PRINTING | 2,994.03 | 32,060.03 |
| | 521503 ADVERTISING | | 1,509.85 |
| | 521800 CASH SHORT ADJUSTMENT | | 85.29 |
| | 521900 AWARDS EXPENSE | | 97.16 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,414.67 | 35,442.60 |
| | 522200 CONFERENCE REGISTRATION | 1,656.55 | 8,437.41 |
| | 523000 VOL TOKENS | 8,697.65 | 20,114.49 |
| | 523201 NATURAL GAS | 85.96 | 7,070.37 |
| | 523202 ELECTRICITY | 4,086.15 | 43,487.42 |
| | 523203 WATER | 1,246.03 | 2,623.54 |
| | 523204 SEWER | 965.23 | 1,986.67 |
| | 523500 PROMPT PAY INTEREST | 5.20 | 5.20 |
| | 524600 Rent Expense-Buildings | 3,334.85 | 41,599.83 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | 2,787.50 | 6,339.89 |
| | 525100 RENT EXP-OFFICE EQUIP | | 2,969.28 |
| | 525500 RENT EXP OTHER PERSONEL PROPER | 1,707.41 | 4,513.04 |
| | 525556 CONSTRUCTION EQUIPMENT | 240.00 | 4,098.20 |
| | 526101 BLDG-STRUC MAINT AND RE | 758.64 | 2,785.08 |
| | 527200 REPAIRS & MAINT-COMM | 1,339.01 | 2,824.44 |
| | 527400 REP & MAINT-DATA PROC | 2,476.40 | 5,878.40 |
| | 527500 REP & MAINT-COMM EQUIP | | 65.00 |
| | 527700 REPAIR/MAINT PHOTO/MEDIA | 99.88 | 916.45 |
| | 527879 CONSTRUCTOR MAINT & SHOP EQUI | 4,943.00 | 6,911.83 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 44.23 |
| | 527980 VIDEO EQUIP REPAIR & MAINT | | 338.80 |
| | 527990 RADIO EQUIP REPAIR & MAINT | | 107.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,327.74 | 18,352.80 |
| | 531200 IT SUPPLIES | | 1,248.89 |
| | 532100 NON CAPITALIZED EQUIP PURCH | 1,890.36 | 7,711.50 |
| | 532200 PERSONAL EOMPUTING EQUIP | 339.46 | 2,706.99 |
| | 532250 NETWORKING EQUIP | | 137.76 |
| | 532290 RADIO EQUIP | | 1,202.89 |
| | 533100 HOUSEHOLD INST SUPPLIES | | 1.59- |
| | 533101 CLOTHING | 468.56 | 7,033.20 |
| | 533132 SANITATION JANITORIAL | 1,725.71 | 17,437.17 |
| | 533133 FOOD SERVICE/INSTITUTIONAL | | 3,551.35 |
| | 533900 Food Expense | 74.48 | 706.96 |
| | 534500 AGRICULTURAL SUPPLIES E | 1,248.22 | 5,923.53 |
| | 534600 ED & RECREATIONAL SUP EX | 6,442.42 | 60,215.33 |
| | 534800 CONST & MAINT SUP EXP | 2,549.20 | 17,408.57 |
| | 534900 MISCELLANEOUS SUP EXP | 990.00 | 2,344.22 |
| | 534946 RESALE ITEMS | 39.00 | 3,591.04 |
| | 534947 LAW ENFORCEMENT SUP | 702.08 | 4,146.07 |
| | 535100 MEDICAIAL SUPPLIES | 489.52 | 1,051.01 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,934.70 | 11,657.36 |
| | 538182 VEHICLE & EQUIP SUPPLIES | 32.32 | 962.28 |
| | 541100 ACCTG & AUDITING SERVICES | | 5,083.65 |
| | 541200 PURCHASING ASSESSMENT | | 3,409.44 |
| | 542500 ENG & ARCH SERVICES | | 5,750.00 |
| | 547101 MEDIA ADVERTSING | 13,433.27 | 360,279.03 |
| | 548600 PEST CONTROL | 50.00 | 968.76 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 520000 Operating Expenses | | |
| | 548700 REFUSE/RECYCLING | 198.00 | 988.48 |
| | 548800 FIRE EXTINGUISHERS | 257.50 | 257.50 |
| | 549200 JANITORIAL/SECURITY SRVS | 375.70 | 2,187.16 |
| | 554160 DATA CENTER HOSTING SERVICES | | 169.30 |
| | 554900 OTHER CONTRACTUAL SERVI | 57.72 | 15,686.71 |
| | 554901 SECURITY SERVICES | | 9,120.00 |
| | 555100 SOFTWARE RENEWAL/MAIN FEE | | 7.50 |
| | 555310 COTS LICENSE FEES | | 263.84 |
| | 555340 COTS MAINTENANCE | 1,910.72 | 4,776.80 |
| | 555510 SAAS SUBSCRIPTION FEES | 245.92 | 14,453.91 |
| | 555540 SAAS MAINTENANCE | 14,326.54 | 29,993.39 |
| | 556100 INSURANCE EXPENSE | | 21,450.28 |
| | 556300 SURETY & NOTARY BONDS | | 131.25 |
| | 559100 OTHER OPERATING EXP | 100.00 | 21,025.00 |
| | Major Account 520000 Total | 149,356.70 | 1,269,619.81 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,492.44 | 16,242.92 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 108.10 |
| | 571900 MEALS-ONE DAY TRAVEL | 5.40 | 157.89 |
| | 572100 COMMERCIAL TRANSPORTATIO | 25.43 | 4,237.87 |
| | 574500 PERSONAL VEHICLE MILEAGE | 106.94 | 4,067.58 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 809.06 | 5,430.74 |
| | 575100 MISC TRAVEL EXP | 99.25 | 581.91 |
| | Major Account 570000 Total | 3,538.52 | 30,827.01 |
| | 580000 Capital Outlay | | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 1,745.96 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 8,603.76 |
| | 586901 PHOTO/MEDIA EQUIP | | 3,360.00 |
| | Major Account 580000 Total | | 13,709.72 |
| | Fund 23320 Expenditures Total | 299,450.33 | 3,249,392.17 |
| 23330 ST PARK CASH REV | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461112 PR REIMBURSEMENTS | | 16,500.00- |
| | Major Account 460000 Total | | 16,500.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 472233 MISC ADVERTISING | | 636.11- |
| | Major Account 470000 Total | | 636.11- |
| | 480000 Revenues - Miscellaneous | | |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 486501 UNCLAIMED PROPERTY | | 5.79- |
| | Major Account 480000 Total | | 5.79- |
| | Fund 23330 Revenue Total | | 17,141.90- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,261.15 | 270,669.48 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,938.38 | 59,150.30 |
| | 511300 OVERTIME PAYMENTS | | 1,427.71 |
| | 511800 COMPENSATORY TIME PAID | 408.77 | 2,609.16 |
| | 512100 VACATION LEAVE EXPENSE | 1,746.38 | 23,641.63 |
| | 512200 SICK LEAVE EXPENSE | 1,054.17 | 12,825.83 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,464.83 | 15,477.51 |
| | 512500 FUNERAL LEAVE EXPENSE | | 175.55 |
| | 512600 CIVIL LEAVE EXPENSE | 60.80 | 60.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,096.29 | 24,392.37 |
| | 515200 FICA EXPENSE | 2,193.45 | 27,684.33 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.28 | 73.20 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,253.17 | 66,325.56 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 69.23 |
| | 516500 WORKERS COMP PREMIUMS | | 6,726.76 |
| | Major Account 510000 Total | 41,484.67 | 511,309.42 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 146.95 | 3,064.40 |
| | 521200 COM EXPENSE - VOICE/DATA | | 123.31 |
| | 521300 SHIPPING | 14.49 | 2,514.49 |
| | 521400 CIO CHARGES | 334.74 | 11,322.43 |
| | 521412 COM EXPENSE - VOICE/DATA | 516.96 | 5,219.87 |
| | 521500 PUBLICATION & PRINT EXP | | 391.68 |
| | 521501 PUBLICATION | 2,300.00 | 25,783.09 |
| | 521502 PRINTING (OUTSIDE VENDORS) | | 7,301.83 |
| | 521503 ADVERTISING EXPENSE | | 3,243.21 |
| | 521900 AWARDS EXPENSE | | 20.30 |
| | 522100 DUES & SUBSCRIPTIONS | 542.90 | 13,442.94 |
| | 522200 CONFERENCE REG | 213.45 | 3,283.38 |
| | 523201 NATURAL GAS | 14.39 | 629.73 |
| | 523202 ELECTRICITY | 358.34 | 4,394.95 |
| | 523203 WATER | | 235.46 |
| | 523204 SEWER | | 164.50 |
| | 524600 RENT EXPENSE-BUILDINGS | | 867.06 |

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|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | 857.50 | 3,260.63 |
| | 525100 RENT EXP-OFFICE EQUIP | | 596.94 |
| | 525500 RENT EXP-OTHER PERS PROP | 569.14 | 713.08 |
| | 525556 CONSTRUCTION EQUIPMENT | | 267.20 |
| | 526101 BLDG-STRUC MAINT AND REPAIR | 8.80 | 53.24 |
| | 526102 LAND MAINT AND REPAIR | | 850.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 27.17 | 321.30 |
| | 527400 REP & MAINT-DATA PROC | 543.60 | 1,677.60 |
| | 527700 REP & MAINT-PHOTO/MEDIA | 112.62 | 368.15 |
| | 527879 CONST MAINT & SHOP | | 169.08 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 11.06 |
| | 527980 VIDEO EQUIP REPAIR & MAINT | | 145.20 |
| | 531100 OFFICE SUPPLIES EXPENSE | 65.65 | 3,721.32 |
| | 531200 IT SUPPLIES | | 1,207.52 |
| | 532100 NON-CAPITALIZED EQUIP PU | 688.68 | 3,262.42 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 32.62 | 966.22 |
| | 533101 CLOTHING | | 1,068.30 |
| | 533132 CLEANING SUPPLIES | | 149.01 |
| | 533133 FOOD SERVICE SUPPLIES | | 2,724.31 |
| | 533900 FOOD | | 2,074.72 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 540.76 |
| | 534600 ED & RECREATIONAL SUP EX | 2,277.11 | 5,491.06 |
| | 534800 CONST & MAINT SUP EXP | 8.44 | 5,616.29 |
| | 534900 MISCELLANEOUS SUP EXP | | 250.01 |
| | 534946 RESALE ITEMS | | 175.83 |
| | 534947 LAW ENF SUPPLIES | | 56.90 |
| | 538100 VEHICLE & EQUIP SUPPLY EXP | 74.78 | 1,494.59 |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | | 185.65 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,331.30 |
| | 541200 PURCHASING ASSESSMENT | | 818.05 |
| | 547101 MEDIA ADVERTISING | 2,483.67 | 29,108.57 |
| | 548600 PEST CONTROL | | 93.24 |
| | 549200 JANITORIAL/SECURITY SRVS | 90.80 | 549.34 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,047.04 |
| | 555100 DATA PROC SOFTW LIC FEE | | 2.50 |
| | 555310 COTS LICENSE FEES | | 85.58 |
| | 555340 COTS MAINTENANCE | 441.28 | 1,103.20 |
| | 555510 SAAS SUBSCRIPTION FEES | 53.98 | 3,342.89 |

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|-----------------------------|--------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| | 520000 Operating Expenses | | |
| | 555540 SAAS MAINTENANCE | 4,040.81 | 9,551.01 |
| | 556100 INSURANCE EXPENSE | | 998.12 |
| | 556300 SURETY & NOTARY BONDS | | 30.79 |
| | 559100 OTHER OPERATING EXP | | 250.00 |
| | Major Account 520000 Total | 16,818.87 | 168,732.65 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 437.05 | 4,859.04 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 42.59 |
| | 571900 MEALS-ONE DAY TRAVEL | | 2.18 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 525.86 |
| | 574500 PERSONAL VEHICLE MILEAGE | 45.74 | 1,298.85 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 356.00 |
| | 575100 MISC TRAVEL EXPENSE | | 118.24 |
| | Major Account 570000 Total | 482.79 | 7,202.76 |
| | 580000 Capital Outlay | | |
| | 581200 BUILDINGS | | 6,000.00 |
| | 582400 MACHINERY & EQUIPMENT | | 15,629.43 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,691.15 |
| | 586900 OTHER FIXED ASSETS | | 19,500.00 |
| | 586901 PHOTO/MEDIA EQUIP | | 1,440.00 |
| | Major Account 580000 Total | | 45,260.58 |
| | Fund 23330 Expenditures Total | 58,786.33 | 732,505.41 |
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461112 PR REIMBURSEMENTS | 1,381.37- | 128,572.41- |
| | Major Account 460000 Total | 1,381.37- | 128,572.41- |
| | Fund 43320 Revenue Total | 1,381.37- | 128,572.41- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE | | 389.98 |
| | 521502 PRINTING | | 1,703.76 |
| | 522100 DUES/SUBSCRIPTIONS EXP/FEE | | 8,400.00 |
| | 523000 VOLUNTEER TOKENS | | 14.99 |
| | 524700 RENT EXP OTHER REAL PROPERTY | | 1,500.00 |
| | 527879 CONST MAINT & SHOP EQUIP | | 22.97 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 18.43 |
| | 531100 OFFICE SUPPLIES | | 295.45 |
| | 533101 CLOTHING | 432.75 | 432.75 |
| | 533133 FOOD SERVICE/MISC INSTITUTION | | 13.83 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EXP | 578.00 | 39,886.50 |
| | 534800 CONST & MAIN SUPPLIES | | 80.64 |
| | 534900 MISC SUPPLIES EXP | | 211.00 |
| | 535100 MEDICAL SUPPLIES | | 92.36 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 7,500.00 |
| | 556100 INSURANCE EXPENSE | | 1,295.39 |
| | Major Account 520000 Total | 1,010.75 | 61,858.05 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUT EQUIP R & M | | 2,069.81 |
| | Major Account 580000 Total | | 2,069.81 |
| | 590000 Government Aid | | |
| | 599161 Distribution of Aid | | 63,577.30 |
| | Major Account 590000 Total | | 63,577.30 |
| | Fund 43320 Expenditures Total | 1,010.75 | 127,505.16 |
| | Subprogram Revenues | 80,547.70- | 590,103.57- |
| | Subprogram Expenditures | 359,247.41 | 4,109,402.74 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 3,050.59 |
| | 512100 VACATION LEAVE EXPENSE | | 326.50 |
| | 512200 SICK LEAVE EXPENSE | | 62.15 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 156.46 |
| | 512500 FUNERAL LEAVE EXPENSE | | 12.23 |
| | 515100 RETIREMENT PLANS EXPENSE | | 270.08 |
| | 515200 FICA EXPENSE | | 260.94 |
| | 515400 LIFE & ACCIDENT INS EXP | | .89 |
| | 515500 HEALTH INSURANCE EXPENSE | | 635.95 |
| | Major Account 510000 Total | | 4,775.79 |
| | Fund 10000 Expenditures Total | | 4,775.79 |
| 23320 STATE GAME FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 21,895.75- |
| | 461112 PR REIMBURSEMENTS | | 45.49- |
| | 461500 OP GRANTS - STATE AGENCI | 22,160.60- | 47,499.63- |
| | 461700 OP GRANTS - OTHER | | 10,500.00- |
| | Major Account 460000 Total | 22,160.60- | 79,940.87- |
| | 480000 Revenues - Miscellaneous | | |
| | 482151 CROP INCOME | 7,762.50- | 7,762.50- |
| | 484115 MISCELLANEOUS | | 3,198.60- |
| | 484600 OP GRANTS NON-GOVT SOURC | | 522.80- |
| | 486500 MISCELLANEOUS ADJUSTMENTS | 46.88- | 545.21- |
| | Major Account 480000 Total | 7,809.38- | 12,029.11- |
| | Fund 23320 Revenue Total | 29,969.98- | 91,969.98- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 172,959.61 | 2,237,256.28 |
| | 511200 TEMPORARY SALARIES-WAGE | 70,587.54 | 699,032.41 |
| | 511300 OVERTIME PAYMENTS | 3,138.30 | 24,473.28 |
| | 511800 Compensatory Time Paid | 815.63 | 4,252.94 |
| | 512100 VACATION LEAVE EXPENSE | 10,115.23 | 204,774.05 |
| | 512200 SICK LEAVE EXPENSE | 2,257.02 | 65,391.61 |
| | 512300 HOLIDAY LEAVE EXPENSE | 9,767.08 | 115,209.29 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,757.65 |
| | 512700 INJURY LEAVE EXPENSE | | 87.89 |
| | 515100 RETIREMENT PLANS EXPENSE | 14,688.72 | 198,279.34 |
| | 515200 FICA EXPENSE | 19,178.09 | 239,058.87 |
| | 515400 LIFE & ACCIDENT INS EXP | 44.73 | 545.21 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 54,260.36 | 660,006.31 |
| | 516100 EMPLOYEE RELOCATION | | 2,636.76 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 559.95 |
| | 516400 UNEMPLOYM COMP INS EXP | | 960.00 |
| | 516500 WORKERS COMP PREMIUMS | | 49,362.62 |
| | Major Account 510000 Total | 357,812.31 | 4,504,644.46 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3,268.92 | 25,287.34 |
| | 521300 FREIGHT EXPENSE | | 2,273.20 |
| | 521400 CIO CHARGES | 4,470.72 | 45,075.86 |
| | 521412 Communication Expense - Voice/ | 4,679.35 | 61,611.24 |
| | 521500 PUBLICATION & PRINT EXP | | 1,824.12 |
| | 521501 PUBLICATIONS | | 7,113.90 |
| | 521502 Printing | 788.23 | 16,754.04 |
| | 521503 ADVERTISING | | 22.59 |
| | 521900 AWARDS EXPENSE | | 360.21 |
| | 522100 DUES & SUBSCRIPTION EXP | 71.20 | 10,140.31 |
| | 522200 CONFERENCE REGISTRATION | 3,965.00 | 39,680.42 |
| | 522900 EMPLOYEE PARKING EXP | | 10.00 |
| | 523000 VOLUNTEERS | 7.50 | 3,463.38 |
| | 523201 NATURAL GAS | 960.04 | 10,388.19 |
| | 523202 ELECTRICITY | 4,528.94 | 58,865.01 |
| | 523203 WATER | 140.89 | 2,606.75 |
| | 523204 SEWER | 2.55 | 665.70 |
| | 523207 PROPANE | 287.30 | 15,482.51 |
| | 523500 PROMPT PAY INTEREST | | 20.71 |
| | 524100 RENT EXPENSE-LAND | | 6,132.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 993.16 | 12,309.55 |
| | 524700 RENT EXP-OTHER REAL PROP | 203.16 | 5,698.93 |
| | 525100 Rent Exp-Office Equip | | 1,058.02 |
| | 525500 Rent Expense - Other Pers Prop | 105.02 | 1,125.89 |
| | 525556 CONSTRUCTION EQUIPMENT | 478.80 | 849.60 |
| | 526101 BLDG-STRUC MAINT AN | 1,247.37 | 19,125.11 |
| | 526102 LAND MAINT AND REPAIR | 910.00 | 15,216.04 |
| | 527200 REPAIR & MAINT MOTOR VEH | 788.17 | 26,052.72 |
| | 527500 REP & MAINT-COMM EQUIP | | 280.00 |
| | 527800 REPAIR & MAINT -OTHER PROP | | 513.78 |
| | 527879 R & M CONST SHOP EQUIP | 760.59 | 8,912.37 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 520000 Operating Expenses | | |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 350.17 |
| | 531100 OFFICE SUPPLIES EXPENSE | 586.71 | 19,576.16 |
| | 531200 IT SUPPLIES | | 654.00 |
| | 532100 NON CAPITALIZED EQUIP | 730.26 | 12,635.93 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 749.11 | 2,346.74 |
| | 532250 NETWORKING EQUIP | | 25.97 |
| | 533101 CLOTHING | 693.07 | 14,740.54 |
| | 533132 SANITATION/JANITORIAL | 409.76 | 4,385.18 |
| | 533133 FOOD SERVICE/MISC INSTITUTION | 459.08 | 920.10 |
| | 533900 FOOD | 213.53 | 2,238.77 |
| | 534500 AGRICULTURAL SUPPLIES EX | 2,739.09 | 103,038.49 |
| | 534600 ED & RECREATIONAL SUP EX | 3,194.81 | 50,480.59 |
| | 534800 CONST AND MAINT SUPPLIES | 3,982.87 | 86,803.15 |
| | 534900 MISCELLANEOUS SUP EXP | | 908.45 |
| | 534947 LAW ENFORCEMENT SUPPLIES | | 2,365.50 |
| | 535100 MEDICAL SUPPLIES | | 51.63 |
| | 537100 LABORATORY SUP EXP | | 6,395.57 |
| | 538100 VEHICLE & EQUIP SUP EXP | 9,178.83 | 88,431.39 |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 292.85 | 10,925.61 |
| | 541100 ACCTG & AUDITING SERVICES | | 9,272.91 |
| | 541200 PURCHASING ASSESSMENT | | 1,576.18 |
| | 542100 SOS TEMP SERV - PERSONNEL | 597.23 | 2,814.48 |
| | 543300 IT CONSULTING-OTHER | 226.56 | 20,301.78 |
| | 545000 LABORATORY SUP EXP | 1,082.40 | 14,981.36 |
| | 546800 VET SERVICES | | 1,759.50 |
| | 546801 DEER CHECK - CWD NODE E | | 50,589.25 |
| | 546802 ELK CHECK STATION | | 711.25 |
| | 547100 EDUCATIONAL SERVICES | | 91.00 |
| | 547101 MEDIA/ADVERTISING SERV | 140.00 | 140.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REM | | 3,585.00 |
| | 548502 FACILITY MAINT | 600.00 | 17,551.01 |
| | 548700 Refuse/Recycling | 1,552.05 | 13,132.56 |
| | 548800 FIRE EXTINGUISHERS | | 1,038.00 |
| | 548900 Weed Control | | 771.74 |
| | 549200 JANITORIAL/SECURITY SRVS | | 697.50 |
| | 549600 CONSTRUCTION SERVICES | | 4,152.94 |
| | 554900 OTHER CONTRACTUAL SERVICES | 905.63 | 55,881.16 |
| | 554901 MGMT CONSULTANT SVS | | 330.50 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 520000 Operating Expenses | | |
| | 555200 SOFTWARE - NEW PURCHASES | | 29.98 |
| | 555310 COTS LICENSE FEES | | 324.54 |
| | 555340 COTS MAINTENANCE | 3,528.00 | 15,170.00 |
| | 555540 SAAS MAINTENANCE | | 3,193.86 |
| | 556100 INSURANCE EXPENSE | | 23,492.51 |
| | 556200 TORT PREMIUMS | | 805.00 |
| | 556300 SURETY & NOTARY BONDS | | 249.01 |
| | Major Account 520000 Total | 60,518.75 | 1,048,836.45 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 8,534.70 | 63,067.99 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 249.04 |
| | 571900 Meals-One Day Travel | 62.15 | 887.43 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,340.00 | 16,442.96 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 3,351.86 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 279.00 |
| | 575100 MISC TRAVEL EXPENSE | 156.25 | 1,686.80 |
| | Major Account 570000 Total | 11,093.10 | 85,965.08 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 4,620.00 | 35,737.48 |
| | 582700 LAW ENF SUPPLIES | 809.99 | 809.99 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 21,182.57 |
| | 584200 VEHICLES & VEHICLE EQ | | 59,661.00 |
| | Major Account 580000 Total | 5,429.99 | 117,391.04 |
| | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | 48,603.78 | 298,604.86 |
| | 599300 1099-AID-INCOME | | 212.25 |
| | Major Account 590000 Total | 48,603.78 | 298,817.11 |
| | Fund 23320 Expenditures Total | 483,457.93 | 6,055,654.14 |
| 23450 HUNTERS HELPING THE HUNGRY | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 474104 PCARD REBATE | | 16.71- |
| | Major Account 470000 Total | | 16.71- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 91.85- | 1,830.48- |
| | 484100 OPERATING DONATIONS & CO | | 14,000.00- |
| | Major Account 480000 Total | 91.85- | 15,830.48- |
| | Fund 23450 Revenue Total | 91.85- | 15,847.19- |
| Expenditures | | | |
| | 510000 Personal Services | | |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 23450 HUNTERS HELPING THE HUNGRY | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 474.03 | 7,553.77 |
| | 512100 VACATION LEAVE EXPENSE | 20.22 | 841.88 |
| | 512200 SICK LEAVE EXPENSE | 5.42 | 748.82 |
| | 512300 HOLIDAY LEAVE EXPENSE | 43.70 | 441.52 |
| | 515100 RETIREMENT PLANS EXPENSE | 40.73 | 717.86 |
| | 515200 FICA EXPENSE | 41.58 | 733.29 |
| | 515400 LIFE & ACCIDENT INS EXP | .16 | 2.79 |
| | 516500 WORKERS COMP PREMIUMS | | 249.68 |
| | Major Account 510000 Total | 625.84 | 11,289.61 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 189.90 |
| | 521502 PRINTING | | 547.36 |
| | 522100 DUES & SUBSCRIPTION EXP | | 30.03 |
| | 534500 AGRICULTURAL SUPPLIES | | 1,031.76 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,474.96 | 68,434.96 |
| | Major Account 520000 Total | 1,474.96 | 70,234.01 |
| | Fund 23450 Expenditures Total | 2,100.80 | 81,523.62 |
| 23480 GAME & PARKS COMM EDUC FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473215 Mountain Lion Plate | 21,429.13- | 209,261.34- |
| | Major Account 470000 Total | 21,429.13- | 209,261.34- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 561.29- | 4,607.91- |
| | Major Account 480000 Total | 561.29- | 4,607.91- |
| | Fund 23480 Revenue Total | 21,990.42- | 213,869.25- |
| Expenditures | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | 8,150.56 | 23,190.84 |
| | Major Account 590000 Total | 8,150.56 | 23,190.84 |
| | Fund 23480 Expenditures Total | 8,150.56 | 23,190.84 |
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 35,932.65- | 64,790.34- |
| | 461112 PR REIMBURSEMENTS | 387,826.74- | 1,514,805.70- |
| | 461300 PASS-THROUGH FEDERAL GRANTS | | 51,250.00- |
| | Major Account 460000 Total | 423,759.39- | 1,630,846.04- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENTS | 60,559.40- | 60,581.28- |
| | Major Account 480000 Total | 60,559.40- | 60,581.28- |

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Fund 43320 Revenue Total | 484,318.79- | 1,691,427.32- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,509.58 |
| | 511200 TEMPORARY SALARIES-WAGE | 5,525.18 | 70,929.03 |
| | 511300 OVERTIME PAYMENTS | | 244.25 |
| | 512100 VACATION LEAVE EXPENSE | | 3.65 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 67.19 |
| | 515100 RETIREMENT PLANS EXPENSE | | 123.28 |
| | 515200 FICA EXPENSE | 392.97 | 5,224.44 |
| | 515400 LIFE & ACCIDENT INS EXP | | .43 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,274.48 | 14,642.55 |
| | Major Account 510000 Total | 7,192.63 | 92,744.40 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 7,242.08 | 22,336.67 |
| | 521502 PRINTING | 1,496.36 | 1,834.05 |
| | 522100 DUES & SUBSCRIPTION EXP FEES | 865.00 | 9,041.60 |
| | 527500 REPAIR & MAINT COMM EQUIP | | 2,260.00 |
| | 527800 REPAIR & MAINT OTHER PROPERTY | | 2,230.00 |
| | 531100 OFFICE SUPPLIES | 23.99 | 217.32 |
| | 531200 IT SUPPLIES | | 840.76 |
| | 532100 NON EXPENDABLE PROPERTY | 1,989.60 | 2,978.49 |
| | 532200 PERSONAL COMPUTING EQUIP | | 135.98 |
| | 533101 CLOTHING | 121.45 | 185.78 |
| | 533132 SANITATION/JANITORIAL | | 231.67 |
| | 534500 AGRICULTURAL SUP EXP | 520.64 | 1,732.97 |
| | 534600 ED & RECREATIONAL SUP EXP | | 379.62 |
| | 534800 CONST & MAINT SUP EXP | 1,137.25 | 2,077.81 |
| | 534900 Miscellaneous Supply Exp | | 234.60 |
| | 537100 LABORATORY SUP EXP | | 3,378.00 |
| | 545000 LAB SERVICES | | 14,934.63 |
| | 554900 CONTRACTUAL SERVICES | 347,761.40 | 973,587.50 |
| | Major Account 520000 Total | 361,157.77 | 1,038,617.45 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD AND LODGING | | 451.98 |
| | Major Account 570000 Total | | 451.98 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIP | | 4,278.68 |
| | Major Account 580000 Total | | 4,278.68 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS | | | |
| | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | 23,596.37 | 538,861.21 |
| | 599300 DISTRIBUTION OF AID | | 7,744.88 |
| | Major Account 590000 Total | 23,596.37 | 546,606.09 |
| | Fund 43320 Expenditures Total | 391,946.77 | 1,682,698.60 |
| | Subprogram Revenues | 536,371.04 | 2,013,113.74 |
| | Subprogram Expenditures | 885,656.06 | 7,847,842.99 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 324.66 | 1,777.39 |
| | 511800 COMPENSATORY TIME PAID | 9.85 | 9.85 |
| | 512100 VACATION LEAVE EXPENSE | 210.43 | 423.51 |
| | 512200 SICK LEAVE EXPENSE | 49.38 | 110.27 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 100.44 |
| | 515100 RETIREMENT PLANS EXPENSE | 44.50 | 161.54 |
| | 515200 FICA EXPENSE | 38.25 | 158.54 |
| | 515400 LIFE & ACCIDENT INS EXP | .12 | .53 |
| | 515500 HEALTH INSURANCE EXPENSE | 218.08 | 919.69 |
| | 516500 WORKERS COMP PREMIUMS | | 7.44 |
| | Major Account 510000 Total | 895.27 | 3,669.20 |
| | Fund 10000 Expenditures Total | 895.27 | 3,669.20 |
| 23320 STATE GAME FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461113 DJ REIMBURSEMENTS | 10,863.62- | 140,669.74- |
| | 461114 OTHER FED REIMBURSEMENTS | | 246.02- |
| | 461500 OP GRANTS - STATE AGENCI | 18,794.42- | 26,958.24- |
| | Major Account 460000 Total | 29,658.04- | 167,874.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 808.00- |
| | 484115 MISCELLANEOUS | | 697.00- |
| | 484600 OP GRANTS NON-GOVT SOURC | | 2,750.00- |
| | 486500 MISCELLANEOUS ADJUSTMENTS | | 2,293.82- |
| | Major Account 480000 Total | | 6,548.82- |
| | Fund 23320 Revenue Total | 29,658.04- | 174,422.82- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 171,056.76 | 2,139,680.27 |
| | 511200 TEMPORARY SALARIES-WAGE | 29,361.14 | 230,324.25 |
| | 511300 OVERTIME PAYMENTS | 493.89 | 1,124.58 |
| | 511400 PREMIUM PAY | 652.21 | 2,086.58 |
| | 511800 COMPENSATORY TIME PAID | 1,027.02 | 18,864.66 |
| | 512100 VACATION LEAVE EXPENSE | 11,508.72 | 215,026.85 |
| | 512200 SICK LEAVE EXPENSE | 2,836.73 | 123,073.30 |
| | 512300 HOLIDAY LEAVE EXPENSE | 9,822.79 | 115,179.66 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,612.82 |
| | 512600 Civil Leave Expense | | 134.31 |
| | 512700 Injury Leave Expense | | 292.16 |
| | 515100 RETIREMENT PLANS EXPENS | 14,744.23 | 195,960.07 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 15,971.84 | 200,788.13 |
| | 515400 LIFE & ACCIDENT INS EXP | 46.16 | 549.82 |
| | 515500 HEALTH INSURANCE EXPENS | 52,165.76 | 650,272.56 |
| | 516100 EMPLOYEE RELOCATION | | 2,500.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 588.35 |
| | 516400 UNEMPLOYM COMP INS EXP | | 4,371.00 |
| | 516500 WORKERS COMP PREMIUMS | | 41,386.56 |
| | Major Account 510000 Total | 309,687.25 | 3,944,815.93 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,028.48 | 18,482.80 |
| | 521300 FREIGHT EXPENSE | | 894.22 |
| | 521400 CIO CHARGES | 4,068.58 | 40,202.66 |
| | 521412 COM EXPENSE - VOICE/DATA | 1,981.83 | 28,484.48 |
| | 521500 Publication & Print Exp | | 1,478.17 |
| | 521501 PUBLICATION | | 9,841.30 |
| | 521502 PRINTING | 17.98 | 31,574.31 |
| | 521503 ADVERTISING EXPENSE | | 14.73 |
| | 521800 CASH SHORT ADJUSTMENT | | 45.00 |
| | 521900 AWARDS EXPENSE | | 319.72 |
| | 522100 DUES & SUBSCRIPTION EXP | 19.00 | 4,403.01 |
| | 522200 CONFERENCE REGISTRATION | 1,357.00 | 19,946.00 |
| | 522600 JOB APPLICANT EXPENSE | 204.92 | 204.92 |
| | 522900 EMPLOYEE PARKING EXP | | 30.00 |
| | 523000 VOLUNTEER EXPENSES | 846.29 | 5,627.44 |
| | 523201 NATURAL GAS | 640.56 | 12,901.08 |
| | 523202 ELECTRICITY | 5,623.78 | 170,007.81 |
| | 523203 WATER | 103.04 | 2,574.35 |
| | 523204 SEWER | 4.25 | 447.29 |
| | 523207 PROPANE | | 14,855.49 |
| | 523500 PROMPT PAY INTEREST | 6.02 | 16.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 7,649.17 | 103,050.18 |
| | 524700 RENT EXP OTHER REAL PROPERTY | | 1,041.60 |
| | 525100 RENT EXP-OFFICE EQUIP | | 2,053.95 |
| | 525500 RENT EXP-OTHER PERS PROP | 380.00 | 8,932.76 |
| | 525556 CONSTRUCTION EQUIPMENT | 1,550.50 | 2,564.02 |
| | 526101 BLDG-STRUC MAINT & REPAIR | 320.63 | 27,812.68 |
| | 526102 BUILDING/STRUCTURE MAINT & REP | 1,826.54 | 6,447.06 |
| | 527200 VEHICLE REPAIRS | 2,950.80 | 24,973.78 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPERTY | 90.25 | 539.26 |
| | 527879 CONST MAINT & SHOP | 3,703.80 | 21,500.81 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 221.16 |
| | 531100 OFFICE SUPPLIES EXPENSE | 462.30 | 11,648.60 |
| | 531200 IT SUPPLIES | | 867.36 |
| | 532100 NON EXPENDABLE SUPPLIES | 3,338.90 | 15,354.07 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 394.68 | 2,381.79 |
| | 533101 CLOTHING | 544.49 | 7,564.02 |
| | 533132 JANITORIAL & INSTUT SUPPLIES | 491.83 | 4,138.04 |
| | 533133 FPPD SERVICE/MISC INSTI | 10.84- | 1,186.30 |
| | 533900 FOOD EXPENSE | 126.98 | 3,210.68 |
| | 534500 AGRICULTURAL SUP EXP | 10,023.28 | 307,865.44 |
| | 534600 EDUCATIONAL SUPPLIES | 765.31 | 28,888.40 |
| | 534800 CONST AND MAINT SUPPLIES | 6,125.84 | 79,436.51 |
| | 534900 MISCELLANEOUS SUP EXP | | 113.29 |
| | 534947 LAW ENFORCEMENT SUPPLIES | 122.99 | 881.71 |
| | 537100 LABORATORY SUP EXP | | 1,524.03 |
| | 538100 VEHICLE & SUP EXP | 15,980.30 | 109,733.05 |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 406.37 | 5,861.88 |
| | 541100 ACCTG & AUDITING SERVICES | | 7,771.81 |
| | 541200 PURCHASING ASSESSMENT | | 2,799.29 |
| | 542500 ENG & ARCH SERVICES | | 150,471.10 |
| | 545000 LABORATORY FEES | 2,490.00 | 26,114.18 |
| | 546800 VETERINARY SERVICES | | 120.20 |
| | 547101 MEDIA ADVERTISING | | 1,226.06 |
| | 548501 TREE CLEARING | | 300.00 |
| | 548600 PEST CONTROL | | 300.00 |
| | 548700 REFUSE/RECYCLING | 1,469.26 | 9,432.63 |
| | 548800 FIRE EXTINGUISHERS | | 1,640.56 |
| | 549200 JANITORIAL/SECURITY SRVS | | 120.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 8,580.38 |
| | 554901 SECURITY SERVICES | | 1,140.00 |
| | 555310 COTS LICENSE FEES | | 534.87 |
| | 555340 COTS MAINTENANCE | 2,856.00 | 7,140.00 |
| | 556100 INSURANCE EXPENSE | | 59,473.11 |
| | 556300 SURETY & NOTARY BONDS | | 261.64 |
| | 559100 OTHER OPERATING EXP | | 2.13- |
| | Major Account 520000 Total | 79,961.11 | 1,419,567.41 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 MEALS & LODGING | 4,283.25 | 47,334.52 |
| | 571600 Meals-Not Travel Status | | 217.00 |
| | 571900 TRAVEL ONE DAY EXP | 767.38 | 1,225.40 |
| | 572100 COMMERCIAL TRANSPORTATION | | 2,518.21 |
| | 574500 PERSONAL VEH MILEAGE | | 123.05 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 264.43 |
| | 575100 MISC TRAVEL EXP | 44.25 | 563.00 |
| | Major Account 570000 Total | 5,094.88 | 52,245.61 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 17,436.06 |
| | 583470 PERSONAL COMPUTING EQUIP | | 12,013.71 |
| | 584200 VEHICLES & VEHICLE EQ | | 116,555.00 |
| | 586900 OTHER FIXED ASSETS | | 18,300.00 |
| | 586902 HOUSEHOLD INSTITUTIONAL EQUIP | 1,728.26 | 1,728.26 |
| | 587500 CIP - IMPROVE TO BUILDINGS | 9,099.30 | 21,199.30 |
| | Major Account 580000 Total | 10,827.56 | 187,232.33 |
| | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | | 38,687.00 |
| | Major Account 590000 Total | | 38,687.00 |
| | Fund 23320 Expenditures Total | 405,570.80 | 5,642,548.28 |
| 23410 NEBR AQUATIC HABITAT | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 2,921.57 | 38,332.64 |
| | 512100 VACATION LEAVE EXPENSE | 34.06 | 3,770.95 |
| | 512300 HOLIDAY LEAVE EXPENSE | 176.29 | 2,009.66 |
| | 515100 RETIREMENT PLANS EXPENS | 234.54 | 3,303.19 |
| | 515200 OASDI EXPENSE | 230.72 | 3,258.95 |
| | 515400 LIFE & ACCIDENT INS EXP | .63 | 8.14 |
| | 515500 HEALTH INSURANCE EXPENS | 302.60 | 3,950.99 |
| | 516500 WORKERS COMP PREMIUMS | | 644.56 |
| | Major Account 510000 Total | 3,900.41 | 55,279.08 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 800.00 |
| | 524100 RENT EXPENSE-LAND | | 500.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,311.11 |
| | 533900 FOOD EXPENSE | | 1.99 |
| | 534600 EDUCATION & RECREATION SUPP EX | | 377.63 |
| | 534800 CONST & MAINT SUP EXP | | 193.34 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23410 NEBR AQUATIC HABITAT | | | |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 91.18 |
| | 554900 OTHER CONTRACTUAL SERVICE | 2,044.00 | 4,579.82 |
| | 556200 TORT PREMIUMS | | 461.60 |
| | Major Account 520000 Total | 2,044.00 | 8,316.67 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,006.52 |
| | 571600 MEALS NOT TRAVEL STATUS | | 5.80 |
| | 571900 MEALS-ONE DAY TRAVEL | | 16.53 |
| | 572100 COMMERCIAL TRANSPORTATION | | 1,639.15 |
| | 575100 MISC TRAVEL EXP | | 141.75 |
| | Major Account 570000 Total | | 3,809.75 |
| | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | | 4,400.00 |
| | Major Account 590000 Total | | 4,400.00 |
| | Fund 23410 Expenditures Total | 5,944.41 | 71,805.50 |
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 944,101.82- |
| | 461113 DJ REIMBURSEMENTS | 73,412.71- | 788,252.64- |
| | 461114 OTHER FED REIMBURSEMENTS | | 21,356.98- |
| | 461116 STATE WILDLIFE GRANT | 3,797.45- | 27,092.94- |
| | Major Account 460000 Total | 77,210.16- | 1,780,804.38- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENTS | | 31,532.16- |
| | Major Account 480000 Total | | 31,532.16- |
| | Fund 43320 Revenue Total | 77,210.16- | 1,812,336.54- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES & WA | 16,016.38 | 218,901.24 |
| | 511200 TEMPORARY SALARIES-WAGE | 10,416.14 | 93,744.43 |
| | 511300 OVERTIME PAYMENTS | 648.50 | 24,607.83 |
| | 512100 VACATION LEAVE EXPENSE | 485.00 | 19,743.01 |
| | 512200 SICK LEAVE EXPENSE | 40.93 | 4,944.20 |
| | 512300 HOLIDAY LEAVE EXPENSE | 858.40 | 10,605.67 |
| | 515100 RETIREMENT PLANS EXPENS | 1,350.60 | 20,454.84 |
| | 515200 FICA EXPENSE | 1,980.64 | 26,135.25 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.80 | 66.72 |
| | 515500 HEALTH INSURANCE EXPENS | 8,174.60 | 97,243.94 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 85.74 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 6,325.60 |
| | Major Account 510000 Total | 39,975.99 | 522,858.47 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1,315.51 |
| | 521400 DATA PROCESSING | 295.56 | 2,730.88 |
| | 521412 COM EXPENSE - VOICE/DATA | 251.46 | 3,016.85 |
| | 521500 PUBLICATION & PRINT EXP | | 500.94 |
| | 522100 DUES & SUBSCRIPTION EXP | 15.00 | 774.97 |
| | 522200 CONFERENCE REGISTRATION | | 1,559.85 |
| | 523000 VOLUNTEER TOKENS | | 869.24 |
| | 523202 ELECTRICITY | 287.04 | 2,630.96 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,817.44 | 75,432.70 |
| | 525100 RENT-OFFICE EQUIPMENT | | 224.40 |
| | 525500 RENT EXP-OTHR PERS PROP | 32.43 | 32.43 |
| | 527200 REP & MAINT-MOTOR VEH I | 3,278.32 | 7,265.39 |
| | 527500 R & M COMMUNIATIONS EQUIP | | 2,058.32 |
| | 527800 R&M OTHER PROPERTY | | 3,784.00 |
| | 527879 CONST MAINT & SHOP | 1,283.39 | 16,016.15 |
| | 531100 OFFICE SUPPLIES | | 819.70 |
| | 531200 IT SUPPLIES | | 44.98 |
| | 532100 NON-CAPITALIZED EQUIP PURCH | | 3,839.00 |
| | 533101 CLOTHING | 34.99 | 1,169.94 |
| | 533132 SANITATION JANITORIAL | 54.80 | 348.87 |
| | 533133 FOOD SERVICE/MISC INST | | 24.10 |
| | 533900 FOOD EXPENSE | | 94.94 |
| | 534500 AGRICULTURAL SUPPLIES EX | 670.88 | 7,311.97 |
| | 534600 ED & RECREATIONAL SUP EX | | 172.08 |
| | 534800 CONST & MAINT SUP EXP | 1,372.06 | 12,570.86 |
| | 534900 MISCELLANEOUS SUP EXP | | 149.90 |
| | 537100 LABORATORY SUP EXP | | 4,384.98 |
| | 538100 VEHICLE & EQUIP SUPPLIE | 3,567.24 | 22,020.47 |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 130.35 | 302.25 |
| | 541100 ACCTG & AUDITING SERVIC | | 1,163.05 |
| | 541200 PURCHASING ASSESSMENT | | 47.08 |
| | 554900 OTHER CONTRACTUAL SERVICES | 73,412.71 | 820,058.99 |
| | 555340 COTS MAINTENANCE | 336.00 | 4,790.00 |
| | 556100 INSURANCE EXPENSE | | 5,811.36 |
| | 556300 SURETY & NOTARY BONDS | | 38.13 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 90,839.67 | 1,003,375.24 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 468.37 | 5,826.07 |
| | 572100 COMMERCIAL TRANSPORTATI | | 1,108.48 |
| | 575100 MISC TRAVEL EXPENSE | | 152.50 |
| | Major Account 570000 Total | 468.37 | 7,087.05 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 11,235.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,895.46 | 1,895.46 |
| | Major Account 580000 Total | 1,895.46 | 13,130.46 |
| | Fund 43320 Expenditures Total | 133,179.49 | 1,546,451.22 |
| | Subprogram Revenues | 106,868.20 | 1,986,759.36 |
| | Subprogram Expenditures | 545,589.97 | 7,264,474.20 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,999.10 | 298,897.19 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,504.85 | 10,267.86 |
| | 511300 OVERTIME PAYMENTS | | 679.46 |
| | 512100 VACATION LEAVE EXPENSE | 1,334.35 | 24,988.66 |
| | 512200 SICK LEAVE EXPENSE | 581.36 | 3,222.00 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,311.30 | 15,299.55 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,963.80 | 25,690.23 |
| | 515200 FICA EXPENSE | 2,032.52 | 25,964.07 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.80 | 58.18 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,751.83 | 44,841.19 |
| | 516500 WORKERS COMP PREMIUMS | | 5,473.76 |
| | Major Account 510000 Total | 35,483.91 | 455,382.15 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE | | 46.43 |
| | 522200 REGISTRATION | 80.00 | 80.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 725.44 |
| | Major Account 520000 Total | 80.00 | 851.87 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 32.81 | 169.19 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 4.99 |
| | 571900 MEALS ONE-DAY TRAVEL | | 4.99 |
| | Major Account 570000 Total | 32.81 | 179.17 |
| | Fund 10000 Expenditures Total | 35,596.72 | 456,413.19 |
| 23350 WILDLIFE CONSERVATION FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461114 OTHER FED REIMBURSEMENTS | | 405.75- |
| | Major Account 460000 Total | | 405.75- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 50.00- |
| | Major Account 470000 Total | | 50.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 530.00 |
| | Major Account 480000 Total | | 530.00 |
| | Fund 23350 Revenue Total | | 74.25 |
| Expenditures | 510000 Personal Services | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 56.26 |
| | Major Account 510000 Total | | 56.26 |
| | 520000 Operating Expenses | | |

Agency Number 033 GAME & PARKS COMMISSION
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 23350 WILDLIFE CONSERVATION FUND | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 54.25 | 697.40 |
| | 521400 DATA PROCESSING EXP | 573.69 | 7,457.33 |
| | 521412 COM EXPENSE - VOICE/DATA | 701.56 | 3,106.93 |
| | 521500 PUBLICATION & PRINT EXP | | 105.28 |
| | 521502 PRINTING | | 3,554.15 |
| | 521503 ADVERTISING | 2,477.34 | 4,427.34 |
| | 522100 DUES & SUBSCRIPTION EXP | 15.00 | 7,378.76 |
| | 522200 CONFERENCE REGISTRATION | 460.00 | 2,010.00 |
| | 523000 VOLUNTEER EXPENSE | | 349.55 |
| | 523201 NATURAL GAS | 13.10 | 577.93 |
| | 523202 ELECTRICITY | 301.04 | 3,399.47 |
| | 523203 WATER | | 193.38 |
| | 523204 SEWER | | 135.09 |
| | 524600 RENT EXPENSE-BUILDINGS | 204.00 | 2,448.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 44.97 |
| | 526102 LAND MAINT & REPAIR | | 1,622.08 |
| | 527200 REP & MAINT-MOTOR VEHICL | 337.34 | 2,096.57 |
| | 531100 OFFICE SUPPLIES EXPENSE | 19.36 | 1,846.39 |
| | 531200 IT SUPPLIES | 18.22 | 354.19 |
| | 532100 NON EXPENDABLE PROPERTY | | 359.09 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 79.64 |
| | 533132 SANITATION/JANITORIAL | | 4.63 |
| | 533900 FOOD EXPENSE | | 73.02 |
| | 534500 AGRICULTURAL SUPPLIES | 268.62 | 487.28 |
| | 534600 ED/REC SUPPLIES | | 1,027.42 |
| | 534800 CONST/MAINT SUPPLIES | | 1,428.40 |
| | 538100 VEH EQUIP SUPPLIES EXP | 1,145.73 | 5,433.96 |
| | 538182 LICENSE MOTOR VEH | | 42.58 |
| | 541100 ACCTG & AUDITING SERVICES | | 432.68 |
| | 547101 MEDIA/ADVERTISING SERV | | 3,500.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,424.90 | 46,796.39 |
| | 555200 Software-New Purchases | | 23.88 |
| | 555310 COTS LICENSE FEES | | 18,000.00 |
| | 555340 COTS MAINTENANCE | 448.00 | 5,043.83 |
| | 555430 CUSTOMIZED INSTALLATION | | 23,240.00 |
| | 555540 SAAS MAINTENANCE | | 3,193.87 |
| | 556100 INSURANCE EXPENSE | | 1,202.35 |
| | 556300 SURETY & NOTARY BONDS | | 25.02 |

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 23350 WILDLIFE CONSERVATION FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 11,462.15 | 152,198.85 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 437.73 | 7,512.80 |
| | 571600 MEALS NOT IN TRAVEL STATUS | | 23.67 |
| | 572100 COMMERCIAL TRANSPORTATION | 710.00 | 3,132.49 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 245.04 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 88.15 | 88.15 |
| | 575100 MISC TRAVEL EXPENSE | | 411.00 |
| | Major Account 570000 Total | 1,235.88 | 11,413.15 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 4,023.49 |
| | Major Account 580000 Total | | 4,023.49 |
| | 590000 Government Aid | | |
| | 599161 Distribution of Aid | | 140,916.34 |
| | Major Account 590000 Total | | 140,916.34 |
| | Fund 23350 Expenditures Total | 12,698.03 | 308,608.09 |
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 38,050.70- |
| | 461114 OTHER FED REIMBURSEMENTS | 17,922.14- | 83,923.70- |
| | 461116 STATE WILDLIFE GRANT | 14,559.11- | 194,243.29- |
| | Major Account 460000 Total | 32,481.25- | 316,217.69- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 385.84- |
| | Major Account 480000 Total | | 385.84- |
| | Fund 43320 Revenue Total | 32,481.25- | 316,603.53- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,215.30 | 92,659.39 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,596.02 | 68,053.53 |
| | 512100 VACATION LEAVE EXPENSE | 1,158.13 | 7,974.43 |
| | 512200 SICK LEAVE EXPENSE | 775.59 | 5,055.28 |
| | 512300 HOLIDAY LEAVE EXPENSE | 413.67 | 4,621.09 |
| | 515100 RETIREMENT PLANS EXPENSE | 641.15 | 8,260.00 |
| | 515200 FICA EXPENSE | 909.86 | 13,196.51 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.15 | 26.28 |
| | 515500 HEALTH INSURANCE EXPENS | 690.65 | 12,586.89 |
| | 516300 Employee Assistance Program | | 26.79 |
| | 516500 WORKERS COMPENSATION PR | | 2,760.96 |

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 14,402.52 | 215,221.15 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 88.34 | 88.34 |
| | 522100 DUES & SUBSCRIPTION FEES | | 1,950.00 |
| | 522200 CONFERENCE REGISTRATION | 45.00 | 473.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 18.43 |
| | 531200 IT SUPPLIES | | 191.93 |
| | 532100 NON CAPITALIZED EQUIP PURCH | | 2,409.66 |
| | 533101 CLOTHING | | 129.99 |
| | 534500 AGRICULTURAL SUP EXP | | 1,908.08 |
| | 534600 ED & RECREATIONAL SUP EXP | | 65.45 |
| | 534800 CONSTRUCTION & MAINT SUPPLIES | | 447.09 |
| | 554900 OTHER CONTRACTUAL SERVICES | 19,305.93 | 124,563.00 |
| | 555430 CUSTOMIZED INSTALLATION | | 18,000.00 |
| | 555540 SAAS MAINTENANCE | 48.91 | 194.22 |
| | 556300 SURETY & NOTARY BONDS | | 11.91 |
| | Major Account 520000 Total | 19,488.18 | 150,451.10 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,047.49 |
| | 572100 COMMERCIAL TRANSPORTATION | | 420.62 |
| | 575100 MISC TRAVEL EXP | | 68.00 |
| | Major Account 570000 Total | | 1,536.11 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,063.83 |
| | 586900 OTHER FIXED ASSESTS | | 6,963.00 |
| | Major Account 580000 Total | | 8,026.83 |
| | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | 1,042.05 | 3,195.29 |
| | Major Account 590000 Total | 1,042.05 | 3,195.29 |
| | Fund 43320 Expenditures Total | 34,932.75 | 378,430.48 |
| | Subprogram Revenues | 32,481.25 | 316,529.28 |
| | Subprogram Expenditures | 83,227.50 | 1,143,451.76 |
| | Program Revenues | 2,880,079.62 | 32,679,138.78 |
| | Program Expenditures | 2,366,014.70 | 26,654,222.47 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 16,856.40- |
| | Major Account 480000 Total | | 16,856.40- |
| | Fund 10000 Revenue Total | | 16,856.40- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,670.20 | 311,324.81 |
| | 511200 TEMPORARY SALARIES-WAGE | 432.76 | 3,920.95 |
| | 511300 OVERTIME PAYMENTS | 5.69 | 574.00 |
| | 511600 PER DIEM PAYMENTS | | 1,050.00 |
| | 511700 EMPLOYEE BONUSES | | 1,280.00 |
| | 511800 COMPENSATORY TIME PAID | 14.24 | 718.49 |
| | 512100 VACATION LEAVE EXPENSE | 3,735.59 | 36,572.18 |
| | 512200 SICK LEAVE EXPENSE | 1,517.98 | 13,930.49 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,921.04 | 21,955.24 |
| | 512500 FUNERAL LEAVE EXPENSE | | 899.54 |
| | 512600 CIVIL LEAVE EXPENSE | 25.74 | 31.37 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,960.85 | 29,550.73 |
| | 515200 FICA EXPENSE | 2,193.93 | 27,041.19 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.95 | 75.80 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,684.83 | 77,098.27 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 84.13 |
| | 516500 WORKERS COMP PREMIUMS | | 5,539.40 |
| | Major Account 510000 Total | 42,168.80 | 531,646.59 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 61.69 | 11,934.61 |
| | 521400 CIO CHARGES | 2,244.24 | 32,264.42 |
| | 521412 COM EXPENSE - VOICE/DATA | 848.88 | 10,781.31 |
| | 521500 PUBLICATION & PRINT EXP | | 1,499.30 |
| | 521502 PRINTING | | 1,245.31 |
| | 521503 ADVERTISING | 6.10 | 43.61 |
| | 521900 AWARDS EXPENSE | 51.80 | 107.88 |
| | 522100 DUES & SUBSCRIPTION EXP | 19.20 | 170.46 |
| | 522200 CONFERENCE REGISTRATION | 457.50 | 20,956.30 |
| | 522900 EMPLOYEE PARKING EXP | | 201.60 |
| | 523201 NATURAL GAS | 12.02 | 524.88 |
| | 523202 ELECTRICITY | 306.28 | 5,557.99 |
| | 523203 WATER | | 202.47 |
| | 523204 SEWER | | 141.46 |
| | 524700 RENT EXP-OTHER REAL PROP | 32.00 | 388.26 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 525100 RENT EXP-OFFICE EQUIP | | 1,231.10 |
| | 526101 BLDG-STRUC MAINT AND REPAIR | | 1,999.16 |
| | 527200 REP & MAINT-MOTOR VEHICL | 82.96 | 395.48 |
| | 527500 REP & MAINT-COMM EQUIP | | 169.00 |
| | 527879 CONST MAINT & SHOP | | 3.44 |
| | 531100 OFFICE SUPPLIES EXPENSE | 230.46 | 2,416.16 |
| | 531101 IT Supplies | | 39.14 |
| | 531200 IT SUPPLIES | | 52.33 |
| | 532100 NON-CAPITALIZED EQUIP PU | 120.00- | 1,051.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,909.55 |
| | 533101 CLOTHING | | 112.04 |
| | 533132 HOUSEHOLD & INSTIT EXP | 204.01 | 1,193.38 |
| | 533900 FOOD EXPENSE | | 2,233.53 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 120.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 165.00 |
| | 534800 CONST & MAINT SUP EXP | 25.91 | 1,413.03 |
| | 534900 MISCELLANEOUS SUP EXP | | 193.58 |
| | 538100 VEHICLE & EQUIP SUP EXP | 270.59 | 1,407.16 |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 7.00 | 313.86 |
| | 539500 PURCHASING CARD SUSPENSE | | 1,402.58 |
| | 541100 ACCTG & AUDITING SERVICES | | 944.14 |
| | 541400 HRMS ASSESSMENT | | 5,048.00 |
| | 541600 GROSS PROCEEDS LEGAL EXPENSE | 15,766.98 | 59,233.19 |
| | 541700 LEGAL RELATED EXPENSE | 225.73 | 1,465.99 |
| | 543300 IT CONSULTING-OTHER | | 4,117.36 |
| | 546900 MEDICAL SERVICES | 40.54 | 269.97 |
| | 548700 REFUSE/RECYCLING | 8.49 | 299.73 |
| | 548800 FIRE EXTINGUISHERS | | 86.84 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,002.84 |
| | 554901 SECURITY SERVICES | | 2,565.50 |
| | 555310 COTS LICENSE FEES | | 309.55 |
| | 555340 COTS MAINTENANCE | 9,281.69 | 13,481.69 |
| | 556100 INSURANCE EXPENSE | | 1,258.84 |
| | 556200 TORT PREMIUMS | | 77.24 |
| | 556300 SURETY & NOTARY BONDS | | 37.42 |
| | Major Account 520000 Total | 30,064.07 | 194,038.68 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 19,153.06 |

Agency Number 033 GAME & PARKS COMMISSION
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 8.00 |
| | 571900 MEALS-ONE DAY TRAVEL | | 21.39 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 9,234.29 |
| | 573100 STATE-OWNED TRANSPORT | | 4,654.20 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 4,347.02 |
| | 575100 MISC TRAVEL EXPENSE | | 560.70 |
| | Major Account 570000 Total | | 37,978.66 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 26,209.70 | 33,335.62 |
| | 583600 COMMUN. & ELECTRONIC EQ | | 7.32 |
| | Major Account 580000 Total | 26,209.70 | 33,342.94 |
| | Fund 10000 Expenditures Total | 98,442.57 | 797,006.87 |
| 23320 STATE GAME FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474103 PERMIT ISSUE FEES | | 3.00 |
| | 476101 MISC PERMITS | | 30.00 |
| | Major Account 470000 Total | | 33.00 |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 342.61- |
| | Major Account 480000 Total | | 342.61- |
| | Fund 23320 Revenue Total | | 309.61- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 81,714.35 | 1,095,523.36 |
| | 511200 TEMPORARY SALARIES-WAGE | 423.26 | 4,824.65 |
| | 511300 OVERTIME PAYMENTS | 4.27 | 5,485.44 |
| | 511700 EMPLOYEE BONUSES | | 710.00 |
| | 511800 COMPENSATORY TIME PAID | 110.01 | 2,636.08 |
| | 512100 VACATION LEAVE EXPENSE | 17,254.12 | 119,711.88 |
| | 512200 SICK LEAVE EXPENSE | 5,763.67 | 53,383.28 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,500.12 | 67,952.05 |
| | 512500 FUNERAL LEAVE EXPENSE | | 3,390.34 |
| | 512600 CIVIL LEAVE EXPENSE | 66.91 | 165.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,267.69 | 100,950.45 |
| | 515200 FICA EXPENSE | 7,479.79 | 90,453.58 |
| | 515400 LIFE & ACCIDENT INS EXP | 28.31 | 334.07 |
| | 515500 HEALTH INSURANCE EXPENSE | 24,988.56 | 312,813.61 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 314.27 |
| | 516500 WORKERS COMP PREMIUMS | | 18,772.20 |

Agency Number 033 GAME & PARKS COMMISSION
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 151,601.06 | 1,877,420.94 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,729.32 | 26,049.13 |
| | 521300 FREIGHT EXPENSE | | 48.03 |
| | 521400 DATA PROCESSING EXPENSE | 12,191.55 | 130,358.57 |
| | 521412 COM EXPENSE - VOICE/DATA | 1,843.20 | 24,894.95 |
| | 521500 PUBLICATION & PRINT EXP | | 12,581.27 |
| | 521502 PRINTING | 312.82 | 5,954.83 |
| | 521503 ADVERTISING | 4.58 | 656.25 |
| | 521800 CASH SHORT ADJUSTMENT | | 5.00 |
| | 521900 AWARDS EXPENSE | | 32.22 |
| | 522100 DUES & SUBSCRIPTION EXP | 5,996.25 | 73,098.79 |
| | 522200 CONFERENCE REGISTRATION | 1,972.50 | 5,498.60 |
| | 522900 EMPLOYEE PARKING EXP | | 413.60 |
| | 523201 NATURAL GAS | 477.05 | 10,087.37 |
| | 523202 ELECTRICITY | 2,299.50 | 31,189.96 |
| | 523203 WATER | 113.01 | 2,121.14 |
| | 523204 SEWER | 82.18 | 1,491.06 |
| | 523500 PROMPT PAY INTEREST | | 15.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,316.81 | 51,801.72 |
| | 524700 RENT EXP-OTHER REAL PROP | 6.32 | 75.84 |
| | 524900 RENT EXP-DEPR SURCHARGE | 721.05 | 8,652.60 |
| | 525100 RENT EXP-OFFICE EQUIP | | 5,386.63 |
| | 525500 RENT EXP-OTHER PERS PROP | 26.50 | 387.70 |
| | 526101 BLDG-STRUC MAINT AND REPAIR | 725.00 | 20,540.70 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 171.78 |
| | 527879 CONST MAINT & SHOP | | 27.97 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,140.88 | 27,619.35 |
| | 531101 IT Supplies | | 317.98 |
| | 531200 IT SUPPLIES | | 305.73 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 138.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 415.35 | 899.86 |
| | 532250 NETWORKING EQUIP | 225.55 | 225.55 |
| | 533101 CLOTHING | | 417.80 |
| | 533132 SANITATION JANITORIAL | 1,657.26 | 11,783.35 |
| | 533133 FOOD SERV INSTITUTIONAL | | 31.25 |
| | 533900 FOOD EXPENSE | 138.75 | 1,287.89 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 1,148.90 |

Agency Number 033 GAME & PARKS COMMISSION
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | 210.53 | 11,936.07 |
| | 534900 MISCELLANEOUS SUP EXP | 976.80 | 4,984.24 |
| | 534946 RESALE ITEMS | | 992.00 |
| | 535100 MEDICAL SUPPLIES | | 16.95 |
| | 541100 ACCTG & AUDITING SERVICES | | 4,150.21 |
| | 541200 PURCHASING ASSESSMENT | | 87.88 |
| | 541400 HRMS ASSESSMENT | | 10,096.00 |
| | 541600 GROSS PROCEEDS LEGAL EXPENSE | | 22,523.45 |
| | 541700 LEGAL RELATED EXPENSE | | 3,188.20 |
| | 543100 IT CONSULTING-APPLICATIONS | 53,766.97 | 367,140.22 |
| | 543300 IT CONSULTING-OTHER | 9,140.56 | 49,718.82 |
| | 545000 LABORATORY SERVICES | | 30.00 |
| | 546900 OTHER MEDICAL SERVICES | 20.89 | 503.80 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 60.00 | 1,076.00 |
| | 548600 PEST CONTROL | | 897.12 |
| | 548700 REFUSE/RECYCLING | 514.38 | 7,881.02 |
| | 548800 FIRE EXTINGUISHERS | | 934.28 |
| | 549200 JANITORIAL/SECURITY SRVS | 1,550.59 | 16,570.23 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 9,565.23 |
| | 554901 MGMT CONSULTANT SVS | 417.67 | 21,687.79 |
| | 555100 SOFTWARE RENEWAL/MAIN F | | 99.50 |
| | 555200 SOFTWARE NEW PURCHASES | | 6.40 |
| | 555310 COTS LICENSE FEES | | 59.40 |
| | 555340 COTS MAINTENANCE | 916.26 | 6,930.49 |
| | 556100 INSURANCE EXPENSE | | 17,421.57 |
| | 556200 TORT PREMIUMS | | 57.94 |
| | 556300 SURETY & NOTARY BONDS | | 139.76 |
| | 559100 OTHER OPERATING EXP | | 3,520.00 |
| | Major Account 520000 Total | 105,970.08 | 1,017,930.94 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING EXPENSE | 550.32 | 7,527.94 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 49.14 |
| | 571900 MEALS-ONE DAY TRAVEL | | 10.63 |
| | 572100 COMMERCIAL TRANSPORTATION | 1,768.80 | 6,170.03 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,737.67 |
| | 575100 MISC TRAVEL EXPENSE | | 541.90 |
| | Major Account 570000 Total | 2,319.12 | 16,037.31 |
| | 580000 Capital Outlay | | |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 580000 Capital Outlay | | |
| | 583410 SERVER EQUIP | | 11,441.10 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 26,209.70- | 641.89 |
| | 583600 COMMUN. & ELECTRONIC EQ | | 59.42 |
| | Major Account 580000 Total | 26,209.70- | 12,142.41 |
| | Fund 23320 Expenditures Total | 233,680.56 | 2,923,531.60 |
| 23330 ST PARK CASH REV | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,006.96- |
| | Major Account 480000 Total | | 1,006.96- |
| | Fund 23330 Revenue Total | | 1,006.96- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 52,045.52 | 683,516.48 |
| | 511200 TEMPORARY SALARIES-WAGE | | 1,907.96 |
| | 511300 OVERTIME PAYMENTS | 4.27 | 1,214.33 |
| | 511700 EMPLOYEE BONUSES | | 1,710.00 |
| | 511800 COMPENSATORY TIME PAID | 37.54 | 1,168.35 |
| | 512100 VACATION LEAVE EXPENSE | 8,441.99 | 54,246.90 |
| | 512200 SICK LEAVE EXPENSE | 2,114.30 | 25,597.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,163.26 | 26,081.76 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,441.15 |
| | 512600 CIVIL LEAVE EXPENSE | 36.03 | 128.04 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,855.47 | 59,403.60 |
| | 515200 FICA EXPENSE | 4,500.87 | 55,296.99 |
| | 515400 LIFE & ACCIDENT INS EXP | 15.17 | 182.15 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,154.21 | 165,844.99 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 201.75 |
| | 516500 WORKERS COMP PREMIUMS | | 11,277.36 |
| | Major Account 510000 Total | 87,368.63 | 1,089,219.05 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,629.80 | 24,753.84 |
| | 521300 FREIGHT EXPENSE | | 7.84 |
| | 521400 CIO CHARGES | 6,053.32 | 56,181.37 |
| | 521412 COM EXPENSE - VOICE/DATA | 1,103.52 | 12,886.13 |
| | 521500 PUBLICATION & PRINT EXP | | 931.86 |
| | 521502 PRINTING | 382.34 | 2,668.89 |
| | 521503 ADVERTISING | 4.58 | 315.24 |
| | 521900 AWARDS EXPENSE | | 32.21 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,455.55 | 4,702.67 |

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 195.00 | 2,017.10 |
| | 522900 EMPLOYEE PARKING EXP | | 414.80 |
| | 523201 NATURAL GAS | 28.39 | 1,239.96 |
| | 523202 ELECTRICITY | 723.54 | 7,372.49 |
| | 523203 WATER | | 478.29 |
| | 523204 SEWER | | 334.17 |
| | 524700 RENT EXP-OTHER REAL PROP | 6.32 | 75.84 |
| | 525100 RENT EXP-OFFICE EQUIP | | 733.17 |
| | 525500 RENT EXP-OTHER PERS PROP | | 3.69 |
| | 526101 BLDG-STRUC MAINT AND REPAIR | | 6,747.36 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 71.35 |
| | 527400 REP & MAINT-DATA PROC | | 89.99 |
| | 527879 CONST MAINT & SHOP | | 11.62 |
| | 531100 OFFICE SUPPLIES EXPENSE | 686.91 | 8,553.47 |
| | 531101 IT Supplies | | 132.08 |
| | 531200 IT SUPPLIES | | 296.32 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 138.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 103.83 | 360.99 |
| | 532250 NETWORKING EQUIP | 225.55 | 225.55 |
| | 533101 CLOTHING | | 91.56 |
| | 533132 HOUSEHOLD & INSTIT EXP | 688.42 | 4,043.29 |
| | 533900 FOOD EXPENSE | | 71.75 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 405.00 |
| | 534800 CONST & MAINT SUP EXP | 87.45 | 4,855.84 |
| | 534900 MISCELLANEOUS SUP EXP | 244.20 | 999.89 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,071.54 |
| | 541200 PURCHASING ASSESSMENT | | 296.04 |
| | 541400 HRMS ASSESSMENT | | 10,096.00 |
| | 541600 GROSS PROCEEDS LEGAL EXPENSE | | 24,891.94 |
| | 541700 LEGAL RELATED EXPENSE | | 475.21 |
| | 543100 IT CONSULTING-APPLICATIONS | 13,441.74 | 91,785.04 |
| | 543300 IT CONSULTING-OTHER | 8,437.44 | 50,760.82 |
| | 546900 OTHER MEDICAL SERVICES | | 335.93 |
| | 548700 REFUSE/RECYCLING | 781.08 | 1,496.72 |
| | 548800 FIRE EXTINGUISHERS | | 293.08 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,984.20 |
| | 554901 MGMT CONSULTANT SVS | 104.42 | 7,666.79 |
| | 555100 DATA PROC SOFTW LIC FEE | | 100.49 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| | 520000 Operating Expenses | | |
| | 555200 SOFTWARE - NEW PURCHASES | | 3.60 |
| | 555310 COTS LICENSE FEES | | 237.60 |
| | 555340 COTS MAINTENANCE | 743.77 | 6,499.27 |
| | 556200 TORT PREMIUMS | | 57.94 |
| | 556300 SURETY & NOTARY BONDS | | 89.72 |
| | 559100 OTHER OPERATING EXP | | 1,740.00 |
| | Major Account 520000 Total | 40,127.17 | 344,125.55 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4,417.65 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 12.94 |
| | 571900 MEALS-ONE DAY TRAVEL | | 2.52 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,105.28 |
| | 574500 PERSONAL VEHICLE MILEAGE | 98.65 | 2,501.12 |
| | 575100 MISC TRAVEL EXPENSE | | 194.40 |
| | Major Account 570000 Total | 98.65 | 8,233.91 |
| | 580000 Capital Outlay | | |
| | 583410 SERVER EQUIP | | 2,860.28 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 709.25 |
| | 583600 COMMUN. & ELECTRONIC EQ | | 24.68 |
| | Major Account 580000 Total | | 3,594.21 |
| | Fund 23330 Expenditures Total | 127,594.45 | 1,445,172.72 |
| 23340 NEBRASKA HABITAT FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 22.24 | 817.37 |
| | 511300 OVERTIME PAYMENTS | | 1.67 |
| | 511800 COMPENSATORY TIME PAID | | 1.78 |
| | 512100 VACATION LEAVE EXPENSE | | 22.36 |
| | 512200 SICK LEAVE EXPENSE | | 23.13 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 30.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 1.67 | 67.19 |
| | 515200 FICA EXPENSE | 1.43 | 60.68 |
| | 515400 LIFE & ACCIDENT INS EXP | .01 | .20 |
| | 515500 HEALTH INSURANCE EXPENSE | 7.00 | 219.70 |
| | 516500 WORKERS COMP PREMIUMS | | 28.44 |
| | Major Account 510000 Total | 32.35 | 1,273.18 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 496.79 |
| | 521500 PUBLICATION & PRINT EXP | | 2,955.00 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23340 NEBRASKA HABITAT FD | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 736.05 |
| | 534900 MISCELLANEOUS SUP EXP | | 313.20 |
| | 541100 ACCTG & AUDITING SERVICES | | 15.46 |
| | Major Account 520000 Total | | 4,516.50 |
| | Fund 23340 Expenditures Total | 32.35 | 5,789.68 |
| | Subprogram Revenues | | 18,172.97- |
| | Subprogram Expenditures | 459,749.93 | 5,171,500.87 |
| | Program Revenues | | 18,172.97- |
| | Program Expenditures | 459,749.93 | 5,171,500.87 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------|-------------------------------------|----------------------|---------------------|
| 23420 | NIOBRARA COUNCIL FUND | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 16.38- | 192.78- |
| | | Major Account 480000 Total | 16.38- | 192.78- |
| | | Fund 23420 Revenue Total | 16.38- | 192.78- |
| 23421 | NIOBRARA COUNCIL EASEMENT DEF. | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 54.74- | 614.04- |
| | | Major Account 480000 Total | 54.74- | 614.04- |
| | | Fund 23421 Revenue Total | 54.74- | 614.04- |
| | | Subprogram Revenues | 71.12- | 806.82- |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | 1,371.31 | 42,011.00 |
| | Major Account 590000 Total | 1,371.31 | 42,011.00 |
| | Fund 10000 Expenditures Total | 1,371.31 | 42,011.00 |
| 23420 NIOBRARA COUNCIL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484600 OP GRANTS NON-GOVT SOURC | 950.00- | 950.00- |
| | Major Account 480000 Total | 950.00- | 950.00- |
| | Fund 23420 Revenue Total | 950.00- | 950.00- |
| Expenditures | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | 1,800.05 | 1,800.05 |
| | Major Account 590000 Total | 1,800.05 | 1,800.05 |
| | Fund 23420 Expenditures Total | 1,800.05 | 1,800.05 |
| 43340 NIOBRARA COUNCIL FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461300 PASS-THROUGH FEDERAL GRA | | 103,412.61- |
| | Major Account 460000 Total | | 103,412.61- |
| | Fund 43340 Revenue Total | | 103,412.61- |
| Expenditures | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | 8,964.30 | 147,535.46 |
| | Major Account 590000 Total | 8,964.30 | 147,535.46 |
| | Fund 43340 Expenditures Total | 8,964.30 | 147,535.46 |
| | Subprogram Revenues | 950.00- | 104,362.61- |
| | Subprogram Expenditures | 12,135.66 | 191,346.51 |
| | Program Revenues | 1,021.12- | 105,169.43- |
| | Program Expenditures | 12,135.66 | 191,346.51 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS | | 3,420.00- |
| | Major Account 460000 Total | | 3,420.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 474104 PCARD REBATE | | 875.54- |
| | Major Account 470000 Total | | 875.54- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 8,790.53 | 6,950.61- |
| | Major Account 490000 Total | 8,790.53 | 6,950.61- |
| | Fund 10000 Revenue Total | 8,790.53 | 11,246.15- |
| 23280 COWBOY TRAIL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 645.63- | 6,892.89- |
| | 482150 HAYING INCOME | 75.00- | 350.00- |
| | 482160 LAND LEASE | 220.00- | 1,820.00- |
| | 482300 RIGHT OF WAY REVENUE | | 31,894.76- |
| | Major Account 480000 Total | 940.63- | 40,957.65- |
| | Fund 23280 Revenue Total | 940.63- | 40,957.65- |
| 23330 ST PARK CASH REV | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 77,435.59- |
| | 461112 PR REIMBURSEMENT | | 1,124.32- |
| | 461113 DJ REIMBURSEMENT | | 4.18- |
| | 461700 OP GRANTS - OTHER | | 1,318.10- |
| | 463400 CAP GRANTS - OTHER | | 46,000.00- |
| | 465100 NONGRANT REIMBURSEMENTS | 30,417.35- | 30,417.35- |
| | Major Account 460000 Total | 30,417.35- | 156,299.54- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 390.00- | 6,028.50- |
| | 472110 CAFÉ/RESTAURANT (NONTAXABLE) | 197.75- | 1,775.74- |
| | 472111 CAFÉ/RESTAURANT (TAXABLE) | 38,543.28- | 275,380.71- |
| | 472121 RESTAURANT/BUFFET (TAXABLE) | 11,696.55- | 54,271.73- |
| | 472130 CATERING (NONTAXABLE) | 1,494.00- | 40,057.80- |
| | 472131 CATERING (TAXABLE) | 3,332.75- | 53,167.43- |
| | 472140 CATERING-BUFFET (NONTAXABLE) | | 2,479.25- |
| | 472141 CATERING-BUFFET (TAXABLE) | | 4,828.65- |
| | 472160 GROCERY STORE | 1,944.42- | 21,919.66- |
| | 472161 GROCERY (TAXABLE) | 5,113.70- | 25,199.68- |
| | 472170 SNACK ITEMS | 5,486.47- | 23,859.61- |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 472171 SNACKS (TAXABLE) | 58,194.67- | 431,754.48- |
| | 472180 RESALE ITEMS (NONTAXABLE) | 2,204.71- | 14,532.31- |
| | 472181 RESALE ITEMS (TAXABLE) | 62,748.64- | 534,120.72- |
| | 472191 COOKOUT (TAXABLE) | 5,329.86- | 43,475.47- |
| | 472200 REPROD & PUBLICATIONS | | 305.00- |
| | 472220 OTHER PUBLICATIONS (NONTAXABLE) | 156.53- | 637.93- |
| | 472229 GAS/OIL RESALE | 1,938.60- | 59,059.30- |
| | 474100 GENERAL BUSINESS FEES | 2,395.87- | 21,273.20- |
| | 474101 REBATE | 188.58- | 2,157.36- |
| | 474102 PARK RESERVATION FEE | 57,754.60- | 446,958.00- |
| | 474103 PERMIT ISSUE FEES | 4,260.00- | 31,478.00- |
| | 474104 PCARD REBATE | | 35,937.65- |
| | 474110 RESERVATION FEE NONTAX | 133.00- | 5,803.00- |
| | 476104 RETURNED CHECK FEE | 20.00- | 520.00- |
| | 476176 PARK ENTRY DAILY NONRES | 139,714.00- | 826,288.00- |
| | 476177 PARK ENTRY ANNUAL NONRES | 102,073.00- | 449,190.00- |
| | 476178 PARK ENTRY DUPLICATE NONRES | 17,505.00- | 78,345.00- |
| | 476179 PARK ENTRY DROP BOX NONRES | 20,172.00- | 107,916.15- |
| | 476181 PARK ENTRY DAILY | 237,192.00- | 1,090,919.00- |
| | 476182 PARK ENTRY ANNUAL | 945,340.00- | 4,130,180.00- |
| | 476183 PARK ENTRY ANNUAL DUPLICATE | 218,040.00- | 1,036,047.50- |
| | 476199 DROP BOX | 23,363.69- | 168,726.68- |
| | Major Account 470000 Total | 1,966,923.67- | 10,024,593.51- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 46,565.52- | 510,747.29- |
| | 482100 LAND USE REVENUE | 3,020.00- | 107,111.25- |
| | 482110 TENT/TRAILER CAMPING (NONTAX) | 648.00- | 2,923.72- |
| | 482112 TENT/TRAILER CAMPING (TA | 975,205.91- | 5,788,523.40- |
| | 482120 RENTAL PICNIC SHELTERS (NONTAX | 2,831.62- | 12,360.92- |
| | 482130 CAMPING COUPONS | 50.00 | 50.00 |
| | 482140 LAND USE REVENUE | 2,409.00- | 120,448.00- |
| | 482150 HAYING INCOME | 2,218.40- | 8,421.20- |
| | 482300 RIGHT OF WAY REVENUE | | 400.00- |
| | 483210 CABINS (NONTAXABLE) | 19,920.76- | 383,216.24- |
| | 483211 CABINS (TAXABLE/SALES TAX) | 467,802.47- | 5,557,122.23- |
| | 483220 SWIM POOL (NONTAXABLE) | 95.00- | 1,986.00- |
| | 483221 SWIM POOL (TAXABLE) | 182,820.88- | 874,683.84- |
| | 483230 ENTRANCE ADMISSIONS (NONTAXABL | | 76.00- |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 483231 ENTRANCE ADMISSIONS (TAXABLE) | 17,982.59- | 219,023.57- |
| | 483240 ADV CABIN DEPOSITS | 8,550.25- | 62,914.00- |
| | 483250 CONCESSIONS (NONTAXABLE) | 16,410.99- | 218,937.68- |
| | 483300 EQUIPMENT LEASE OR RENTA | | 150.00- |
| | 483310 HORSE RIDES (NONTAXABLE) | | 1,674.00- |
| | 483311 HORSE RIDES (TAXABLE) | 51,510.89- | 371,451.13- |
| | 483320 BOATS OTHER REC ITEMS(NONTAX) | 150.00- | 7,724.96- |
| | 483321 BOATS, OTHER REC ITEMS (TAXABL | 41,341.00- | 332,001.60- |
| | 483330 VENDING MACHINES (NONTAXABLE) | 15,690.59- | 115,643.48- |
| | 483331 VENDING MACHINES (TAXABLE) | 4.74- | 326.85- |
| | 483351 STABLE RENTAL (TAXABLE) | 4,090.99- | 51,488.73- |
| | 483400 OTHER RENTAL REVENUE | 416.49- | 2,570.61- |
| | 483401 Other Rental Rev(TAXABLE) | 256.16- | 2,314.57- |
| | 484100 OPERATING DONATIONS & CO | 191.87- | 28,749.15- |
| | 484115 MISCELLANEOUS | 412.36- | 5,103.05- |
| | 484117 GIFTS/GRATUITIES | 358.48- | 6,991.37- |
| | 484200 CAPITAL DONATIONS & CONT | | 166,000.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 30.00- |
| | 484700 CAP GRANTS NON-GOVT SOUR | | 10,000.00- |
| | 485191 PROPERTY DAMAGES | 40.00- | 8,659.73- |
| | 486300 CLEARING ACCOUNT | 701,666.28 | 4.00- |
| | 486400 CASH OVER ADJUSTMENT | 244,895.17- | 293,854.40- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 28,258.08- |
| | 486502 ANNUAL EXCHANGE | 90.00 | 615.00 |
| | 486503 ANNUAL DUPLICATE EXCHANGE | 30.00 | 60.00 |
| | 486600 CREDIT CARD CLEARING | 2,964.48 | |
| | Major Account 480000 Total | 1,401,039.37- | 15,301,166.05- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 3,184.44- | 141,082.20- |
| | 493200 OPERATING TRANSFERS OUT | | 2,604.00 |
| | Major Account 490000 Total | 3,184.44- | 138,478.20- |
| | Fund 23330 Revenue Total | 3,401,564.83- | 25,620,537.30- |
| Expenditures | 520000 Operating Expenses | | |
| | 521800 CASH SHORT ADJUSTMENT | | 117.00 |
| | 548700 REFUSE/RECYCLING | | 525.00 |
| | Major Account 520000 Total | | 642.00 |
| | Fund 23330 Expenditures Total | | 642.00 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 23380 NORDA | | | |
| Revenues | 450000 Taxes | | |
| | 454200 TOBACCO PRODUCTS TAX | 109,086.56- | 1,309,038.72- |
| | Major Account 450000 Total | 109,086.56- | 1,309,038.72- |
| | 470000 Revenues - Sales & Charges | | |
| | 474104 PCARD REBATE | | 145.14- |
| | Major Account 470000 Total | | 145.14- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,836.63- | 47,011.78- |
| | Major Account 480000 Total | 4,836.63- | 47,011.78- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 1,627.03- | 1,627.03- |
| | Major Account 490000 Total | 1,627.03- | 1,627.03- |
| | Fund 23380 Revenue Total | 115,550.22- | 1,357,822.67- |
| 43322 FT ATKINSON NSP FEDERAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 481.38- | 5,399.55- |
| | Major Account 480000 Total | 481.38- | 5,399.55- |
| | Fund 43322 Revenue Total | 481.38- | 5,399.55- |
| | Subprogram Revenues | 3,509,746.53- | 27,035,963.32- |
| | Subprogram Expenditures | | 642.00 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 311,811.40 | 3,928,185.67 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,657.26 | 12,295.86 |
| | 511300 OVERTIME PAYMENTS | 7,691.97 | 31,852.22 |
| | 511800 COMPENSATORY TIME PAID | 5,490.91 | 66,236.92 |
| | 512100 VACATION LEAVE EXPENSE | 27,289.84 | 340,200.03 |
| | 512200 SICK LEAVE EXPENSE | 15,030.33 | 180,854.94 |
| | 512300 HOLIDAY LEAVE EXPENSE | 17,044.28 | 209,035.50 |
| | 512500 FUNERAL LEAVE EXPENSE | | 3,373.55 |
| | 512600 CIVIL LEAVE EXPENSE | 114.92 | 529.99 |
| | 512700 INJURY LEAVE EXPENSE | 666.52 | 2,061.07 |
| | 515100 RETIREMENT PLANS EXPENSE | 28,839.23 | 356,603.14 |
| | 515200 FICA EXPENSE | 27,169.80 | 334,750.13 |
| | 515400 LIFE & ACCIDENT INS EXP | 97.79 | 1,207.01 |
| | 515500 HEALTH INSURANCE EXPENSE | 99,906.09 | 1,220,734.75 |
| | 516400 UNEMPLOYM COMP INS EXP | | 252.00 |
| | 516500 WORKERS COMP PREMIUMS | | 152,404.20 |
| | Major Account 510000 Total | 543,810.34 | 6,840,576.98 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 7.61 | 1,154.17 |
| | 521400 CIO CHARGES | 246.30 | 1,563.09 |
| | 521501 PUBLICATIONS | | 3,556.95 |
| | 521502 PRINTING | | 530.06 |
| | 521503 ADVERTISING EXPENSE | | 658.05 |
| | 522100 DUES & SUBSCRIPTION EXP | | 200.00 |
| | 523201 NATURAL GAS | 23.64 | 1,032.11 |
| | 523202 ELECTRICITY | 1,195.93 | 8,353.52 |
| | 523203 WATER | | 398.13 |
| | 523204 SEWER | | 278.14 |
| | 523207 PROPANE | | 96.29 |
| | 525500 RENT EXP-OTHER PERS PROP | | 39.30 |
| | 525556 CONSTRUCTION EQUIPMENT | | 1,600.00 |
| | 526101 BLDG-STRUC MAINT AND REPAIR | | 3,373.81 |
| | 526102 LAND MAINT AND REPAIR | | 1,975.00 |
| | 527879 CONST MAINT & SHOP | | 18.95 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 18.43 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,026.31 |
| | 533101 CLOTHING | | 652.25 |
| | 533132 JANITORIAL/INSTITUTIONAL SUPPL | | 413.96 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 533133 FOOD SERV INSTITUTIONAL | | 35,401.15 |
| | 533900 FOOD EXPENSE | | 129.85 |
| | 534500 AGRICULTURAL SUPPLIES EX | 241.75 | 6,233.48 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,477.20 |
| | 534800 CONST & MAINT SUP EXP | | 3,765.20 |
| | 534946 RESALE ITEMS | | 13,227.11 |
| | 538100 GASOLINE | | 7,734.62 |
| | 538182 VEHICLES & EQIPM SUPPLIES | | 515.76 |
| | 541100 ACCTG & AUDITING SERVICES | | 10,168.30 |
| | 541200 PURCHASING ASSESSMENT | | 12,487.19 |
| | 545000 LABORATORY SERVICES | | 70.00 |
| | 546800 VETERINARY SERVICES | | 1,928.95 |
| | 548700 REFUSE/RECYCLING | | 4,730.00 |
| | 555340 COTS MAINTENANCE | 728.00 | 1,820.00 |
| | 556100 INSURANCE EXPENSE | | 277.06 |
| | 556200 TORT PREMIUMS | 753.74 | 753.74 |
| | Major Account 520000 Total | 3,196.97 | 127,658.13 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,959.62 |
| | Major Account 570000 Total | | 1,959.62 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,063.83 |
| | Major Account 580000 Total | | 1,063.83 |
| | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | | 5,000.00 |
| | Major Account 590000 Total | | 5,000.00 |
| | Fund 10000 Expenditures Total | 547,007.31 | 6,976,258.56 |
| 23330 ST PARK CASH REV | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 23,642.50- |
| | Major Account 460000 Total | | 23,642.50- |
| | 470000 Revenues - Sales & Charges | | |
| | 472170 SNACK ITEMS | 73.25- | 467.25- |
| | 472181 RESALE ITEMS (TAXABLE) | 180.47- | 1,236.47- |
| | 476176 PARK ENTRY DAILY NONRES | 208.00- | 920.00- |
| | 476177 PARK ENTRY ANNUAL NONRES | 45.00- | 360.00- |
| | 476178 PARK ENTRY DUPLICATE NONRES | | 45.00- |
| | 476181 PARK ENTRY DAILY | 240.00- | 1,266.00- |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 476182 PARK ENTRY ANNUAL | 990.00- | 5,670.00- |
| | 476183 PARK ENTRY ANNUAL DUPLICATE | 150.00- | 930.00- |
| | Major Account 470000 Total | 1,886.72- | 10,894.72- |
| | 480000 Revenues - Miscellaneous | | |
| | 482110 TENT/TRAILER CAMPING (NONTAX) | 64.00- | 247.20- |
| | 482112 TENT/TRAILER CAMPING (TAXABLE) | 2,392.04- | 9,081.87- |
| | 483210 CABINS (NONTAXABLE) | | 280.00 |
| | 483320 BOATS OTHER REC ITEMS(NONTAX) | | 402.00- |
| | 483321 BOATS OTHER REC ITEMS(TAXABLE) | 10,579.79- | 67,080.85- |
| | 483330 VENDING MACHINES (NONTAXABLE) | 27.00- | 390.00- |
| | 483435 SHOOT PKG-INDVL (TAX) | | 250.00- |
| | 483437 SHOOT PKG-FAMILY (TAX) | | 800.00- |
| | 483439 SHOOT PKG-YOUTH (TAX) | 75.00- | 225.00- |
| | 483455 OTDR ARCHERY ADT SEA (TAX) | | 120.00- |
| | 483456 OTDR ARCHERY YTH SEA (NONTAX) | | 240.00- |
| | 483457 OTDR ARCHERY YTH SEA (TAX) | | 40.00- |
| | 484700 CAP GRANTS NON-GOVT SOURCE | | 11,479.46- |
| | 486400 CASH OVER ADJUSTMENT | | 7.98- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 28,325.50- | 31,541.31- |
| | Major Account 480000 Total | 41,463.33- | 121,625.67- |
| | Fund 23330 Revenue Total | 43,350.05- | 156,162.89- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 5,320.14 | 64,508.49 |
| | 511200 TEMPORARY SALARIES-WAGE | 825,388.94 | 5,781,019.58 |
| | 511300 OVERTIME PAYMENTS | 15,648.62 | 91,180.17 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 187.95 | 3,196.80 |
| | 511700 EMPLOYEE BONUSES | | 81.81 |
| | 511800 COMPENSATORY TIME PAID | 122.95 | 366.74 |
| | 511900 SUPPLEMENTAL | | 6,746.41 |
| | 512100 VACATION LEAVE EXPENSE | 789.89 | 4,386.66 |
| | 512200 SICK LEAVE EXPENSE | 915.53 | 2,245.37 |
| | 512300 HOLIDAY LEAVE EXPENSE | 276.25 | 2,931.63 |
| | 512500 FUNERAL LEAVE EXPENSE | | 50.67 |
| | 512600 CIVIL LEAVE EXPENSE | | 52.32 |
| | 512700 INJURY LEAVE EXPENSE | 446.60 | 2,246.48 |
| | 515100 RETIREMENT PLANS EXPENS | 590.67 | 7,034.62 |
| | 515200 FICA EXPENSE | 64,688.47 | 452,249.09 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.00 | 24.68 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 20,905.53 | 230,594.79 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 1,553.93 |
| | 516400 UNEMPLOYM COMP INS EXP | | 162,264.85 |
| | Major Account 510000 Total | 935,283.54 | 6,812,735.09 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE | 14,124.50 | 35,670.61 |
| | 521300 FREIGHT EXPENSES | 702.88 | 12,306.46 |
| | 521400 CIO CHARGES | 12,899.43 | 138,517.50 |
| | 521412 COM EXPENSE - VOICE/DATA | 46,804.54 | 251,047.32 |
| | 521500 PUBLICATION & PRINT EXP | | 45,408.53 |
| | 521501 PUBLICATIONS | | 9,447.25 |
| | 521502 PRINTING | 6,325.14 | 100,842.85 |
| | 521503 ADVERTISING EXPENSE | 3,590.50 | 45,975.20 |
| | 521800 CASH SHORT ADJUSTMENT | 1,356.81 | 7,458.63 |
| | 521900 AWARDS EXPENSE | 51.80 | 2,322.92 |
| | 522100 SUBSCRIPTIONS & FEES | 2,459.00 | 15,229.66 |
| | 522200 CONFERENCE REGISTRATIONS FEES | 865.00 | 31,692.44 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 565.15 |
| | 523000 VOL TOKENS | 1,287.35 | 13,539.61 |
| | 523100 UTILITIES EXPENSE | | 5,490.00 |
| | 523201 NATURAL GAS | 812.33 | 117,035.01 |
| | 523202 ELECTRICITY | 108,302.61 | 1,671,191.21 |
| | 523203 WATER | 2,047.66 | 38,083.62 |
| | 523204 SEWER | 29.14 | 18,158.03 |
| | 523207 PROPANE | 5,525.52 | 132,168.44 |
| | 523500 PROMPT PAY INTEREST | | 576.44 |
| | 524100 RENT EXPENSE-LAND | | 13,630.84 |
| | 524600 RENT EXPENSE-BUILDINGS | 837.28 | 22,380.59 |
| | 524700 RENT EXP-OTHER REAL PROP | | 4,218.38 |
| | 524701 Lease Exp-Other Real Property | | 175.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 12,857.38 |
| | 525400 RENT EXP-COMM EQUIP | | 1,125.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 762.30 | 21,684.42 |
| | 525556 CONSTRUCTION EQUIPMENT | 82.00 | 45,562.66 |
| | 526101 BLDG-STRUC MAINT AND REPAIR | 34,785.30 | 370,928.68 |
| | 526102 LAND MAINT AND REPAIR | 5,527.06 | 120,382.73 |
| | 526103 OTHER REAL PROPERTY MAINTENANC | | 2,349.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 1,520.00 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | 9,969.33 | 152,645.16 |
| | 527400 REP & MAINT-DATA PROC | | 6,535.84 |
| | 527500 REP & MAINT-COMM EQUIP | | 2,681.98 |
| | 527600 REP & MAINT-HOUSE/INST E | 765.54 | 15,184.95 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 1,037.30 |
| | 527800 R M OTHER PROPERTY | 186.62 | 3,228.94 |
| | 527879 CONST MAINT & SHOP | 14,629.40 | 203,346.80 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 710.75 |
| | 527990 RADIO EQUIP REPAIR & MAINT | 90.96 | 1,285.79 |
| | 531100 OFFICE SUPPLIES EXPENSE | 6,736.99 | 74,012.67 |
| | 531200 IT SUPPLIES | 14.99 | 972.41 |
| | 532100 NON-CAPITALIZED EQUIP PU | 132,216.82 | 680,553.34 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 778.77 | 6,494.09 |
| | 532250 NETWORKING EQUIP | | 133.91 |
| | 532290 RADIO EQUIP | | 1,013.02 |
| | 533101 CLOTHING | 5,789.28 | 39,873.31 |
| | 533132 CLEANING SUPPLIES | 21,810.25 | 355,690.82 |
| | 533133 FOOD SERV INSTITUTIONAL | 64,339.96 | 460,681.68 |
| | 533900 FOOD EXPENSE | 1,261.99 | 10,627.99 |
| | 534500 AGRICULTURAL SUPPLIES EX | 21,545.66 | 184,323.70 |
| | 534600 ED & RECREATIONAL SUP EX | 26,094.88 | 201,328.60 |
| | 534700 ENG TECH & COMM SUP EXP | | 89.99 |
| | 534800 CONST AND MAINT SUPPLIES | 94,653.58 | 857,808.27 |
| | 534900 MISCELLANEOUS SUP EXP | 5,902.38 | 76,996.33 |
| | 534946 RESALE ITEMS | 26,213.35 | 445,726.00 |
| | 534947 LAW ENF SUPPLIES | 388.85 | 3,569.33 |
| | 535100 MEDICAL SUPPLIES | 310.54 | 5,173.38 |
| | 537100 LABORATORY SUP EXP | | 82.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 50,851.93 | 407,740.71 |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 3,852.55 | 79,232.88 |
| | 541100 ACCTG & AUDITING SERVICES | | 25,251.69 |
| | 541700 LEGAL | | 3,226.25 |
| | 542500 ENG & ARCH SERVICES | | 5,400.00 |
| | 543300 IT CONSULTING-OTHER | | 380,878.75 |
| | 545000 LAB TESTS | 1,858.50 | 18,601.55 |
| | 546800 VETERINARY SERVICES | 2,551.00 | 16,635.27 |
| | 547100 EDUCATIONAL SERVICES | | 800.00 |
| | 547101 MEDIA/ADVERTISING SERV | 900.56 | 20,498.54 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| | 520000 Operating Expenses | | |
| | 547500 MAILING SERVICES | | 18.29 |
| | 548500 LAWN/LANDSCAPING/SNOW REMOVAL | | 2,995.38 |
| | 548501 TREE THINNING/CLEARING | 6,275.00 | 14,595.00 |
| | 548502 FACILITY MAINTENANCE | 6,142.50 | 41,542.50 |
| | 548600 PEST CONTROL | 1,952.00 | 31,577.09 |
| | 548700 REFUSE/RECYCLING | 26,003.82 | 512,708.09 |
| | 548800 FIRE EXTINGUISHERS | 4,557.76 | 23,930.98 |
| | 548900 WEED CONTROL | | 10,795.00 |
| | 549100 LAUNDRY SERVICES | | 5,452.89 |
| | 549200 JANITORIAL SERVICES | 3,650.27 | 109,003.06 |
| | 549600 CONSTRUCTION SERVICES | 299.60 | 159,405.44 |
| | 554100 DATA SERVICES | | 120.06 |
| | 554900 OTHER CONTRACTUAL SERVICES | 17,232.29 | 272,132.83 |
| | 554901 MGMT CONSULTANT SVS | 312.39 | 5,566.24 |
| | 555340 COTS MAINTENANCE | 6,328.00 | 17,183.36 |
| | 556100 INSURANCE EXPENSE | | 430,797.49 |
| | 556300 SURETY & NOTARY BONDS | | 691.04 |
| | 557100 PROPERTY TAX EXPENSE | | .40 |
| | Major Account 520000 Total | 815,646.46 | 9,698,130.69 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,154.56 | 40,058.65 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 82.21 |
| | 571900 MEALS-ONE DAY TRAVEL | | 131.34 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,602.81 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 3,037.85 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,096.20 |
| | 575100 MISC TRAVEL EXPENSE | | 303.50 |
| | Major Account 570000 Total | 3,154.56 | 48,312.56 |
| | 580000 Capital Outlay | | |
| | 581200 BUILDINGS | | 1,050.00 |
| | 582400 MACHINERY & EQUIPMENT | 113,081.67 | 575,417.95 |
| | 582700 LAW ENFORCEMENT SUPPLIES | | 3,800.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 113,136.33 |
| | 584200 VEHICLES & VEHICLE EQ | 57,422.00 | 380,984.00 |
| | 585100 LIVESTOCK | | 10,350.00 |
| | 586900 OTHER FIXED ASSETS | | 2,200.00 |
| | 586902 HOUSEHOLD/INSTITUTIONAL EQUIP | 8,567.73 | 59,447.28 |
| | 587500 CIP - IMPROV TO BUILD | 6,410.00 | 6,410.00 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| | 580000 Capital Outlay | | |
| | Major Account 580000 Total | 185,481.40 | 1,152,795.56 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 37,000.00 |
| | 599161 DISTRIBUTION OF AID | | 45,231.61 |
| | Major Account 590000 Total | | 82,231.61 |
| | Fund 23330 Expenditures Total | 1,939,565.96 | 17,794,205.51 |
| 23380 NORDA | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 118.51 | 118.51 |
| | 511200 TEMPORARY SALARIES-WAGE | | 862.62 |
| | 511300 OVERTIME PAYMENTS | 22.22 | 22.22 |
| | 515100 RETIREMENT PLANS EXPENSE | 10.54 | 10.54 |
| | 515200 FICA EXPENSE | 10.77 | 76.74 |
| | 515400 LIFE & ACCIDENT INS EXP | .05 | .05 |
| | Major Account 510000 Total | 162.09 | 1,090.68 |
| | 520000 Operating Expenses | | |
| | 527879 CONST MAINT & SHOP | | 742.59 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 18.43 |
| | 533101 CLOTHING | | 258.00 |
| | 534800 CONST & MAINT SUP EXP | | 243.47 |
| | 534900 MISCELLANEOUS SUP EXP | | 214.00 |
| | 556100 INSURANCE EXPENSE | | 51.89 |
| | Major Account 520000 Total | | 1,528.38 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,063.83 |
| | Major Account 580000 Total | | 1,063.83 |
| | Fund 23380 Expenditures Total | 162.09 | 3,682.89 |
| | Subprogram Revenues | 43,350.05 | 156,162.89 |
| | Subprogram Expenditures | 2,486,735.36 | 24,774,146.96 |
| | Program Revenues | 3,553,096.58 | 27,192,126.21 |
| | Program Expenditures | 2,486,735.36 | 24,774,788.96 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,282.29 | 245,271.26 |
| | 511200 TEMPORARY SALARIES-WAGE | 190.32 | 1,171.43 |
| | 511300 OVERTIME PAYMENTS | 2.98 | 497.81 |
| | 511800 COMPENSATORY TIME PAID | | 295.13 |
| | 512100 VACATION LEAVE EXPENSE | 903.85 | 24,706.70 |
| | 512200 SICK LEAVE EXPENSE | 1,101.03 | 13,717.14 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,152.36 | 14,118.26 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,347.73 |
| | 512600 CIVIL LEAVE EXPENSE | 143.81 | 221.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,840.96 | 22,477.59 |
| | 515200 FICA EXPENSE | 1,712.98 | 21,137.34 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.75 | 58.63 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,199.94 | 50,371.21 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 117.88 |
| | 516500 WORKERS COMP PREMIUMS | | 4,589.20 |
| | Major Account 510000 Total | 32,536.27 | 400,098.99 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 111.19 | 133.05 |
| | 521400 CIO CHARGES | 211.34 | 2,066.27 |
| | 521412 COM EXPENSE - VOICE/DATA | 89.92 | 1,047.87 |
| | 521500 PUBLICATION & PRINT EXP | | 185.59 |
| | 521502 PRINTING (OUTSIDE VENDORS) | | 2,043.01 |
| | 521503 ADVERTISING EXPENSE | | 28.70 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,901.00 |
| | 522200 CONFERENCE REG | 58.75 | 3,035.85 |
| | 523000 VOL TOKENS | | 454.08 |
| | 523201 NATURAL GAS | 5.57 | 243.28 |
| | 523202 ELECTRICITY | 141.96 | 1,607.30 |
| | 523203 WATER | | 93.84 |
| | 523204 SEWER | | 65.56 |
| | 524100 RENT EXPENSE-LAND | | 1,800.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 400.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 90.37 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 435.99 |
| | 531100 OFFICE SUPPLIES EXPENSE | 455.00 | 2,083.66 |
| | 533101 CLOTHING | 169.92 | 2,418.46 |
| | 533900 FOOD EXPENSE | | 439.46 |
| | 534600 EDUCATIONA & RECREATION SUPP | | 701.95 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONSTRUCT& MAINT SUPPLIES | 9,070.80 | 9,070.80 |
| | 538100 VEHICLE & EQUIP SUP EXP | 103.79 | 1,815.19 |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | | 7.64 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,360.92 |
| | 541200 PURCHASING ASSESSMENT | | 23.23 |
| | 555340 COTS MAINTENANCE | 226.24 | 1,265.60 |
| | 556100 INSURANCE EXPENSE | | 724.18 |
| | 556300 SURETY & NOTARY BONDS | | 52.42 |
| | Major Account 520000 Total | 10,644.48 | 36,595.27 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 360.69 | 2,735.81 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 6.13 |
| | 572100 TRAVEL EXPENSES | | 1,115.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | 130.80 | 239.80 |
| | 575100 MISC TRAVEL EXPENSE | 13.50 | 77.25 |
| | Major Account 570000 Total | 504.99 | 4,174.59 |
| | Fund 10000 Expenditures Total | 43,685.74 | 440,868.85 |
| 23280 COWBOY TRAIL | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521503 ADVERTISING EXPENSE | | 14.35 |
| | 556100 INSURANCE EXPENSE | | 957.71 |
| | Major Account 520000 Total | | 972.06 |
| | Fund 23280 Expenditures Total | | 972.06 |
| 23320 STATE GAME FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461113 DJ REIMBURSEMENT | | 59,791.26- |
| | Major Account 460000 Total | | 59,791.26- |
| | Fund 23320 Revenue Total | | 59,791.26- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,116.99 | 153,901.72 |
| | 511300 OVERTIME PAYMENTS | .27 | 112.54 |
| | 512100 VACATION LEAVE EXPENSE | 664.80 | 15,830.95 |
| | 512200 SICK LEAVE EXPENSE | 665.49 | 12,081.57 |
| | 512300 HOLIDAY LEAVE EXPENSE | 774.71 | 9,000.07 |
| | 512500 FUNERAL LEAVE EXPENSE | | 700.96 |
| | 512600 CIVIL LEAVE EXPENSE | | 55.31 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,139.91 | 14,353.36 |
| | 515200 FICA EXPENSE | 1,025.64 | 13,272.68 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.98 | 46.57 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,880.73 | 54,156.41 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 32.15 |
| | 516500 WORKERS COMPENSATION PR | | 4,179.52 |
| | Major Account 510000 Total | 22,272.52 | 277,723.81 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .42 | 16.25 |
| | 521400 CIO CHARGES | 271.92 | 2,230.87 |
| | 521412 COM EXPENSE - VOICE/DATA | 329.42 | 4,025.34 |
| | 521500 PUBLICATION & PRINT EXP | | 541.31 |
| | 521502 PRINTING (OUTSIDE VENDORS) | | 19.23 |
| | 522100 DUES & SUBSCRIPTION EXP | | 260.00 |
| | 522200 CONFERENCE REGISTRATION | 240.00 | 2,105.00 |
| | 523201 NATURAL GAS | 13.60 | 594.21 |
| | 523202 ELECTRICITY | 346.73 | 3,925.71 |
| | 523203 WATER | | 229.21 |
| | 523204 SEWER | | 160.13 |
| | 524700 RENT EXP-OTHER REAL PRO | 1.87 | 95.25 |
| | 525100 RENT EXP-OFFICE EQUIP | | 257.85 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 18.43 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 3,305.77 |
| | 532100 NON CAPITALIZED EQUIP PURCHASE | | 342.00 |
| | 533100 HOUSEHOLD INSTITUTIONAL | 1,039.75- | 1,039.75- |
| | 534600 ED & RECREATIONAL SUP E | | 47.20 |
| | 538100 VEHICLE & EQUIP SUP EXP | 105.94 | 566.24 |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | | 18.00 |
| | 541100 ACCTG & AUDITING SERVIC | | 8,290.54 |
| | 541200 PURCHASING ASSESSMENT | | 337.87 |
| | 555340 COTS MAINTENANCE | 267.12 | 1,126.80 |
| | 555430 CUSTOMIZED INSTALLATION | | 4,130.00 |
| | 556100 INSURANCE EXPENSE | | 200.39 |
| | 556300 SURETY & NOTARY BONDS | | 14.30 |
| | Major Account 520000 Total | 537.27 | 31,818.15 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 210.19 | 1,462.04 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 7.30 |
| | 571900 MEALS-ONE DAY TRAVEL | | 26.59 |
| | 575100 MISC TRAVEL EXPENSE | | 10.75 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 210.19 | 1,506.68 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIP | | 2,033.64 |
| | Major Account 580000 Total | | 2,033.64 |
| | Fund 23320 Expenditures Total | 23,019.98 | 313,082.28 |
| 23330 ST PARK CASH REV | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,926.32 | 48,837.24 |
| | 511300 OVERTIME PAYMENTS | 22.48 | 443.03 |
| | 511800 COMPENSATORY TIME PAID | | 2.09 |
| | 512100 VACATION LEAVE EXPENSE | 168.97 | 3,935.47 |
| | 512200 SICK LEAVE EXPENSE | 272.04 | 2,964.43 |
| | 512300 HOLIDAY LEAVE EXPENSE | 175.34 | 2,452.21 |
| | 512500 FUNERAL LEAVE EXPENSE | | 29.76 |
| | 512600 CIVIL LEAVE EXPENSE | | 9.75 |
| | 515100 RETIREMENT PLANS EXPENSE | 267.00 | 4,393.47 |
| | 515200 FICA EXPENSE | 244.88 | 4,024.26 |
| | 515400 LIFE & ACCIDENT INS EXP | .79 | 11.83 |
| | 515500 HEALTH INSURANCE EXPENSE | 514.81 | 8,192.38 |
| | 516500 WORKERS COMP PREMIUMS | | 1,213.04 |
| | Major Account 510000 Total | 4,592.63 | 76,508.96 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .85 | 79.66 |
| | 521400 CIO CHARGES | 59.10 | 558.27 |
| | 521412 COM EXPENSE - VOICE/DATA | 57.81 | 673.73 |
| | 521500 PUBLICATION & PRINT EXP | | 119.30 |
| | 521502 PRINTING (OUTSIDE VENDORS) | | 9.49 |
| | 522100 DUES & SUBSCRIPTION EXP | | 10.00 |
| | 523201 NATURAL GAS | 2.79 | 121.65 |
| | 523202 ELECTRICITY | 70.98 | 803.65 |
| | 523203 WATER | | 46.93 |
| | 523204 SEWER | | 32.78 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,426.10 |
| | 525100 RENT EXP-OFFICE EQUIP | | 58.09 |
| | 531100 OFFICE SUPPLIES EXPENSE | 52.28 | 753.09 |
| | 534600 EDUCATIONAL & REC SUPPLIES | 56.49 | 56.49 |
| | 538100 VEHICLE & EQUIP SUP EXP | 71.84 | 335.69 |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | | 5.00 |

Agency Number 033 GAME & PARKS COMMISSION
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 227.12 |
| | 541200 PURCHASING ASSESSMENT | | 685.59 |
| | 542500 ENG & ARCH SERVICES | | 23,081.25 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 5,000.00 |
| | 555340 COTS MAINTENANCE | 67.20 | 210.00 |
| | 555430 CUSTOMIZED INSTALLATION | | 4,130.00 |
| | 556100 INSURANCE EXPENSE | | 200.39 |
| | Major Account 520000 Total | 439.34 | 38,624.27 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 36.18 |
| | Major Account 570000 Total | | 36.18 |
| | 580000 Capital Outlay | | |
| | 584200 MOTOR VEHICLES | | 42,183.00 |
| | 587500 CIP - IMPROV TO BUILD | 515.00 | 17,690.00 |
| | Major Account 580000 Total | 515.00 | 59,873.00 |
| | Fund 23330 Expenditures Total | 5,546.97 | 175,042.41 |
| 23340 NEBRASKA HABITAT FD | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 5,507.18 | 81,026.72 |
| | 511300 OVERTIME PAYMENTS | 55.52 | 879.30 |
| | 512100 VACATION LEAVE EXPENSE | 418.51 | 5,592.14 |
| | 512200 SICK LEAVE EXPENSE | 405.58 | 4,760.39 |
| | 512300 HOLIDAY LEAVE EXPENSE | 392.61 | 4,375.18 |
| | 512500 FUNERAL LEAVE EXPENSE | | 313.93 |
| | 512600 CIVIL LEAVE EXPENSE | | 3.95 |
| | 515100 RETIREMENT PLANS EXPENS | 507.65 | 7,259.21 |
| | 515200 OASDI EXPENSE | 487.83 | 6,928.48 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.47 | 19.67 |
| | 515500 HEALTH INSURANCE EXPENS | 1,063.82 | 15,945.01 |
| | 516500 WORKERS COMP PREMIUMS | | 1,355.56 |
| | Major Account 510000 Total | 8,840.17 | 128,459.54 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 17.00 |
| | 521400 CIO CHARGES | 77.34 | 689.13 |
| | 521502 PRINTING (OUTSIDE VENDORS) | | 135.34 |
| | 523201 NATURAL GAS | 1.67 | 73.01 |
| | 523202 ELECTRICITY | 42.59 | 482.19 |
| | 523203 WATER | | 28.16 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23340 NEBRASKA HABITAT FD | | | |
| | 520000 Operating Expenses | | |
| | 523204 SEWER | | 19.67 |
| | 524700 RENT EXP-OTHER REAL PROP | | 3,221.82 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 353.04 |
| | 541100 ACCTG & AUDITING SERVICES | | 204.94 |
| | 541200 PURCHASING ASSESSMENT | | 67.06 |
| | 555340 COTS MAINTENANCE | 87.92 | 318.80 |
| | 555430 CUSTOMIZED INSTALLATION | | 5,000.00 |
| | Major Account 520000 Total | 209.52 | 10,610.16 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 231.07 |
| | 571900 MEALS-ONE DAY TRAVEL | 18.94 | 18.94 |
| | Major Account 570000 Total | 18.94 | 250.01 |
| | Fund 23340 Expenditures Total | 9,068.63 | 139,319.71 |
| 23380 NORDA | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 94,450.00- | 94,450.00- |
| | Major Account 460000 Total | 94,450.00- | 94,450.00- |
| | Fund 23380 Revenue Total | 94,450.00- | 94,450.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,866.50 | 26,126.79 |
| | 511200 TEMPORARY SALARIES-WAGE | 8,422.67 | 33,919.46 |
| | 511300 OVERTIME PAYMENTS | | 30.93 |
| | 511800 COMPENSATORY TIME PAID | | 8.22 |
| | 511900 SUPPLEMENTAL | 100.00- | 16.67- |
| | 512100 VACATION LEAVE EXPENSE | 336.14 | 2,673.11 |
| | 512200 SICK LEAVE EXPENSE | 331.74 | 1,917.32 |
| | 512300 HOLIDAY LEAVE EXPENSE | 195.00 | 1,401.46 |
| | 512500 FUNERAL LEAVE EXPENSE | | 3.04 |
| | 515100 RETIREMENT PLANS EXPENSE | 279.22 | 2,405.82 |
| | 515200 FICA EXPENSE | 902.29 | 4,890.64 |
| | 515400 LIFE & ACCIDENT INS EXP | .49 | 3.93 |
| | 515500 HEALTH INSURANCE EXPENSE | 559.14 | 4,478.77 |
| | 516500 WORKERS COMP PREMIUMS | | 865.60 |
| | Major Account 510000 Total | 13,793.19 | 78,708.42 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 101.68 |
| | 521400 CIO CHARGES | 20.68 | 203.26 |
| | 521500 PUBLICATION & PRINT EXP | | 6.07 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23380 NORDA | | | |
| | 520000 Operating Expenses | | |
| | 521502 PRINTING | | 773.31 |
| | 521503 ADVERTISING EXPENSE | | 912.08 |
| | 522100 DUES & SUBSCRIPTION EXP | | 10.00 |
| | 523600 INTEREST EXPENSE | | 23.14 |
| | 525556 CONSTRUCTION EQUIPMENT | | 195.00 |
| | 526101 BLDG-STRUC MAINT & REPAIR | | 179.47 |
| | 526102 LAND MAINT & REPAIR | | 2,516.16 |
| | 527200 R M MOTOR VEHICLES | | 3,227.17 |
| | 527800 REP & MAINT-OTHER PROPER | | 92.96 |
| | 527879 CONST MAINT & SHOP | | 3,359.60 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 251.17 |
| | 533101 CLOTHING | | 54.99 |
| | 533132 SANITATION JANITORIAL | 34.15 | 50.64 |
| | 534500 AGRICULTURAL SUPPLIES EX | 40,858.60 | 101,884.60 |
| | 534600 ED & RECREATIONAL SUP EX | | 2,897.50 |
| | 534800 CONST & MAINT SUP EXP | 167.40 | 5,986.59 |
| | 538100 VEHICLE & EQUIP SUP EXP | 759.70 | 4,601.77 |
| | 538182 VEHICLE & EQUIP SUPPLIES | | 751.66 |
| | 541100 ACCTG & AUDITING SERVICES | | 523.74 |
| | 541200 PURCHASING ASSESSMENT | | 1,861.25 |
| | 548501 TREE THINNING/CLEARING | | 25,200.00 |
| | 548700 REFUSE/RECYCLING | 364.25 | 728.50 |
| | 548900 WEED CONTROL | | 28,937.02 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 850.00 |
| | 555340 COTS MAINTENANCE | 23.52 | 58.80 |
| | 556100 INSURANCE EXPENSE | | 4,809.41 |
| | Major Account 520000 Total | 42,228.30 | 191,047.54 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 117.01 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | 710.30 |
| | Major Account 570000 Total | | 827.31 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 14,500.00 | 14,500.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 812.97 |
| | 584200 MOTOR VEHICLES | | 17,995.00 |
| | Major Account 580000 Total | 14,500.00 | 33,307.97 |
| | Fund 23380 Expenditures Total | 70,521.49 | 303,891.24 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 94,450.00 | |
| | Major Account 460000 Total | 94,450.00 | |
| | Fund 43320 Revenue Total | 94,450.00 | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 2,381.37 | 30,934.91 |
| | 512100 VACATION LEAVE EXPENSE | 111.49 | 2,390.11 |
| | 512200 SICK LEAVE EXPENSE | 218.51 | 2,044.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 142.70 | 1,712.42 |
| | 515100 RETIREMENT PLANS EXPENS | 213.72 | 2,776.79 |
| | 515200 OASDI EXPENSE | 173.08 | 2,293.60 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENS | 461.90 | 5,542.80 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 10.72 |
| | 516500 WORKERS COMPENSATION PR | | 535.00 |
| | Major Account 510000 Total | 3,703.73 | 48,252.55 |
| | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | 49.26 | 452.83 |
| | 522200 CONFERENCE REGISTRATION | 25.00 | 440.00 |
| | 532100 NON CAPITALIZED EQUIP PURCHASE | | 342.00 |
| | 534500 AGRICULTURAL SUP EXP | 35,550.00 | 35,550.00 |
| | 534600 ED & RECREATIONAL SUP EXP | | 47.20 |
| | 555340 COTS MAINTENANCE | 56.00 | 140.00 |
| | 556300 SURETY & NOTARY BONDS | | 4.77 |
| | Major Account 520000 Total | 35,680.26 | 36,976.80 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 980.92 |
| | 575100 MISC TRAVEL EXP | | 29.00 |
| | Major Account 570000 Total | | 1,009.92 |
| | Fund 43320 Expenditures Total | 39,383.99 | 86,239.27 |
| 43330 RECREATIONAL TRAILS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 9,547.10- |
| | Major Account 460000 Total | | 9,547.10- |
| | Fund 43330 Revenue Total | | 9,547.10- |
| Expenditures | 520000 Operating Expenses | | |
| | 521503 ADVERTISING EXPENSE | | 200.00 |
| | 541100 ACCTING & AUDITING SERVICES | | 350.00 |
| | 542500 ENG & ARCH SERVICES | | 6,000.00 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG
Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43330 RECREATIONAL TRAILS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 555340 COTS MAINTENANCE | | 2,750.00 |
| | Major Account 520000 Total | | 9,300.00 |
| | Fund 43330 Expenditures Total | | 9,300.00 |
| | Subprogram Revenues | | 163,788.36 |
| | Subprogram Expenditures | 191,226.80 | 1,468,715.82 |
| | Program Revenues | | 163,788.36 |
| | Program Expenditures | 191,226.80 | 1,468,715.82 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23370 SNOWMOBILE TRAIL FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476102 SNOWMOBILE PERMITS | 23.62- | 6,482.94- |
| | Major Account 470000 Total | 23.62- | 6,482.94- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 12.68- | 347.97- |
| | Major Account 480000 Total | 12.68- | 347.97- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 83,694.46 |
| | Major Account 490000 Total | | 83,694.46 |
| | Fund 23370 Revenue Total | 36.30- | 76,863.55 |
| | Subprogram Revenues | 36.30- | 76,863.55 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,689.21 | 344,823.88 |
| | 511200 TEMP WAGES | 1,338.81 | 46,908.14 |
| | 511300 OVERTIME PAYMENTS | | 134.47 |
| | 511800 COMPENSATORY TIME PAID | 315.43 | 4,950.22 |
| | 512100 VACATION LEAVE EXPENSE | 1,425.66 | 52,714.12 |
| | 512200 SICK LEAVE EXPENSE | 474.17 | 46,176.73 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,731.84 | 19,258.98 |
| | 512500 FUNERAL LEAVE EXPENSE | | 246.49 |
| | 512700 INJURY LEAVE EXPENSE | | 328.07 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,593.58 | 35,077.29 |
| | 515200 FICA EXPENSE | 2,473.84 | 36,027.85 |
| | 515400 LIFE & ACCIDENT INS EXP | 10.56 | 122.45 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,284.06 | 126,863.94 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 171.47 |
| | 516400 UNEMPLOYM COMP INS EXP | | 576.00 |
| | 516500 WORKERS COMP PREMIUMS | | 11,426.04 |
| | Major Account 510000 Total | 51,337.16 | 725,806.14 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 114.33 |
| | 521400 CIO CHARGES | 750.42 | 7,026.69 |
| | 521412 COM EXPENSE - VOICE/DATA | 611.81 | 7,366.72 |
| | 521500 PUBLICATION & PRINT EXP | | 99.63 |
| | 521502 PRINTING | | 13.24 |
| | 522100 DUES & SUBSCRIPTION EXP | 13.93- | 587.33 |
| | 522200 CONFERENCE REGISTRATION | | 570.00 |
| | 523201 NATURAL GAS | 35.61 | 3,886.00 |
| | 523202 ELECTRICITY | 253.17 | 4,225.63 |
| | 523203 WATER | 18.50 | 104.47 |
| | 523204 SEWER | 14.08 | 79.50 |
| | 523207 PROPANE | | 75.55 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,908.55 | 36,861.16 |
| | 525100 RENT EXP-OFFICE EQUIP | | 624.36 |
| | 525556 CONSTRUCTION EQUIPMENT | | 6,480.00 |
| | 526101 BLDG-STRUC MAINT AND REPAIR | | 1,532.72 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 25,189.67 |
| | 527800 REP & MAINT-OTHER PROPER | | 174.00 |
| | 527879 CONST MAINT & SHOP | 5,680.35 | 27,782.76 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,426.23 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 531200 IT SUPPLIES | | 439.32 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,305.33 |
| | 533100 HOUSEHOLD & INSTIT EXP | .07- | .07- |
| | 533101 CLOTHING | | 283.05 |
| | 533132 SANITATION JANITORIAL | | 528.42 |
| | 533133 FOOD SERV INSTITUTIONAL | | 1.38 |
| | 534500 AGRICULTURAL SUPPLIES EX | 13.00 | 1,016.86 |
| | 534600 ED & RECREATIONAL SUP EX | | 913.50 |
| | 534800 CONST & MAINT SUP EXP | 983.08 | 26,921.50 |
| | 538100 VEHICLE & EQUIP SUP EXP | 5,650.17 | 53,820.26 |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 63.66 | 5,295.26 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,676.17 |
| | 541200 PURCHASING ASSESSMENT | | 77.98 |
| | 548700 REFUSE/RECYCLING | 22.00 | 1,233.16 |
| | 548800 FIRE EXTINGUISHERS | | 352.25 |
| | 549200 JANITORIAL/SECURITY SRVS | 331.00 | 3,972.00 |
| | 555340 COTS MAINTENANCE | 616.00 | 1,540.00 |
| | 556100 INSURANCE EXPENSE | | 18,870.00 |
| | 556300 SURETY & NOTARY BONDS | | 76.25 |
| | Major Account 520000 Total | 17,937.40 | 242,542.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 6,161.47 | 34,793.74 |
| | Major Account 570000 Total | 6,161.47 | 34,793.74 |
| | Fund 10000 Expenditures Total | 75,436.03 | 1,003,142.49 |
| 23320 STATE GAME FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 578.97 | 1,709.00 |
| | 515200 OASDI EXPENSE | 41.86 | 123.46 |
| | 515500 HEALTH INSURANCE | 119.81 | 356.86 |
| | Major Account 510000 Total | 740.64 | 2,189.32 |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | 672.00 | 672.00 |
| | Major Account 520000 Total | 672.00 | 672.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 140.00 |
| | Major Account 570000 Total | | 140.00 |
| | Fund 23320 Expenditures Total | 1,412.64 | 3,001.32 |
| 23330 ST PARK CASH REV | | | |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 31,115.40 |
| | 511200 TEMPORARY SALARIES-WAGE | 14,295.16 | 150,967.18 |
| | 511300 OVERTIME PAYMENTS | 215.08 | 491.61 |
| | 512100 VACATION LEAVE EXPENSE | | 1,796.54 |
| | 512200 SICK LEAVE EXPENSE | | 1,366.48 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 2,016.64 |
| | 512700 INJURY LEAVE EXPENSE | | 54.62 |
| | 515100 RETIREMENT PLANS EXPENSE | | 2,717.72 |
| | 515200 FICA EXPENSE | 1,052.49 | 13,382.19 |
| | 515400 LIFE & ACCIDENT INS EXP | | 10.99 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,467.55 | 40,601.98 |
| | 516400 UNEMPLOYM COMP INS EXP | | 3,608.00 |
| | Major Account 510000 Total | 18,030.28 | 248,129.35 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 280.00 |
| | 523201 NATURAL GAS | 94.89 | 984.90 |
| | 525500 RENT EXP-OTHER PERS PROP | | 800.00 |
| | 525556 CONSTRUCTION EQUIPMENT | | 2,896.00 |
| | 526101 BLDG-STRUC MAINT AND REPAIR | | 1,243.25 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 58.00 |
| | 527879 CONST MAINT & SHOP | | 303.57 |
| | 532100 NON EXPENDABLE PROPERTY | | 144.99 |
| | 534800 CONST & MAINT SUP EXP | 9,301.56 | 132,708.31 |
| | 535100 MEDICAL SUPPLIES | | 35.90 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 2,803.91 |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | | 207.84 |
| | 541100 ACCTG & AUDITING SERVICES | | 588.49 |
| | 548700 REFUSE/RECYCLING | | 819.50 |
| | Major Account 520000 Total | 9,396.45 | 143,874.66 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 8,669.67 |
| | Major Account 570000 Total | | 8,669.67 |
| | Fund 23330 Expenditures Total | 27,426.73 | 400,673.68 |
| | Subprogram Expenditures | 104,275.40 | 1,406,817.49 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLEANOUS ADJUSTMENT | | 199.50 |
| | Major Account 480000 Total | | 199.50 |
| | Fund 10000 Revenue Total | | 199.50 |
| Expenditures | 510000 Personal Services | | |
| | 511100 Permanent Salaries-Wages | 29,366.02 | 380,265.53 |
| | 511300 OVERTIME PAYMENTS | 1,079.48 | 4,872.66 |
| | 511800 COMPENSATORY TIME PAID | | 509.75 |
| | 512100 Vacation Leave Expense | 1,201.02 | 29,890.56 |
| | 512200 Sick Leave Expense | 728.22 | 10,248.69 |
| | 512300 Holiday leave Expense | 1,643.21 | 19,506.78 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,836.72 |
| | 512600 Civil Leave Expense | | 108.65 |
| | 515100 Retirement Plans Expense | 2,547.16 | 33,488.50 |
| | 515200 OASDI Expense | 2,473.94 | 32,580.02 |
| | 515400 Life & Accident Ins Expense | 6.85 | 85.67 |
| | 515500 Health Insurance Expense | 4,925.88 | 58,488.85 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 117.88 |
| | 516500 WORKERS COMP PREMIUMS | | 8,850.16 |
| | Major Account 510000 Total | 43,971.78 | 580,850.42 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 12.91 | 190.90 |
| | 521400 CIO CHARGES | 443.34 | 3,950.37 |
| | 521412 COM EXPENSE - VOICE/DATA | 472.64 | 6,113.83 |
| | 521500 PUBLICATION & PRINT EXP | | 1,296.06 |
| | 521502 PRINTING | | 197.82 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,759.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,045.00 |
| | 523201 NATURAL GAS | 27.01 | 1,179.54 |
| | 523202 ELECTRICITY | 688.27 | 7,792.96 |
| | 523203 WATER | | 455.01 |
| | 523204 SEWER | | 317.89 |
| | 525100 RENT EXP-OFFICE EQUIP | | 1,675.02 |
| | 527200 REP & MAINT-MOTOR VEHICL | 11.85 | 702.70 |
| | 527879 CONST MAINT & SHOP | | 282.69 |
| | 531100 OFFICE SUPPLIES EXPENSE | 136.56 | 1,613.56 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 552.00 |
| | 533101 CLOTHING | | 886.65 |
| | 534600 ED & RECREATIONAL SUP EX | 145.75 | 184.75 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534700 ENG TECH & COMM SUP EXP | 25.00 | 25.00 |
| | 534800 CONST & MAINT SUP EXP | | 190.59 |
| | 534900 MISCELLANEOUS SUP EXP | 12.65 | 12.65 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,337.02 | 8,414.26 |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | | 47.10 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,305.04 |
| | 541200 PURCHASING ASSESSMENT | | 199.51 |
| | 543300 IT CONSULTING-OTHER | | 70.00 |
| | 555340 COTS MAINTENANCE | 448.00 | 13,208.40 |
| | 556100 INSURANCE EXPENSE | | 1,402.74 |
| | 556300 SURETY & NOTARY BONDS | | 52.42 |
| | Major Account 520000 Total | 3,761.00 | 55,123.46 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 703.22 | 4,062.78 |
| | 571900 MEALS-ONE DAY TRAVEL | 36.60 | 73.88 |
| | Major Account 570000 Total | 739.82 | 4,136.66 |
| | Fund 10000 Expenditures Total | 48,472.60 | 640,110.54 |
| | Subprogram Revenues | | 199.50 |
| | Subprogram Expenditures | 48,472.60 | 640,110.54 |
| | Program Revenues | 36.30 | 77,063.05 |
| | Program Expenditures | 152,748.00 | 2,046,928.03 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 28,550.28 | 335,364.85 |
| | Major Account 520000 Total | 28,550.28 | 335,364.85 |
| | Fund 23320 Expenditures Total | 28,550.28 | 335,364.85 |
| 23330 ST PARK CASH REV | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486600 CREDIT CARD CLEARING | 110,563.15 | |
| | Major Account 480000 Total | 110,563.15 | |
| | Fund 23330 Revenue Total | 110,563.15 | |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 23,128.03 | 296,790.19 |
| | Major Account 520000 Total | 23,128.03 | 296,790.19 |
| | Fund 23330 Expenditures Total | 23,128.03 | 296,790.19 |
| | Subprogram Revenues | 110,563.15 | |
| | Subprogram Expenditures | 51,678.31 | 632,155.04 |
| | Program Revenues | 110,563.15 | |
| | Program Expenditures | 51,678.31 | 632,155.04 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 9,346.00 | 37,384.00 |
| | Major Account 520000 Total | 9,346.00 | 37,384.00 |
| | Fund 10000 Expenditures Total | 9,346.00 | 37,384.00 |
| 23320 STATE GAME FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 43,486.12 | 135,825.32 |
| | Major Account 520000 Total | 43,486.12 | 135,825.32 |
| | Fund 23320 Expenditures Total | 43,486.12 | 135,825.32 |
| 23330 ST PARK CASH REV | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 11,559.62 | 36,708.70 |
| | Major Account 520000 Total | 11,559.62 | 36,708.70 |
| | Fund 23330 Expenditures Total | 11,559.62 | 36,708.70 |
| | Subprogram Expenditures | 64,391.74 | 209,918.02 |
| | Program Expenditures | 64,391.74 | 209,918.02 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 23410 NEBR AQUATIC HABITAT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521503 ADVERTISING EXPENSE | | 101.87 |
| | Major Account 520000 Total | | 101.87 |
| | 580000 Capital Outlay | | |
| | 587500 CIP - BOAT DOCKS/RAMPS | 104,044.14 | 219,666.60 |
| | Major Account 580000 Total | 104,044.14 | 219,666.60 |
| | Fund 23410 Expenditures Total | 104,044.14 | 219,768.47 |
| 23460 STATE PARK IMPROVE AND MAINT | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS | | 2,194.00- |
| | Major Account 460000 Total | | 2,194.00- |
| | Fund 23460 Revenue Total | | 2,194.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 526102 LAND MAINT AND REPAIR | 1,340.00 | 1,340.00 |
| | Major Account 520000 Total | 1,340.00 | 1,340.00 |
| | 580000 Capital Outlay | | |
| | 581200 BUILDINGS | 12,367.75 | 12,367.75 |
| | 587500 CIP - BOAT DOCKS/RAMPS | 7,925.78 | 99,510.05 |
| | Major Account 580000 Total | 20,293.53 | 111,877.80 |
| | Fund 23460 Expenditures Total | 21,633.53 | 113,217.80 |
| 23470 CAPITAL MAINTENANCE FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS | | 413,850.63- |
| | 461113 DJ REIMBURSEMENTS | | 43,840.18- |
| | Major Account 460000 Total | | 457,690.81- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 12,654.26 |
| | Major Account 480000 Total | | 12,654.26 |
| | Fund 23470 Revenue Total | | 445,036.55- |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 1,800.00 |
| | 521503 ADVERTISING EXPENSE | | 69.98 |
| | 522100 DUES & SUBSCRIPTION EXP | | 280.00 |
| | 526102 LAND MAINT AND REPAIR | 114,760.96 | 114,760.96 |
| | 534800 conST & MAINT SUP EXP | | 17,008.00 |
| | 542500 ENG & ARCH SERVICES | 14,516.80 | 73,563.87 |
| | 549600 CONSTRUCTION SERVICES | | 321,239.26 |
| | Major Account 520000 Total | 129,277.76 | 528,722.07 |
| | 580000 Capital Outlay | | |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 23470 CAPITAL MAINTENANCE FUND | | | |
| | 580000 Capital Outlay | | |
| | 581200 BUILDINGS | | 23,757.10 |
| | 587500 CIP - IMPROV TO BUILD | 107,689.76- | 697,148.46 |
| | Major Account 580000 Total | 107,689.76- | 720,905.56 |
| | Fund 23470 Expenditures Total | 21,588.00 | 1,249,627.63 |
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461113 DJ REIMBURSEMENTS | | 1,235,892.31- |
| | Major Account 460000 Total | | 1,235,892.31- |
| | Fund 43320 Revenue Total | | 1,235,892.31- |
| Expenditures | 520000 Operating Expenses | | |
| | 549600 CONSTRUCTION SERVICES | | 206,252.36 |
| | Major Account 520000 Total | | 206,252.36 |
| | 580000 Capital Outlay | | |
| | 587500 CIP - IMPROVEMENTS | | 166,861.30 |
| | Major Account 580000 Total | | 166,861.30 |
| | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | | 862,778.65 |
| | Major Account 590000 Total | | 862,778.65 |
| | Fund 43320 Expenditures Total | | 1,235,892.31 |
| | Subprogram Revenues | | 1,683,122.86- |
| | Subprogram Expenditures | 147,265.67 | 2,818,506.21 |
| | Program Revenues | | 1,683,122.86- |
| | Program Expenditures | 147,265.67 | 2,818,506.21 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 020

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|------------------------------------|------------------------------------|---------------|--------------|
| 23330 ST PARK CASH REV | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 463100 CAPITAL FED GRANTS & CON | | 1,775.36- |
| | Major Account 460000 Total | | 1,775.36- |
| | 480000 Revenues - Miscellaneous | | |
| | 484200 CAPITAL DONATIONS & CONT | | 165,081.00- |
| | Major Account 480000 Total | | 165,081.00- |
| | Fund 23330 Revenue Total | | 166,856.36- |
| Expenditures | 520000 Operating Expenses | | |
| | 549600 CONSTRUCTION SERVICES | | 28,400.00 |
| | Major Account 520000 Total | | 28,400.00 |
| | Fund 23330 Expenditures Total | | 28,400.00 |
| 23380 NORDA | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 5,345.75- |
| | Major Account 460000 Total | | 5,345.75- |
| | Fund 23380 Revenue Total | | 5,345.75- |
| Expenditures | 520000 Operating Expenses | | |
| | 521503 ADVERTISING | | 48.87 |
| | 526101 BLDG-STRUC MAINT AND REPAIR | 10,811.00 | 19,585.87 |
| | 526102 LAND MAINT AND REPAIR | | 25,890.66 |
| | 534800 CONST & MAINT SUP EXP | 498.54 | 26,350.09 |
| | 542500 ENG & ARCH SERVICES | | 1,137.00 |
| | 548700 REFUSE/RECYCLING | | 55.56 |
| | 549600 CONSTRUCTION SERVICES | | 14,446.00 |
| | Major Account 520000 Total | 11,309.54 | 87,514.05 |
| | 580000 Capital Outlay | | |
| | 587500 CIP - IMPROV TO BUILD | 42,292.98 | 76,283.48 |
| | Major Account 580000 Total | 42,292.98 | 76,283.48 |
| | Fund 23380 Expenditures Total | 53,602.52 | 163,797.53 |
| 23460 STATE PARK IMPROVE AND MAINT | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 463300 CAP GRANTS - LOCAL GOVER | | 40,500.00- |
| | Major Account 460000 Total | | 40,500.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 16,052.73- | 241,188.34- |
| | Major Account 480000 Total | 16,052.73- | 241,188.34- |
| | Fund 23460 Revenue Total | 16,052.73- | 281,688.34- |
| Expenditures | 520000 Operating Expenses | | |
| | 521503 ADVERTISING EXPENSE | | 85.73 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 23460 STATE PARK IMPROVE AND MAINT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 450.00 |
| | 526101 BLDG-STRUC MAINT AND REPAIR | 9,000.00 | 9,000.00 |
| | 526102 LAND MAINTENANCE AND REPAIR | 6,373.62 | 482,271.64 |
| | 527500 REP & MAINT-COMM EQUIP | | 764.20 |
| | 542500 ENG & ARCH SERVICES | | 86,947.96 |
| | 549600 CONSTRUCTION SERVICES | | 1,328,979.30 |
| | Major Account 520000 Total | 15,373.62 | 1,908,498.83 |
| | 580000 Capital Outlay | | |
| | 581200 BUILDINGS | 34,912.64 | 2,234,482.61 |
| | 581500 IMPROVEMENTS TO BUILDINGS | 9,000.00- | |
| | 587500 CIP - IMPROV TO BUILD | 54,394.61 | 2,363,676.73 |
| | Major Account 580000 Total | 80,307.25 | 4,598,159.34 |
| | Fund 23460 Expenditures Total | 95,680.87 | 6,506,658.17 |
| 23470 CAPITAL MAINTENANCE FUND | | | |
| Revenues | 450000 Taxes | | |
| | 452164 MB Transfer to G&Ps | 399,735.94- | 3,278,246.34- |
| | 452165 ATV Transfer to G&Ps | 103,840.23- | 1,219,727.66- |
| | Major Account 450000 Total | 503,576.17- | 4,497,974.00- |
| | 460000 Intergovernmental Revenues | | |
| | 461112 PR REIMBURSEMENTS | | 55,458.49- |
| | 461113 DJ REIMBURSEMENTS | | 9,738.42- |
| | Major Account 460000 Total | | 65,196.91- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 21,054.44- | 225,282.47- |
| | Major Account 480000 Total | 21,054.44- | 225,282.47- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 4,500,000.00 | 4,500,000.00 |
| | Major Account 490000 Total | 4,500,000.00 | 4,500,000.00 |
| | Fund 23470 Revenue Total | 3,975,369.39 | 288,453.38- |
| Expenditures | 520000 Operating Expenses | | |
| | 521503 ADVERTISING EXPENSE | | 853.49 |
| | 526101 BLDG-STRUC MAINT AND REPAIR | 97,587.15 | 98,037.15 |
| | 534800 CONST & MAINT SUP EXP | | 85,653.64 |
| | 542500 ENG & ARCH SERVICES | | 117,339.65 |
| | 549600 CONSTRUCTION SERVICES | | 62,000.00 |
| | Major Account 520000 Total | 97,587.15 | 363,883.93 |
| | 580000 Capital Outlay | | |
| | 587500 CIP - IMPROV TO BUILD | 49,072.93- | 665,194.15 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 BLDG SALE-GI KOENIG
Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 23470 CAPITAL MAINTENANCE FUND | | | |
| | 580000 Capital Outlay | | |
| | Major Account 580000 Total | 49,072.93- | 665,194.15 |
| | Fund 23470 Expenditures Total | 48,514.22 | 1,029,078.08 |
| | Subprogram Revenues | 3,959,316.66 | 742,343.83- |
| | Subprogram Expenditures | 197,797.61 | 7,727,933.78 |
| | Program Revenues | 3,959,316.66 | 742,343.83- |
| | Program Expenditures | 197,797.61 | 7,727,933.78 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43330 RECREATIONAL TRAILS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461300 PASS-THROUGH FEDERAL GRA | | 865,510.53- |
| | Major Account 460000 Total | | 865,510.53- |
| | Fund 43330 Revenue Total | | 865,510.53- |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 658,525.35 |
| | 599161 DISTRIBUTION OF AID | | 178,163.00 |
| | Major Account 590000 Total | | 836,688.35 |
| | Fund 43330 Expenditures Total | | 836,688.35 |
| | Subprogram Revenues | | 865,510.53- |
| | Subprogram Expenditures | | 836,688.35 |
| | Program Revenues | | 865,510.53- |
| | Program Expenditures | | 836,688.35 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461112 PR REIMBURSEMENT | | 378,697.81- |
| | 461116 STATE WILDLIFE GRANT | 8,845.26- | 124,654.94- |
| | Major Account 460000 Total | 8,845.26- | 503,352.75- |
| | 470000 Revenues - Sales & Charges | | |
| | 474104 PCARD REBATE | | 1,350.10- |
| | Major Account 470000 Total | | 1,350.10- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,526.34- | 20,012.43- |
| | 483200 BUILDING & SPACE RENTAL | | 110.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,810.04 |
| | Major Account 480000 Total | 2,526.34- | 18,312.39- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 59.80- | 4,910.25- |
| | Major Account 490000 Total | 59.80- | 4,910.25- |
| | Fund 43320 Revenue Total | 11,431.40- | 527,925.49- |
| | Subprogram Revenues | 11,431.40- | 527,925.49- |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461300 PASS-THROUGH FEDERAL GRANT | | 268,811.23- |
| | Major Account 460000 Total | | 268,811.23- |
| | Fund 43320 Revenue Total | | 268,811.23- |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 268,811.23 |
| | Major Account 590000 Total | | 268,811.23 |
| | Fund 43320 Expenditures Total | | 268,811.23 |
| | Subprogram Revenues | | 268,811.23- |
| | Subprogram Expenditures | | 268,811.23 |
| | Program Revenues | 11,431.40- | 796,736.72- |
| | Program Expenditures | | 268,811.23 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 23340 NEBRASKA HABITAT FD | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461112 PR REIMBURSEMENTS | | 27,414.25- |
| | Major Account 460000 Total | | 27,414.25- |
| | Fund 23340 Revenue Total | | 27,414.25- |
| Expenditures | 520000 Operating Expenses | | |
| | 521503 ADVERTISING EXPENSE | | 16.39 |
| | 534800 CONST & MAINT SUP EXP | | 4,396.00 |
| | 541700 LEGAL RELATED EXPENSE | 6,950.00 | 16,306.68 |
| | 549600 CONSTRUCTION SERVICES | | 7,291.00 |
| | Major Account 520000 Total | 6,950.00 | 28,010.07 |
| | 580000 Capital Outlay | | |
| | 580300 LAND | | 7,000.00 |
| | Major Account 580000 Total | | 7,000.00 |
| | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | | 149,345.27 |
| | Major Account 590000 Total | | 149,345.27 |
| | Fund 23340 Expenditures Total | 6,950.00 | 184,355.34 |
| 23470 CAPITAL MAINTENANCE FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 549600 CONSTRUCTION SERVICES | | 6,930.00 |
| | Major Account 520000 Total | | 6,930.00 |
| | Fund 23470 Expenditures Total | | 6,930.00 |
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461112 PR REIMBURSEMENTS | | 760,557.50- |
| | Major Account 460000 Total | | 760,557.50- |
| | Fund 43320 Revenue Total | | 760,557.50- |
| Expenditures | 520000 Operating Expenses | | |
| | 541700 LEGAL RELATED EXPENSE | | 2,242.81 |
| | Major Account 520000 Total | | 2,242.81 |
| | 580000 Capital Outlay | | |
| | 580300 LAND | | 1,137,000.00 |
| | Major Account 580000 Total | | 1,137,000.00 |
| | Fund 43320 Expenditures Total | | 1,139,242.81 |
| | Subprogram Revenues | | 787,971.75- |
| | Subprogram Expenditures | 6,950.00 | 1,330,528.15 |
| | Program Revenues | | 787,971.75- |
| | Program Expenditures | 6,950.00 | 1,330,528.15 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 549600 CONSTRUCTION SERVICES | | 4,522.87 |
| | Major Account 520000 Total | | 4,522.87 |
| | 580000 Capital Outlay | | |
| | 581200 BUILDINGS | | 11,775.13 |
| | Major Account 580000 Total | | 11,775.13 |
| | Fund 23320 Expenditures Total | | 16,298.00 |
| 23470 CAPITAL MAINTENANCE FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461112 PR REIMBURSEMENT | 9,883.50- | 9,883.50- |
| | Major Account 460000 Total | 9,883.50- | 9,883.50- |
| | Fund 23470 Revenue Total | 9,883.50- | 9,883.50- |
| Expenditures | 520000 Operating Expenses | | |
| | 549600 CONSTRUCTION SERVICES | | 14,975.00 |
| | Major Account 520000 Total | | 14,975.00 |
| | Fund 23470 Expenditures Total | | 14,975.00 |
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461112 PR REIMBURSEMENT | | 68,648.49- |
| | Major Account 460000 Total | | 68,648.49- |
| | Fund 43320 Revenue Total | | 68,648.49- |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 2,500.00 |
| | Major Account 520000 Total | | 2,500.00 |
| | 580000 Capital Outlay | | |
| | 581200 BUILDINGS | | 37,279.84 |
| | 586900 OTHER FIXED ASSETS | | 19,500.00 |
| | Major Account 580000 Total | | 56,779.84 |
| | Fund 43320 Expenditures Total | | 59,279.84 |
| | Subprogram Revenues | 9,883.50- | 78,531.99- |
| | Subprogram Expenditures | | 90,552.84 |
| | Program Revenues | 9,883.50- | 78,531.99- |
| | Program Expenditures | | 90,552.84 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 960 PARK & REC LAND ACQUIS
Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 80,500.00- |
| | Major Account 460000 Total | | 80,500.00- |
| | Fund 23330 Revenue Total | | 80,500.00- |
| | Subprogram Revenues | | 80,500.00- |
| | Program Revenues | | 80,500.00- |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 966 STATE RECREATIONAL TRAILS
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23280 COWBOY TRAIL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484200 CAPITAL DONATIONS & CONT | | 20,000.00- |
| | Major Account 480000 Total | | 20,000.00- |
| | Fund 23280 Revenue Total | | 20,000.00- |
| 23330 ST PARK CASH REV | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | | 9,496.78 |
| | Major Account 520000 Total | | 9,496.78 |
| | 580000 Capital Outlay | | |
| | 587500 CIP - IMPROV TO BUILD | | 30,204.16 |
| | Major Account 580000 Total | | 30,204.16 |
| | Fund 23330 Expenditures Total | | 39,700.94 |
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 201,131.84- |
| | Major Account 460000 Total | | 201,131.84- |
| | Fund 43320 Revenue Total | | 201,131.84- |
| Expenditures | 580000 Capital Outlay | | |
| | 587500 CIP - IMPROV TO BUILD | | 201,131.84 |
| | Major Account 580000 Total | | 201,131.84 |
| | Fund 43320 Expenditures Total | | 201,131.84 |
| | Subprogram Revenues | | 221,131.84- |
| | Subprogram Expenditures | | 240,832.78 |
| | Program Revenues | | 221,131.84- |
| | Program Expenditures | | 240,832.78 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | | 394.77- |
| | Major Account 520000 Total | | 394.77- |
| | Fund 23330 Expenditures Total | | 394.77- |
| 23380 NORDA | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 BLDG-STRUC MAINT AND REPAIR | | 4,670.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,057.96 |
| | 534800 CONST & MAINT SUP EXP | | 13,830.96 |
| | 542500 ENG & ARCH SERVICES | | 8,632.00 |
| | 549600 CONSTRUCTION SERVICES | | 8,563.00 |
| | Major Account 520000 Total | | 36,753.92 |
| | Fund 23380 Expenditures Total | | 36,753.92 |
| 23470 CAPITAL MAINTENANCE FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | 1,131.20 | 13,854.84 |
| | Major Account 520000 Total | 1,131.20 | 13,854.84 |
| | 580000 Capital Outlay | | |
| | 587500 CIP - IMPROV TO BUILD | 5,320.00 | 5,320.00 |
| | Major Account 580000 Total | 5,320.00 | 5,320.00 |
| | Fund 23470 Expenditures Total | 6,451.20 | 19,174.84 |
| | Subprogram Expenditures | 6,451.20 | 55,533.99 |
| | Program Expenditures | 6,451.20 | 55,533.99 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTIONS | | 450.00 |
| | 526102 LAND MAINT AND REPAIR | | 7,800.00 |
| | 534800 CONST & MAINT SUP EXP | 12,611.38 | 13,888.07 |
| | 542500 ENG & ARCH SERVICES | | 400.00 |
| | 549600 CONSTRUCTION SERVICES | | 19,702.00 |
| | Major Account 520000 Total | 12,611.38 | 42,240.07 |
| | 580000 Capital Outlay | | |
| | 580600 IMPROVEMENTS TO LAND | | 17,095.00 |
| | 581200 BUILDINGS | | 17,208.35 |
| | 587500 CIP - IMPROV TO BUILD | | 13,496.00 |
| | Major Account 580000 Total | | 47,799.35 |
| | Fund 23330 Expenditures Total | 12,611.38 | 90,039.42 |
| 23380 NORDA | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 581200 BUILDINGS | | 131,550.00 |
| | Major Account 580000 Total | | 131,550.00 |
| | Fund 23380 Expenditures Total | | 131,550.00 |
| 23470 CAPITAL MAINTENANCE FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 27,898.39 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 8,129.35 |
| | Major Account 520000 Total | | 36,027.74 |
| | Fund 23470 Expenditures Total | | 36,027.74 |
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 68,450.00- | 366,466.58- |
| | Major Account 460000 Total | 68,450.00- | 366,466.58- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 Miscellaneous Adjustment | 200.00- | 200.00- |
| | Major Account 480000 Total | 200.00- | 200.00- |
| | Fund 43320 Revenue Total | 68,650.00- | 366,666.58- |
| Expenditures | 520000 Operating Expenses | | |
| | 521503 ADVERTISING EXPENSE | | 48.02 |
| | 526101 BLDG-STRUC MAINT & REPAIR | | 13,898.42 |
| | 526102 LAND MAINT AND REPAIR | | 1,697.65 |
| | Major Account 520000 Total | | 15,644.09 |
| | 580000 Capital Outlay | | |
| | 581200 BUILDINGS | | 122,789.02 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA
Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS | | | |
| | 580000 Capital Outlay | | |
| | 587500 CIP - IMPROV TO BUILD | | 183,901.00 |
| | Major Account 580000 Total | | 306,690.02 |
| | Fund 43320 Expenditures Total | | 322,334.11 |
| | Subprogram Revenues | 68,650.00- | 366,666.58- |
| | Subprogram Expenditures | 12,611.38 | 579,951.27 |
| | Program Revenues | 68,650.00- | 366,666.58- |
| | Program Expenditures | 12,611.38 | 579,951.27 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526102 LAND MAINTENANCE & REPAIR | | 130.00 |
| | 549600 CONSTRUCTION SERVICES | 6,600.00 | 10,190.66 |
| | Major Account 520000 Total | 6,600.00 | 10,320.66 |
| | Fund 23320 Expenditures Total | 6,600.00 | 10,320.66 |
| 23470 CAPITAL MAINTENANCE FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474104 PCARD REBATE | | 30.98- |
| | Major Account 470000 Total | | 30.98- |
| | Fund 23470 Revenue Total | | 30.98- |
| Expenditures | 520000 Operating Expenses | | |
| | 534500 AGRICULTURAL SUPPLIES | | 10,957.98 |
| | 534800 CONST & MAINT SUP EXP | | 27,312.39 |
| | 549600 CONSTRUCTION SERVICES | | 100,838.79 |
| | Major Account 520000 Total | | 139,109.16 |
| | Fund 23470 Expenditures Total | | 139,109.16 |
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461112 PR REIMBURSEMENTS | | 10,771.99- |
| | Major Account 460000 Total | | 10,771.99- |
| | Fund 43320 Revenue Total | | 10,771.99- |
| Expenditures | 520000 Operating Expenses | | |
| | 549600 CONSTRUCTION SERVICES | | 10,771.99 |
| | Major Account 520000 Total | | 10,771.99 |
| | Fund 43320 Expenditures Total | | 10,771.99 |
| | Subprogram Revenues | | 10,802.97- |
| | Subprogram Expenditures | 6,600.00 | 160,201.81 |
| | Program Revenues | | 10,802.97- |
| | Program Expenditures | 6,600.00 | 160,201.81 |

Agency Number033GAME & PARKS COMMISSION

Program Number972ADM FACILITIES

Agency Subprogram020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 23470 CAPITAL MAINTENANCE FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 BLDG-STRUC MAINT AND REPAIR | | 21,063.00 |
| | 526102 LAND MAINT AND REPAIR | | 7,470.00 |
| | 534800 CONST & MAINT SUP EXP | | 904.81 |
| | Major Account 520000 Total | | 29,437.81 |
| | Fund 23470 Expenditures Total | | 29,437.81 |
| | Subprogram Expenditures | | 29,437.81 |
| | Program Expenditures | | 29,437.81 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 463200 CAP GRANTS - STATE AGENC | 31,308.91- | 50,242.41- |
| | Major Account 460000 Total | 31,308.91- | 50,242.41- |
| | Fund 23320 Revenue Total | 31,308.91- | 50,242.41- |
| Expenditures | 520000 Operating Expenses | | |
| | 549600 CONSTRUCTION SERVICES | | 7,991.80 |
| | Major Account 520000 Total | | 7,991.80 |
| | 580000 Capital Outlay | | |
| | 587500 CIP - IMPROV TO BUILD | 9,140.00 | 27,499.91 |
| | Major Account 580000 Total | 9,140.00 | 27,499.91 |
| | Fund 23320 Expenditures Total | 9,140.00 | 35,491.71 |
| 23470 CAPITAL MAINTENANCE FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521503 ADVERTISING EXPENSE | | 121.16 |
| | 525556 CONSTRUCTION EQUIPMENT | 170.00 | 170.00 |
| | 526101 BLDG-STRUC MAINT AND REPAIR | | 12,640.00 |
| | 526102 LAND MAINT AND REPAIR | | 1,808.03 |
| | 534800 CONSTRUCTION SERVICES | | 7,777.37 |
| | 549600 CONSTRUCTION SERVICES | | 33,058.71 |
| | Major Account 520000 Total | 170.00 | 55,575.27 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 5,521.68 | 5,521.68 |
| | 586900 OTHER PERSONNAL EQUIPMENT | | 21,700.00 |
| | 587500 CIP - IMPROV TO BUILD | 33,360.00 | 102,300.68 |
| | Major Account 580000 Total | 38,881.68 | 129,522.36 |
| | Fund 23470 Expenditures Total | 39,051.68 | 185,097.63 |
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 12,945.45- | 12,945.45- |
| | 461116 STATE WILDLIFE GRANT | 3,039.92- | 159,847.21- |
| | Major Account 460000 Total | 15,985.37- | 172,792.66- |
| | Fund 43320 Revenue Total | 15,985.37- | 172,792.66- |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 234.00 |
| | 534800 CONST & MAINT SUP EXP | | 12,711.45 |
| | Major Account 520000 Total | | 12,945.45 |
| | 580000 Capital Outlay | | |
| | 587500 CIP - IMPROVE TO BUILDINGS | | 159,847.21 |
| | Major Account 580000 Total | | 159,847.21 |

Agency Number033GAME & PARKS COMMISSION

Program Number973FISH PRODUCTION

Agency Subprogram020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS | | | |
| | 580000 Capital Outlay | | |
| | Fund 43320 Expenditures Total | | 172,792.66 |
| | Subprogram Revenues | 47,294.28- | 223,035.07- |
| | Subprogram Expenditures | 48,191.68 | 393,382.00 |
| | Program Revenues | 47,294.28- | 223,035.07- |
| | Program Expenditures | 48,191.68 | 393,382.00 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMER REPAIRS-PARKS
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 BLDG-STRUC MAINT AND REPAIR | 12,000.00 | 17,059.00 |
| | 526102 LAND MAINT AND REPAIR | 6,850.00 | 12,492.20 |
| | 549600 CONSTRUCTION SERVICES | | 8,350.00 |
| | Major Account 520000 Total | 18,850.00 | 37,901.20 |
| | 580000 Capital Outlay | | |
| | 587500 CIP - IMPROV TO BUILD | 1,675.00- | 15,858.00 |
| | Major Account 580000 Total | 1,675.00- | 15,858.00 |
| | Fund 23330 Expenditures Total | 17,175.00 | 53,759.20 |
| 23380 NORDA | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 BLDG-STRUC MAINT AND REPAIR | 11,763.00 | 13,571.46 |
| | 526102 LAND MAINT AND REPAIR | | 29,306.20 |
| | 532100 NON EXPENDABLE PROPERTY | | 1,768.00 |
| | 548800 FIRE EXTINGUISHERS | | 665.00 |
| | 549600 CONSTRUCTION SERVICES | | 27,690.00 |
| | 554901 SECURITY AND FIRE SYSTEMS | | 5,119.80 |
| | 556100 INSURANCE EXPENSE | | 10,000.00 |
| | Major Account 520000 Total | 11,763.00 | 88,120.46 |
| | 580000 Capital Outlay | | |
| | 587500 CIP - IMPROV TO BUILD | 11,763.00- | 5,910.00 |
| | Major Account 580000 Total | 11,763.00- | 5,910.00 |
| | Fund 23380 Expenditures Total | | 94,030.46 |
| | Subprogram Expenditures | 17,175.00 | 147,789.66 |
| | Program Expenditures | 17,175.00 | 147,789.66 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 976 EMER REPAIRS-OTHER FAC
Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 BLDG-STRUC MAINT & REPAIR | | 4,711.60 |
| | Major Account 520000 Total | | 4,711.60 |
| | Fund 23320 Expenditures Total | | 4,711.60 |
| | Subprogram Expenditures | | 4,711.60 |
| | Program Expenditures | | 4,711.60 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 979 COWBOY TRAIL EMERG REP
Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23280 COWBOY TRAIL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484200 CAPITAL DONATIONS & CONT | | 20,000.00 |
| | Major Account 480000 Total | | 20,000.00 |
| | Fund 23280 Revenue Total | | 20,000.00 |
| | Subprogram Revenues | | 20,000.00 |
| | Program Revenues | | 20,000.00 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 23410 NEBR AQUATIC HABITAT | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461113 DJ REIMBURSEMENTS | 58,927.41- | 301,997.42- |
| | 463200 CAPITAL GRANTS-STATE AGENCIES | | 407,329.47- |
| | Major Account 460000 Total | 58,927.41- | 709,326.89- |
| | 480000 Revenues - Miscellaneous | | |
| | 486200 CONTRIBUTIONS | | 4,000.00- |
| | Major Account 480000 Total | | 4,000.00- |
| | Fund 23410 Revenue Total | 58,927.41- | 713,326.89- |
| Expenditures | 520000 Operating Expenses | | |
| | 526102 LAND MAINT AND REPAIR | | 500.00 |
| | 534800 CONST & MAINT SUP EXP | | 3,267.36 |
| | 542500 ENG & ARCH SERVICES | | 212,255.89 |
| | 549600 CONSTRUCTION SERVICES | | 618,736.87 |
| | Major Account 520000 Total | | 834,760.12 |
| | 580000 Capital Outlay | | |
| | 587500 CIP - IMPROV TO BUILD | 228,811.44 | 1,857,816.50 |
| | Major Account 580000 Total | 228,811.44 | 1,857,816.50 |
| | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | | 7,697.57 |
| | 599300 1099-AID-INCOME | | 5,000.00 |
| | Major Account 590000 Total | | 12,697.57 |
| | Fund 23410 Expenditures Total | 228,811.44 | 2,705,274.19 |
| 23460 STATE PARK IMPROVE AND MAINT | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 587500 CIP - IMPROV TO BUILD | | 56,263.91 |
| | Major Account 580000 Total | | 56,263.91 |
| | Fund 23460 Expenditures Total | | 56,263.91 |
| 23470 CAPITAL MAINTENANCE FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521503 ADVERTISING EXPENSE | | 142.85 |
| | 542500 ENG & ARCH SERVICES | | 3,579.09 |
| | Major Account 520000 Total | | 3,721.94 |
| | 580000 Capital Outlay | | |
| | 587500 CIP - IMPROV TO BUILD | | 4,940.00 |
| | Major Account 580000 Total | | 4,940.00 |
| | Fund 23470 Expenditures Total | | 8,661.94 |
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461113 DJ REIMBURSEMENTS | 17,043.84- | 309,546.43- |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461114 OTHER FED REIMBURSEMENTS | | 610,177.33- |
| | Major Account 460000 Total | 17,043.84- | 919,723.76- |
| | Fund 43320 Revenue Total | 17,043.84- | 919,723.76- |
| Expenditures | 520000 Operating Expenses | | |
| | 549600 CONSTRUCTION SERVICES | | 267,809.82 |
| | Major Account 520000 Total | | 267,809.82 |
| | 580000 Capital Outlay | | |
| | 587500 CIP- IMPROVEMENTS | 39,075.84 | 487,836.23 |
| | Major Account 580000 Total | 39,075.84 | 487,836.23 |
| | Fund 43320 Expenditures Total | 39,075.84 | 755,646.05 |
| | Subprogram Revenues | 75,971.25- | 1,633,050.65- |
| | Subprogram Expenditures | 267,887.28 | 3,525,846.09 |
| | Program Revenues | 75,971.25- | 1,633,050.65- |
| | Program Expenditures | 267,887.28 | 3,525,846.09 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 463200 CAP GRANTS - STATE AGENC | 146,250.00- | 586,440.00- |
| | Major Account 460000 Total | 146,250.00- | 586,440.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484200 CAPITAL DONATIONS & Cont | | 9,528,555.00- |
| | Major Account 480000 Total | | 9,528,555.00- |
| | Fund 23330 Revenue Total | 146,250.00- | 10,114,995.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,860.60 | 1,635.60 |
| | 532100 NON EXPENDABLE PROPERTY | | 1,124.00 |
| | 534800 CONST & MAINT SUP EXP | 2,115.00 | 3,715.49 |
| | 542500 ENG & ARCH SERVICES | | 278,361.94 |
| | 549600 CONSTRUCTION SERVICES | 23,660.47 | 1,174,406.29 |
| | Major Account 520000 Total | 27,636.07 | 1,459,243.32 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 29,450.00 |
| | 587500 CIP - IMPROV TO BUILD | 1,278,512.99 | 5,330,326.58 |
| | Major Account 580000 Total | 1,278,512.99 | 5,359,776.58 |
| | Fund 23330 Expenditures Total | 1,306,149.06 | 6,819,019.90 |
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 131,813.50- |
| | Major Account 460000 Total | | 131,813.50- |
| | Fund 43320 Revenue Total | | 131,813.50- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 225.00 |
| | Major Account 520000 Total | | 225.00 |
| | 580000 Capital Outlay | | |
| | 587500 CIP - IMPROV TO BUILD | | 131,588.50 |
| | Major Account 580000 Total | | 131,588.50 |
| | Fund 43320 Expenditures Total | | 131,813.50 |
| | Subprogram Revenues | 146,250.00- | 10,246,808.50- |
| | Subprogram Expenditures | 1,306,149.06 | 6,950,833.40 |
| | Program Revenues | 146,250.00- | 10,246,808.50- |
| | Program Expenditures | 1,306,149.06 | 6,950,833.40 |
| | Agency Revenues | 8,840,434.42- | 110,365,946.95- |
| | Agency Expenditures | 9,472,388.66 | 113,423,611.12 |

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23400 NE LIBR COMM CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 86.07- | 981.61- |
| | Major Account 480000 Total | 86.07- | 981.61- |
| | Fund 23400 Revenue Total | 86.07- | 981.61- |
| 43450 DHEW LEAA | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 103,260.00- | 1,150,920.00- |
| | Major Account 460000 Total | 103,260.00- | 1,150,920.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 180.76- | 3,125.98- |
| | Major Account 470000 Total | 180.76- | 3,125.98- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 10.79- |
| | Major Account 480000 Total | | 10.79- |
| | Fund 43450 Revenue Total | 103,440.76- | 1,154,056.77- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 41,164.60 | 545,823.51 |
| | 511800 COMPENSATORY TIME PAID | 21.74 | 159.02 |
| | 512100 VACATION LEAVE EXPENSE | 5,416.18 | 43,596.00 |
| | 512200 SICK LEAVE EXPENSE | 1,648.78 | 23,613.12 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,571.95 | 29,883.06 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,722.95 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,805.87 | 48,287.33 |
| | 515200 FICA EXPENSE | 3,559.46 | 45,429.20 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.71 | 157.18 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,485.14 | 135,634.20 |
| | 516100 EMPLOYEE RELOCATION | | 1,676.40 |
| | 516200 TUITION ASSISTANCE | | 5,370.30 |
| | Major Account 510000 Total | 69,687.43 | 881,352.27 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 207.24 | 2,389.84 |
| | 521200 COM EXPENSE - VOICE/DATA | | 60.67 |
| | 521400 CIO CHARGES | 664.75 | 7,016.92 |
| | 521500 PUBLICATION & PRINT EXP | 125.00 | 945.16 |
| | 522100 DUES & SUBSCRIPTION EXP | | 5,067.90 |
| | 522200 CONFERENCE REGISTRATION | | 1,480.75 |
| | 523000 VOLUNTEER EXPENSE | | 64.19 |
| | 525100 RENT EXP-OFFICE EQUIP | | 104.57 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 993.36 |

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43450 DHEW LEAA | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 846.09- | 4,514.06 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 32,475.30 |
| | 533900 FOOD EXPENSE | 4.74- | 807.28 |
| | 534900 MISCELLANEOUS SUP EXP | 1,456.83 | 21,500.82 |
| | 554900 OTHER CONTRACTUAL SERVICES | 15,913.90 | 59,832.94 |
| | 555100 DATA PROC SOFTW LIC FEE | | 736.20 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,350.00- | 1,856.51 |
| | Major Account 520000 Total | 16,166.89 | 139,846.47 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,747.42 | 11,914.50 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,161.15 | 1,745.73 |
| | 573100 STATE-OWNED TRANSPORT | 1,210.01 | 5,468.47 |
| | 574500 PERSONAL VEHICLE MILEAGE | 324.16 | 1,874.02 |
| | 575100 MISC TRAVEL EXPENSE | 144.76 | 200.40 |
| | Major Account 570000 Total | 5,587.50 | 21,203.12 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 74,941.02 |
| | 587800 NE LIBRARY COMMISSION | 59.90 | 72.10 |
| | Major Account 580000 Total | 59.90 | 75,013.12 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 2.47- |
| | Major Account 590000 Total | | 2.47- |
| | Fund 43450 Expenditures Total | 91,501.72 | 1,117,412.51 |
| | Subprogram Revenues | 103,526.83- | 1,155,038.38- |
| | Subprogram Expenditures | 91,501.72 | 1,117,412.51 |

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 102.44- |
| | Major Account 480000 Total | | 102.44- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 539.17- |
| | Major Account 490000 Total | | 539.17- |
| | Fund 10000 Revenue Total | | 641.61- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 81,760.73 | 1,077,705.50 |
| | 511800 COMPENSATORY TIME PAID | 86.95 | 636.10 |
| | 512100 VACATION LEAVE EXPENSE | 9,081.17 | 91,995.64 |
| | 512200 SICK LEAVE EXPENSE | 4,546.96 | 63,971.02 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,071.23 | 60,433.99 |
| | 512500 FUNERAL LEAVE EXPENSE | | 4,072.34 |
| | 512600 CIVIL LEAVE EXPENSE | | 571.71 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,587.78 | 97,353.48 |
| | 515200 FICA EXPENSE | 7,016.87 | 91,336.10 |
| | 515400 LIFE & ACCIDENT INS EXP | 24.69 | 295.94 |
| | 515500 HEALTH INSURANCE EXPENSE | 19,709.64 | 235,773.84 |
| | 516200 TUITION ASSISTANCE | | 5,709.75 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 512.94 |
| | 516500 WORKERS COMP PREMIUMS | | 19,294.00 |
| | 519100 OTHER PERSONAL SERV EXP | | 222.35 |
| | Major Account 510000 Total | 134,886.02 | 1,749,884.70 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 927.38 | 8,032.11 |
| | 521400 CIO CHARGES | 2,649.04 | 30,201.19 |
| | 521500 PUBLICATION & PRINT EXP | 291.87 | 9,332.87 |
| | 521900 AWARDS EXPENSE | | 225.10 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,349.14 | 6,579.45 |
| | 522200 CONFERENCE REGISTRATION | | 3,380.48 |
| | 524600 RENT EXPENSE-BUILDINGS | 50,009.92 | 593,382.78 |
| | 524700 RENT EXP-OTHER REAL PROP | | 213.50 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 834.12 |
| | 527402 MICROFILM CHARGES | 253.33 | 1,805.51 |
| | 531100 OFFICE SUPPLIES EXPENSE | 455.88 | 7,295.60 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,023.21 |
| | 533900 FOOD EXPENSE | 145.08 | 539.92 |
| | 534900 MISCELLANEOUS SUP EXP | 69.48 | 3,957.45 |

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 3,779.00 |
| | 541200 PURCHASING ASSESSMENT | | 524.00 |
| | 541400 HRMS ASSESSMENT | | 2,465.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 4,682.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 580.73 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,946.33 |
| | 556100 INSURANCE EXPENSE | | 211.74 |
| | 559100 OTHER OPERATING EXP | | 2,132.17 |
| | 559101 OCLC CHARGES | 1,651.63 | 18,022.67 |
| | Major Account 520000 Total | 57,802.75 | 702,146.93 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 69.31 | 8,589.15 |
| | 572100 COMMERCIAL TRANSPORTATIO | 695.31 | 1,095.86 |
| | 573100 STATE-OWNED TRANSPORT | 134.75 | 2,191.79 |
| | 574500 PERSONAL VEHICLE MILEAGE | 17.08 | 8,633.98 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 1,350.00 | 2,575.00 |
| | 575100 MISC TRAVEL EXPENSE | | 181.98 |
| | Major Account 570000 Total | 2,266.45 | 23,267.76 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,559.97 | 1,559.97 |
| | 587800 NE LIBRARY COMMISSION | 247.11 | 23,970.16 |
| | Major Account 580000 Total | 1,807.08 | 25,530.13 |
| | Fund 10000 Expenditures Total | 196,762.30 | 2,500,829.52 |
| 23400 NE LIBR COMM CASH | | | |
| | Revenues | | |
| | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 10.00- | 22.00- |
| | Major Account 470000 Total | 10.00- | 22.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 35.00- | 88.00- |
| | Major Account 480000 Total | 35.00- | 88.00- |
| | Fund 23400 Revenue Total | 45.00- | 110.00- |
| | Expenditures | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 250.00 | 2,500.00 |
| | Major Account 520000 Total | 250.00 | 2,500.00 |
| | 580000 Capital Outlay | | |
| | 587800 NE LIBRARY COMMISSION | | 509.12 |
| | Major Account 580000 Total | | 509.12 |
| | Fund 23400 Expenditures Total | 250.00 | 3,009.12 |

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23400 NE LIBR COMM CASH | | | |
| | 580000 Capital Outlay | | |
| | Subprogram Revenues | <u>45.00-</u> | <u>751.61-</u> |
| | Subprogram Expenditures | <u>197,012.30</u> | <u>2,503,838.64</u> |

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 68340 LIB COMM TR FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 251.59- | 2,809.63- |
| | 484100 OPERATING DONATIONS & CO | 220.00- | 3,290.00- |
| | Major Account 480000 Total | 471.59- | 6,099.63- |
| | Fund 68340 Revenue Total | 471.59- | 6,099.63- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 287.73 |
| | 522200 CONFERENCE REGISTRATION | | 200.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 214.13 |
| | 533900 FOOD EXPENSE | | 125.67 |
| | 534900 MISCELLANEOUS SUP EXP | | 42.63- |
| | 555100 DATA PROC SOFTW LIC FEE | | 554.00 |
| | Major Account 520000 Total | | 1,338.90 |
| | Fund 68340 Expenditures Total | | 1,338.90 |
| | Subprogram Revenues | 471.59- | 6,099.63- |
| | Subprogram Expenditures | | 1,338.90 |
| | Program Revenues | 104,043.42- | 1,161,889.62- |
| | Program Expenditures | 288,514.02 | 3,622,590.05 |

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43450 DHEW LEAA | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 45,000.00- | 484,029.00- |
| | Major Account 460000 Total | 45,000.00- | 484,029.00- |
| | Fund 43450 Revenue Total | 45,000.00- | 484,029.00- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 154,273.97 | 530,515.78 |
| | Major Account 590000 Total | 154,273.97 | 530,515.78 |
| | Fund 43450 Expenditures Total | 154,273.97 | 530,515.78 |
| | Subprogram Revenues | 45,000.00- | 484,029.00- |
| | Subprogram Expenditures | 154,273.97 | 530,515.78 |

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 119,282.28 | 1,269,183.00 |
| | Major Account 590000 Total | 119,282.28 | 1,269,183.00 |
| | Fund 10000 Expenditures Total | 119,282.28 | 1,269,183.00 |
| | Subprogram Expenditures | 119,282.28 | 1,269,183.00 |
| | Program Revenues | 45,000.00- | 484,029.00- |
| | Program Expenditures | 273,556.25 | 1,799,698.78 |
| | Agency Revenues | 149,043.42- | 1,645,918.62- |
| | Agency Expenditures | 562,070.27 | 5,422,288.83 |

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 450000 Taxes | | |
| | 454100 ALCOHOL TAX | 1,636,106.38- | 17,470,381.28- |
| | 454101 BEER TAX | 1,239,606.00- | 13,759,380.86- |
| | Major Account 450000 Total | 2,875,712.38- | 31,229,762.14- |
| | 470000 Revenues - Sales & Charges | | |
| | 471101 HEARING COSTS | 75.00- | 3,799.78- |
| | 472200 REPROD & PUBLICATIONS | | 14.75- |
| | 474108 SPECIAL DESIGNATED PERMIT | 15,880.00- | 166,580.00- |
| | 475100 REGISTRATION / LICENSE F | 400.00- | 185,800.00- |
| | 475101 CIGAR SHOP/GROWLER | 1,600.00- | 6,600.00- |
| | 476100 OTHER LIC PERM & FEES | 17,775.00- | 199,475.00- |
| | Major Account 470000 Total | 35,730.00- | 562,269.53- |
| | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 20.00- | 4,098.14- |
| | Major Account 480000 Total | 20.00- | 4,098.14- |
| | Fund 10000 Revenue Total | 2,911,462.38- | 31,796,129.81- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 46,507.02 | 585,226.24 |
| | 511300 OVERTIME PAYMENTS | | 967.35 |
| | 511800 COMPENSATORY TIME PAID | 143.09 | 417.26 |
| | 512100 VACATION LEAVE EXPENSE | 5,150.58 | 41,539.86 |
| | 512200 SICK LEAVE EXPENSE | 1,867.10 | 42,257.51 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,635.02 | 30,794.81 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,632.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,240.42 | 52,652.51 |
| | 515200 FICA EXPENSE | 3,910.06 | 49,063.05 |
| | 515400 LIFE & ACCIDENT INS EXP | 16.32 | 195.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 12,413.66 | 144,319.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 210.12 |
| | 516500 WORKERS COMP PREMIUMS | | 5,756.00 |
| | Major Account 510000 Total | 76,883.27 | 955,032.04 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,500.48 | 14,946.01 |
| | 521400 CIO CHARGES | 5,968.72 | 39,076.81 |
| | 521500 PUBLICATION & PRINT EXP | 223.43 | 6,191.17 |
| | 521900 AWARDS EXPENSE | | 42.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,131.23 |
| | 522200 CONFERENCE REGISTRATION | 450.00 | 2,450.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,538.66 | 30,628.92 |

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,076.65 | 12,919.80 |
| | 525100 RENT EXP-OFFICE EQUIP | 672.00 | 8,289.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 85.00 | 85.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 66.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 594.66 | 6,763.99 |
| | 532100 NON-CAPITALIZED EQUIP PU | 8,055.00 | 8,055.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,904.00 |
| | 541200 Purchasing Assessment | | 174.00 |
| | 541400 HRMS Assessment | | 951.00 |
| | 541700 LEGAL RELATED EXPENSE | 233.21 | 10,287.45 |
| | 555200 SOFTWARE - NEW PURCHASES | | 349.44 |
| | 556100 INSURANCE EXPENSE | | 189.34 |
| | 559100 OTHER OPERATING EXP | 15.24 | 13,217.51 |
| | Major Account 520000 Total | 21,413.05 | 157,717.67 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 109.00 | 5,550.28 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,335.41 | 3,694.55 |
| | 573100 STATE-OWNED TRANSPORT | | 190.94 |
| | 574500 PERSONAL VEHICLE MILEAGE | 207.11 | 4,810.29 |
| | 575100 MISC TRAVEL EXPENSE | | 409.06 |
| | Major Account 570000 Total | 1,651.52 | 14,655.12 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 19,042.85 | 19,042.85 |
| | Major Account 580000 Total | 19,042.85 | 19,042.85 |
| | Fund 10000 Expenditures Total | 118,990.69 | 1,146,447.68 |
| 21970 WINERY & GRAPE PROD PROMO | | | |
| Revenues | | | |
| | 450000 Taxes | | |
| | 454100 ALCOHOL TAX | | 17,083.25- |
| | Major Account 450000 Total | | 17,083.25- |
| | 470000 Revenues - Sales & Charges | | |
| | 474111 DIRECT SHIPPER LICENSE | 2,000.00- | 277,000.00- |
| | Major Account 470000 Total | 2,000.00- | 277,000.00- |
| | Fund 21970 Revenue Total | 2,000.00- | 294,083.25- |
| 21980 NE BEER INDUSTRY PROMO FUND | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 474300 BEER SHIPPER | 1,000.00- | 106,000.00- |
| | 474301 VOL CRAFT BREW BRD | | 7,000.00- |
| | Major Account 470000 Total | 1,000.00- | 113,000.00- |

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 21980 NE BEER INDUSTRY PROMO FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | Fund 21980 Revenue Total | 1,000.00- | 113,000.00- |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474101 SHIPPER FEE | | 286,000.00- |
| | 474103 WHOLESALE LIQUOR LIC FEE | | 21,250.00- |
| | 474104 WHOLESALE BEER/MFG LC FEE | | 12,800.00- |
| | 474106 BOAT/AL/RR DUP FEES | | 1,807.00- |
| | 474107 NON BEVERAGE LIC FEE | 25.00- | 375.00- |
| | 474109 FARM WINERY LIC FEE | | 8,895.00- |
| | 474110 CRAFT BREWERY LIC FEE | 500.00- | 13,500.00- |
| | 478100 MICRO DISTILLERY | | 2,250.00- |
| | Major Account 470000 Total | 525.00- | 346,877.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 4,400.00- | 173,300.00- |
| | Major Account 480000 Total | 4,400.00- | 173,300.00- |
| | Fund 61270 Revenue Total | 4,925.00- | 520,177.00- |
| 61360 TEMPORARY SCHOOL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474101 SHIPPER FEE | | 19,000.00- |
| | 474103 WHOLESALE LIQUOR LIC FEE | | 1,500.00- |
| | 474104 WHOLESALE BEER/MFG LC FEE | | 1,500.00- |
| | 474110 CRAFT BREWERY LIC FEE | | 500.00- |
| | 478100 MICRO DISTILLERY | | 250.00- |
| | Major Account 470000 Total | | 22,750.00- |
| | Fund 61360 Revenue Total | | 22,750.00- |
| | Subprogram Revenues | 2,919,387.38- | 32,746,140.06- |
| | Subprogram Expenditures | 118,990.69 | 1,146,447.68 |

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 23500 RULE & REGULATION CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472201 LICENSE PUBLICATION | 275.00- | 25,755.00- |
| | 472202 NON-LICENSE PUBLICATION | | 65.00- |
| | 472203 KEG REGISTRATION | 161.00- | 2,570.00- |
| | 472204 ACTIVITY REPORT | | 80.00- |
| | 472206 ALCOHOL SERVER TRAINING PRGM | 2,250.00- | 17,100.00- |
| | Major Account 470000 Total | 2,686.00- | 45,570.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 270.19- | 2,959.52- |
| | Major Account 480000 Total | 270.19- | 2,959.52- |
| | Fund 23500 Revenue Total | 2,956.19- | 48,529.52- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 43.96 | 728.23 |
| | 521400 CIO CHARGES | 3,541.96 | 21,773.36 |
| | 521500 PUBLICATION & PRINT EXP | 279.58 | 4,797.72 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 39.48 |
| | 559100 OTHER OPERATING EXP | 13.48 | 30,354.93 |
| | Major Account 520000 Total | 3,878.98 | 57,693.72 |
| | Fund 23500 Expenditures Total | 3,878.98 | 57,693.72 |
| | Subprogram Revenues | 2,956.19- | 48,529.52- |
| | Subprogram Expenditures | 3,878.98 | 57,693.72 |
| | Program Revenues | 2,922,343.57- | 32,794,669.58- |
| | Program Expenditures | 122,869.67 | 1,204,141.40 |
| | Agency Revenues | 2,922,343.57- | 32,794,669.58- |
| | Agency Expenditures | 122,869.67 | 1,204,141.40 |

Agency Number 036 STATE RACING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 300.00- | 3,450.00- |
| | Major Account 480000 Total | 300.00- | 3,450.00- |
| | Fund 61270 Revenue Total | 300.00- | 3,450.00- |
| | Subprogram Revenues | 300.00- | 3,450.00- |
| | Program Revenues | 300.00- | 3,450.00- |

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23610 RACING COMM CASH | | | |
| Revenues | 450000 Taxes | | |
| | 454300 PARI-MUTUEL WAGERING TAX | 45,869.73- | 420,949.71- |
| | Major Account 450000 Total | 45,869.73- | 420,949.71- |
| | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 180.00- | 39,527.60- |
| | 474102 FINGERPRINTING REVENUE | 55.00- | 13,365.00- |
| | 474103 ADMIN SERVICE FEES | | 240.00- |
| | Major Account 470000 Total | 235.00- | 53,132.60- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 135.23- | 2,622.54- |
| | Major Account 480000 Total | 135.23- | 2,622.54- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 150,000.00 |
| | Major Account 490000 Total | | 150,000.00 |
| | Fund 23610 Revenue Total | 46,239.96- | 326,704.85- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,119.31 | 224,859.86 |
| | 511300 OVERTIME PAYMENTS | | 3,074.01 |
| | 511600 PER DIEM PAYMENTS | 1,262.46 | 15,383.11 |
| | 512100 VACATION LEAVE EXPENSE | 733.42 | 16,779.83 |
| | 512200 SICK LEAVE EXPENSE | 262.92 | 8,914.42 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,050.52 | 9,438.95 |
| | 512500 FUNERAL LEAVE EXPENSE | | 951.93 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,585.87 | 17,426.39 |
| | 515200 FICA EXPENSE | 1,804.44 | 20,602.20 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.36 | 38.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,408.78 | 16,905.36 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 61.80 |
| | 516500 WORKERS COMP PREMIUMS | | 2,097.00 |
| | Major Account 510000 Total | 29,231.08 | 336,533.74 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 13.95 | 242.91 |
| | 521300 FREIGHT EXPENSE | | 53.14 |
| | 521400 CIO CHARGES | 573.59 | 5,425.84 |
| | 521500 PUBLICATION & PRINT EXP | 6.22 | 2,881.42 |
| | 521900 AWARDS EXPENSE | | 16.53 |
| | 522100 DUES & SUBSCRIPTION EXP | | 15,953.45 |
| | 522200 CONFERENCE REGISTRATION | | 1,936.94 |
| | 524600 RENT EXPENSE-BUILDINGS | 590.85 | 7,090.20 |

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23610 RACING COMM CASH | | | |
| | 520000 Operating Expenses | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 197.38 | 2,368.56 |
| | 525500 RENT EXP-OTHER PERS PROP | | 237.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 3,701.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,291.58 |
| | 532260 VOICE EQUIP | 414.00 | 414.00 |
| | 534900 MISCELLANEOUS SUP EXP | 10.50 | 482.07 |
| | 535100 MEDICAL SUPPLIES | | 132.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 471.00 |
| | 541200 PURCHASING ASSESSMENT | | 114.00 |
| | 541400 HRMS ASSESSMENT | | 238.00 |
| | 545000 LABORATORY SERVICES | 5,264.00 | 61,169.50 |
| | 545001 FINGERPRINT SERVICES | 950.25 | 10,679.00 |
| | 546800 VETERINARY SERVICES | 6,825.00 | 43,785.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 350.00 |
| | 556300 SURETY & NOTARY BONDS | 156.18 | 178.14 |
| | 559100 OTHER OPERATING EXP | | 125.00 |
| | Major Account 520000 Total | 15,001.92 | 159,336.28 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,047.05 | 31,287.72 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 7,099.48 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,756.80 | 23,877.13 |
| | 575100 MISC TRAVEL EXPENSE | | 300.30 |
| | Major Account 570000 Total | 4,803.85 | 62,564.63 |
| | Fund 23610 Expenditures Total | 49,036.85 | 558,434.65 |
| 23620 TRACK DISTRIBUTION | | | |
| Revenues | 450000 Taxes | | |
| | 454300 PARI-MUTUEL WAGERING TAX | 10,910.46- | 102,312.52- |
| | Major Account 450000 Total | 10,910.46- | 102,312.52- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 48.79- | 301.46- |
| | Major Account 480000 Total | 48.79- | 301.46- |
| | Fund 23620 Revenue Total | 10,959.25- | 102,613.98- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 32,594.67 | 108,601.02 |
| | Major Account 590000 Total | 32,594.67 | 108,601.02 |
| | Fund 23620 Expenditures Total | 32,594.67 | 108,601.02 |
| | Subprogram Revenues | 57,199.21- | 429,318.83- |
| | Subprogram Expenditures | 81,631.52 | 667,035.67 |

Agency Number036STATE RACING COMMISSION

Program Number074TB RACING ASSISTANCE FUND

Agency Subprogram000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23620 TRACK DISTRIBUTION | | | |
| Expenditures | 590000 Government Aid | | |
| | Program Revenues | <u>57,199.21-</u> | <u>429,318.83-</u> |
| | Program Expenditures | <u>81,631.52</u> | <u>667,035.67</u> |
| | Agency Revenues | <u>57,499.21-</u> | <u>432,768.83-</u> |
| | Agency Expenditures | <u>81,631.52</u> | <u>667,035.67</u> |

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 Fines Forfeits & Penalty | 892.67- | 892.67- |
| | Major Account 480000 Total | 892.67- | 892.67- |
| | Fund 61270 Revenue Total | 892.67- | 892.67- |
| | Subprogram Revenues | 892.67- | 892.67- |
| | Program Revenues | 892.67- | 892.67- |

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 23730 COMPENSATION COURT CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 93,722.37 | 1,122,325.54 |
| | 515200 FICA EXPENSE | 6,914.56 | 71,459.75 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.72 | 80.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,991.48 | 95,897.76 |
| | Major Account 510000 Total | 108,635.13 | 1,289,763.69 |
| | Fund 23730 Expenditures Total | 108,635.13 | 1,289,763.69 |
| | Subprogram Expenditures | 108,635.13 | 1,289,763.69 |
| | Program Expenditures | 108,635.13 | 1,289,763.69 |

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 63730 WORKERS COMPENSATION TRST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,128.14- | 51,910.33- |
| | Major Account 480000 Total | 4,128.14- | 51,910.33- |
| | Fund 63730 Revenue Total | 4,128.14- | 51,910.33- |
| Expenditures | 520000 Operating Expenses | | |
| | 541700 LEGAL RELATED EXPENSE | | 526.79 |
| | Major Account 520000 Total | | 526.79 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 16,217.21 | 200,731.50 |
| | 592101 BOOKS | 2,425.31 | 45,697.68 |
| | 592102 GENERAL SUPPLIES/TOOLS | 237.72 | 2,508.21 |
| | 592103 SPECIAL SUPPLIES/TOOLS | 1,443.62 | 3,038.80 |
| | 592104 SPECIAL FEES | | 1,387.56 |
| | 592106 MILEAGE | 8,956.60 | 95,003.66 |
| | 592107 ROOM/BOARD | 1,100.91 | 7,534.66 |
| | 592108 TUITION-PRIVATE | 1,309.25 | 29,034.75 |
| | 592109 TUITION-STATE | 12,594.67 | 165,198.91 |
| | Major Account 590000 Total | 44,285.29 | 550,135.73 |
| | Fund 63730 Expenditures Total | 44,285.29 | 550,662.52 |
| | Subprogram Revenues | 4,128.14- | 51,910.33- |
| | Subprogram Expenditures | 44,285.29 | 550,662.52 |

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 450000 Taxes | | |
| | 455101 INSURANCE PREMIUM TAX | | 2,556,266.00- |
| | Major Account 450000 Total | | 2,556,266.00- |
| | Fund 10000 Revenue Total | | 2,556,266.00- |
| 23730 COMPENSATION COURT CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 LSS AND ROL | 1,950.00- | 25,140.00- |
| | 472200 REPROD & PUBLICATIONS | 7.00- | 64.00- |
| | 474100 GENERAL BUSINESS FEES | | 2,400.00- |
| | 474101 INSURANCE ASSESSMENTS | | 5,174,654.00- |
| | Major Account 470000 Total | 1,957.00- | 5,202,258.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 12,585.16- | 94,546.22- |
| | 486600 CREDIT CARD CLEARING | 30.00 | 30.00 |
| | Major Account 480000 Total | 12,555.16- | 94,516.22- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 2,099.51- |
| | Major Account 490000 Total | | 2,099.51- |
| | Fund 23730 Revenue Total | 14,512.16- | 5,298,873.73- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 113,884.29 | 1,444,856.32 |
| | 512100 VACATION LEAVE EXPENSE | 28,301.27 | 167,572.93 |
| | 512200 SICK LEAVE EXPENSE | 36,245.47 | 141,040.42 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,831.59 | 84,565.28 |
| | 512500 FUNERAL LEAVE EXPENSE | 584.88 | 2,549.47 |
| | 512600 CIVIL LEAVE EXPENSE | 130.25 | 789.48 |
| | 515100 RETIREMENT PLANS EXPENSE | 13,992.08 | 137,957.27 |
| | 515200 OASDI EXPENSE | 13,364.85 | 130,460.00 |
| | 515400 LIFE & ACCIDENT INS EXP | 31.05 | 367.93 |
| | 515500 HEALTH INSURANCE EXPENSE | 23,244.55 | 276,826.34 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 738.70 |
| | 516400 UNEMPLOYM COMP INS EXP | | 2,040.00 |
| | 516500 WORKERS COMP PREMIUMS | | 26,822.66 |
| | Major Account 510000 Total | 236,610.28 | 2,416,586.80 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 9,938.62 | 90,416.16 |
| | 521400 DATA PROCESSING EXPENSE | 8,106.72 | 106,470.19 |
| | 521500 PUBLICATION & PRINT EXP | 2,045.23 | 19,278.98 |
| | 521900 AWARDS EXPENSE | | 421.86 |

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 23730 COMPENSATION COURT CASH | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,877.94 | 21,844.05 |
| | 522200 CONFERENCE REGISTRATION | | 4,026.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 51,025.46 | 612,305.52 |
| | 524601 RENT EXPENSE - PARKING | 50.75 | 849.50 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 850.67 |
| | 527600 REP & MAINT-HOUSE/INST E | 210.00 | 927.50 |
| | 527980 VIDEO EQUIP REPAIR & MAINT | | 521.65 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,151.25 | 18,960.41 |
| | 531200 IT SUPPLIES | | 2,167.27 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 713.20 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 15.82- | 3,374.18 |
| | 532260 VOICE EQUIP | | 1,160.95 |
| | 533100 HOUSEHOLD & INSTIT EXP | 89.25 | 270.24 |
| | 534600 ED & RECREATIONAL SUP EX | | 2,711.31 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,187.00 |
| | 539500 PURCHASING CARD SUSPENSE | | 70.44 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,693.30 |
| | 541200 PURCHASING ASSESSMENT | | 751.98 |
| | 541400 HRMS ASSESSMENT | | 2,453.36 |
| | 541500 LEGAL SERVICES EXPENSE | 8,576.09 | 102,927.63 |
| | 541700 LEGAL RELATED EXPENSE | 86.87 | 2,436.16 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 149.22 |
| | 543200 IT CONSULTING-HW/SW SUPP | 930.00- | 900.00- |
| | 543500 MGT CONSULTANT SERVICES | | 15,000.00 |
| | 549200 JANITORIAL SERVICES | 8,168.50 | 142,225.52 |
| | 554150 CABLING SERVICES | | 421.50 |
| | 555310 COTS LICENSE FEES | 269.50 | 8,028.01 |
| | 555340 COTS MAINTENANCE | 4,728.44- | 49.50- |
| | 555510 SAAS SUBSCRIPTION FEES | | 2.17 |
| | 556100 INSURANCE EXPENSE | | 1,160.53 |
| | 556300 SURETY & NOTARY BONDS | | 365.39 |
| | 559100 OTHER OPERATING EXP | 6,863.01 | 62,835.60 |
| | Major Account 520000 Total | 92,784.93 | 1,230,027.95 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 495.17 | 6,058.31 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 445.94 |
| | 573100 STATE-OWNED TRANSPORTAION | 258.24 | 1,799.25 |
| | 574500 PERSONAL VEHICLE MILEAGE | 787.54 | 16,259.03 |

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 23730 COMPENSATION COURT CASH | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | | 137.00 |
| | Major Account 570000 Total | 1,540.95 | 24,699.53 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 219.99 | 3,634.28 |
| | Major Account 580000 Total | 219.99 | 3,634.28 |
| | Fund 23730 Expenditures Total | 331,156.15 | 3,674,948.56 |
| | Subprogram Revenues | 14,512.16- | 7,855,139.73- |
| | Subprogram Expenditures | 331,156.15 | 3,674,948.56 |

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 23730 COMPENSATION COURT CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,812.90 | 28,461.15 |
| | 512100 VACATION LEAVE EXPENSE | 284.09 | 3,130.81 |
| | 512200 SICK LEAVE EXPENSE | 501.56 | 3,573.93 |
| | 512300 HOLIDAY LEAVE EXPENSE | 125.23 | 1,395.47 |
| | 515100 RETIREMENT PLANS EXPENSE | 204.17 | 2,734.93 |
| | 515200 FICA EXPENSE | 198.71 | 2,660.82 |
| | 515400 LIFE & ACCIDENT INS EXP | .69 | 9.19 |
| | 515500 HEALTH INSURANCE EXPENSE | 249.32 | 3,536.32 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 13.35 |
| | Major Account 510000 Total | 3,376.67 | 45,515.97 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 196.66 | 301.01 |
| | 521400 CIO CHARGES | 89.46 | 1,239.01 |
| | 521500 PUBLICATION & PRINT EXP | | 20.71 |
| | 531100 OFFICE SUPPLIES EXPENSE | 100.00 | 109.76 |
| | 541100 ACCTG & AUDITING SERVICES | | 247.65 |
| | 541200 PURCHASING ASSESSMENT | | 14.80 |
| | 541400 HRMS ASSESSMENT | | 35.82 |
| | 554900 OTHER CONTRACTUAL SERVICES | 64.90 | 535.80 |
| | 559100 OTHER OPERATING EXP | 8.00 | 376.00 |
| | Major Account 520000 Total | 459.02 | 2,880.56 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 256.54 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 280.80 |
| | 575100 MISC TRAVEL EXPENSE | | 27.00 |
| | Major Account 570000 Total | | 564.34 |
| | Fund 23730 Expenditures Total | 3,835.69 | 48,960.87 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,812.90 | 25,345.57 |
| | 512100 VACATION LEAVE EXPENSE | 284.09 | 3,129.52 |
| | 512200 SICK LEAVE EXPENSE | 502.00 | 3,571.55 |
| | 512300 HOLIDAY LEAVE EXPENSE | 125.23 | 1,395.47 |
| | 515100 RETIREMENT PLANS EXPENSE | 204.18 | 2,498.19 |
| | 515200 FICA EXPENSE | 198.76 | 2,428.90 |
| | 515400 LIFE & ACCIDENT INS EXP | .73 | 8.35 |
| | 515500 HEALTH INSURANCE EXPENSE | 249.32 | 3,151.38 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 13.35 |

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 3,377.21 | 41,542.28 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 39.80 |
| | 521400 CIO CHARGES | 82.30 | 1,184.40 |
| | 521500 PUBLICATION & PRINT EXP | | 20.68 |
| | 531100 OFFICE SUPPLIES EXPENSE | 100.00 | 109.76 |
| | 541100 ACCTG & AUDITING SERVICES | | 247.65 |
| | 541200 PURCHASING ASSESSMENT | | 14.80 |
| | 541400 HRMS ASSESSMENT | | 35.82 |
| | 554900 OTHER CONTRACTUAL SERVICES | 64.90 | 460.20 |
| | 559100 OTHER OPERATING EXP | 8.00 | 376.00 |
| | Major Account 520000 Total | 255.20 | 2,489.11 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 256.54 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 280.80 |
| | 575100 MISC TRAVEL EXPENSE | | 27.00 |
| | Major Account 570000 Total | | 564.34 |
| | Fund 40000 Expenditures Total | 3,632.41 | 44,595.73 |
| | Subprogram Expenditures | 7,468.10 | 93,556.60 |

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 23730 COMPENSATION COURT CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,791.06 | 188,358.69 |
| | 512100 VACATION LEAVE EXPENSE | 1,348.10 | 14,776.57 |
| | 512200 SICK LEAVE EXPENSE | 4,861.18 | 13,305.73 |
| | 512300 HOLIDAY LEAVE EXPENSE | 946.06 | 9,697.18 |
| | 512500 FUNERAL LEAVE EXPENSE | | 662.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,568.49 | 16,982.96 |
| | 515200 FICA EXPENSE | 1,534.53 | 16,437.01 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.88 | 52.23 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,408.78 | 23,256.46 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 89.00 |
| | 516500 WORKERS COMP PREMIUMS | | 3,364.03 |
| | Major Account 510000 Total | 25,463.08 | 286,982.76 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 207.84 | 2,082.34 |
| | 521400 CIO CHARGES | 959.51 | 12,778.93 |
| | 521500 PUBLICATION & PRINT EXP | | 370.17 |
| | 521900 AWARDS EXPENSE | | 112.74 |
| | 522100 DUES & SUBSCRIPTION EXP | | 627.36 |
| | 522200 CONFERENCE REGISTRATION | | 98.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,875.24 | 22,502.88 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 875.93 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 55.56 |
| | 541100 ACCTG & AUDITING SERVICES | | 482.43 |
| | 541200 PURCHASING ASSESSMENT | | 98.23 |
| | 541400 HRMS ASSESSMENT | | 317.32 |
| | 549200 JANITORIAL/SECURITY SRVS | | 470.45 |
| | 555310 COTS LICENSE FEES | 600.00 | 600.00 |
| | 556100 INSURANCE EXPENSE | | 145.86 |
| | 556300 SURETY & NOTARY BONDS | | 28.33 |
| | 559100 OTHER OPERATING EXP | 91.82 | 1,427.53 |
| | Major Account 520000 Total | 3,734.41 | 43,074.06 |
| | Fund 23730 Expenditures Total | 29,197.49 | 330,056.82 |
| | Subprogram Expenditures | 29,197.49 | 330,056.82 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|----------------------|
| 23730 COMPENSATION COURT CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 21.06 |
| | 521400 CIO CHARGES | 15.36 | 204.90 |
| | 524600 RENT EXPENSE-BUILDINGS | 31.00 | 372.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1.48 | 7.32 |
| | 541100 ACCTG & AUDITING SERVICES | | 7.97 |
| | 541200 PURCHASING ASSESSMENT | | 1.62 |
| | 541400 HRMS ASSESSMENT | | 5.24 |
| | 549200 JANITORIAL/SECURITY SRVS | | 7.78 |
| | 556100 INSURANCE EXPENSE | | 2.41 |
| | 556300 SURETY & NOTARY BONDS | | .47 |
| | 559100 OTHER OPERATING EXP | 1.52 | 23.27 |
| | Major Account 520000 Total | <u>49.36</u> | <u>654.04</u> |
| | Fund 23730 Expenditures Total | <u>49.36</u> | <u>654.04</u> |
| | Subprogram Expenditures | <u><u>49.36</u></u> | <u><u>654.04</u></u> |

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 23730 COMPENSATION COURT CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 82,000.00- |
| | Major Account 470000 Total | | 82,000.00- |
| | Fund 23730 Revenue Total | | 82,000.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,999.40 | 48,658.96 |
| | 512100 VACATION LEAVE EXPENSE | 229.15 | 3,176.29 |
| | 512200 SICK LEAVE EXPENSE | 391.24 | 3,163.65 |
| | 512300 HOLIDAY LEAVE EXPENSE | 223.51 | 2,647.80 |
| | 512500 FUNERAL LEAVE EXPENSE | | 594.33 |
| | 515100 RETIREMENT PLANS EXPENSE | 362.58 | 4,361.07 |
| | 515200 FICA EXPENSE | 308.69 | 3,716.61 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.05 | 12.54 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,053.19 | 12,497.74 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 17.80 |
| | 516500 WORKERS COMP PREMIUMS | | 704.31 |
| | Major Account 510000 Total | 6,568.81 | 79,551.10 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 15.54 | 113.21 |
| | 521400 CIO CHARGES | 240.78 | 4,426.99 |
| | 521500 PUBLICATION & PRINT EXP | | 10.99 |
| | 524600 RENT EXPENSE-BUILDINGS | 392.61 | 4,711.32 |
| | 531100 OFFICE SUPPLIES EXPENSE | 18.85 | 96.25 |
| | 541100 ACCTG & AUDITING SERVICES | | 101.00 |
| | 541200 PURCHASING ASSESSMENT | | 20.57 |
| | 541400 HRMS ASSESSMENT | | 66.44 |
| | 549200 JANITORIAL/SECURITY SRVS | | 98.50 |
| | 556100 INSURANCE EXPENSE | | 30.54 |
| | 556300 SURETY & NOTARY BONDS | | 5.93 |
| | 559100 OTHER OPERATING EXP | 19.23 | 282.92 |
| | Major Account 520000 Total | 687.01 | 9,964.66 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 392.92 |
| | Major Account 570000 Total | | 392.92 |
| | Fund 23730 Expenditures Total | 7,255.82 | 89,908.68 |
| | Subprogram Revenues | | 82,000.00- |
| | Subprogram Expenditures | 7,255.82 | 89,908.68 |
| | Program Revenues | 18,640.30- | 7,989,050.06- |
| | Program Expenditures | 419,412.21 | 4,739,787.22 |

Agency Number037WORKERS COMPENSATION COUR

Program Number530WORK COMP ADMIN

Agency Subprogram005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|----------------------|
| 23730 COMPENSATION COURT CASH | | | |
| | 570000 Travel Expenses | | |
| | Agency Revenues | <u>19,532.97-</u> | <u>7,989,942.73-</u> |
| | Agency Expenditures | <u>528,047.34</u> | <u>6,029,550.91</u> |

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23910 BRND INSP & THEFT PR | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474116 GRAZING PERMITS | | 2,675.00- |
| | 474118 OUT-OF-STATE BRANDING PERMIT | 150.00- | 653.00- |
| | Major Account 470000 Total | 150.00- | 3,328.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,734.12- | 46,401.08- |
| | 484500 REIMB NON-GOVT SOURCES | 79.00- | 641.64- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 593.94- |
| | Major Account 480000 Total | 4,813.12- | 47,636.66- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 7,103.55- |
| | Major Account 490000 Total | | 7,103.55- |
| | Fund 23910 Revenue Total | 4,963.12- | 58,068.21- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,559.89 | 126,717.79 |
| | 511300 OVERTIME PAYMENTS | | 457.60 |
| | 511800 COMPENSATORY TIME PAID | 130.75 | 1,627.28 |
| | 512100 VACATION LEAVE EXPENSE | 502.87 | 5,140.95 |
| | 512200 SICK LEAVE EXPENSE | 902.87 | 6,937.01 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 5,333.70 |
| | 512500 FUNERAL LEAVE EXPENSE | 130.75 | 1,419.16 |
| | 515100 RETIREMENT PLANS EXPENSE | 983.04 | 10,917.86 |
| | 515200 FICA EXPENSE | 911.93 | 11,051.15 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 40.80 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,019.78 | 10,240.40 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 630.36 |
| | 516500 WORKERS COMP PREMIUMS | | 27,791.00 |
| | Major Account 510000 Total | 15,145.72 | 208,305.06 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 706.16 | 11,477.83 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,949.32 | 9,555.57 |
| | 521300 FREIGHT EXPENSE | | 5.00 |
| | 521500 PUBLICATION & PRINT EXP | 66.56 | 3,356.66 |
| | 521900 AWARDS EXPENSE | | 95.27 |
| | 524600 RENT EXPENSE-BUILDINGS | 120.00 | 357.45 |
| | 525100 RENT EXP-OFFICE EQUIP | | 1,492.50 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 21.15 |
| | 527400 REP & MAINT-DATA PROC | | 20.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,264.55 | 7,744.08 |

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23910 BRND INSP & THEFT PR | | | |
| | 520000 Operating Expenses | | |
| | 533132 UNIFORMS | | 94.28 |
| | 538182 OIL | | 21.00 |
| | 538185 GASOLINE | | 641.97 |
| | 539500 PURCHASING CARD SUSPENSE | | 525.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 4,209.00 |
| | 541200 PURCHASING ASSESSMENT | | 132.00 |
| | 541400 HRMS ASSESSMENT | 3,145.04 | 11,666.43 |
| | 541500 LEGAL SERVICES EXPENSE | 610.00 | 6,145.00 |
| | 541700 LEGAL RELATED EXPENSE | | 30.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 11,465.64 |
| | 549200 JANITORIAL/SECURITY SRVS | | 5.07 |
| | 555200 SOFTWARE - NEW PURCHASES | | 2,190.00 |
| | 556100 INSURANCE EXPENSE | | 367.35 |
| | 556300 SURETY & NOTARY BONDS | | 44.00 |
| | 559100 OTHER OPERATING EXP | 12,198.71 | 125,641.85 |
| | Major Account 520000 Total | 20,060.34 | 197,304.10 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 5,340.35 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 3,794.33 |
| | 575100 MISC TRAVEL EXPENSE | | 27.50 |
| | Major Account 570000 Total | | 9,162.18 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 6,449.43 |
| | Major Account 580000 Total | | 6,449.43 |
| | Fund 23910 Expenditures Total | 35,206.06 | 421,220.77 |
| | Subprogram Revenues | 4,963.12 | 58,068.21 |
| | Subprogram Expenditures | 35,206.06 | 421,220.77 |

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23910 BRND INSP & THEFT PR | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | .03- |
| | Major Account 480000 Total | | .03- |
| | Fund 23910 Revenue Total | | .03- |
| Expenditures | 520000 Operating Expenses | | |
| | 523201 NATURAL GAS | 42.25 | 2,387.63 |
| | 523202 ELECTRICITY | 315.44 | 4,318.87 |
| | 523203 WATER | 22.40 | 517.72 |
| | 523204 SEWER | 3.85 | 49.05 |
| | 526100 REP & MAINT-REAL PROPERT | | 889.80 |
| | 531100 OFFICE SUPPLIES EXPENSE | 24.09 | 592.09 |
| | 533100 HOUSEHOLD & INSTIT EXP | 40.00 | 647.39 |
| | 533135 CLEANING SUPPLIES | 365.40 | 714.01 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 80.00 | 340.00 |
| | 548700 REFUSE/RECYCLING | 45.50 | 546.00 |
| | 548800 FIRE EXTINGUISHERS | | 40.00 |
| | 548900 WEED CONTROL | | 45.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 480.77 | 5,430.77 |
| | 556100 INSURANCE EXPENSE | | 787.09 |
| | Major Account 520000 Total | 1,419.70 | 17,305.42 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 93.00 | 186.00 |
| | Major Account 570000 Total | 93.00 | 186.00 |
| | Fund 23910 Expenditures Total | 1,512.70 | 17,491.42 |
| | Subprogram Revenues | | .03- |
| | Subprogram Expenditures | 1,512.70 | 17,491.42 |

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23910 BRND INSP & THEFT PR | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 91,952.75- | 1,687,852.80- |
| | 474101 SURCHARGE | 5,311.17- | 120,195.25- |
| | 474102 Auction Markets | 68,104.25- | 1,402,526.09- |
| | 474103 PACKING HOUSE | 59,256.00- | 561,416.00- |
| | 474104 RFL REGISTERED FED LOTS | 77,250.00- | 968,779.83- |
| | 474112 BRANDS-NEW | | 400.00- |
| | 474113 BRANDS-RENEWAL | | 2,000.00- |
| | 474114 BRANDS-TRANSFER | | 2,440.00- |
| | 474116 GRAZING PERMITS | 50.00- | 90.00- |
| | Major Account 470000 Total | 301,924.17- | 4,745,699.97- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 1,247.95- | 21,019.40- |
| | Major Account 480000 Total | 1,247.95- | 21,019.40- |
| | Fund 23910 Revenue Total | 303,172.12- | 4,766,719.37- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 129,492.21 | 1,498,623.41 |
| | 511106 INTERMITTENT SALARIES | 36,524.51 | 538,038.93 |
| | 511300 OVERTIME PAYMENTS | | 35,532.93 |
| | 511800 COMPENSATORY TIME PAID | 16,060.06 | 255,010.66 |
| | 512100 VACATION LEAVE EXPENSE | 3,166.50 | 113,832.87 |
| | 512200 SICK LEAVE EXPENSE | 3,284.91 | 39,263.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 69,644.51 |
| | 512500 FUNERAL LEAVE EXPENSE | 395.80 | 2,132.27 |
| | 515100 RETIREMENT PLANS EXPENSE | 11,476.78 | 153,536.35 |
| | 515200 FICA EXPENSE | 13,498.04 | 184,233.00 |
| | 515400 LIFE & ACCIDENT INS EXP | 39.36 | 463.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 39,133.72 | 471,535.68 |
| | 519100 OTHER PERSONAL SERV EXP | | 4,925.64 |
| | Major Account 510000 Total | 253,071.89 | 3,366,773.57 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 111.87 | 13,350.36 |
| | 521200 COM EXPENSE - VOICE/DATA | 4,454.12 | 32,393.64 |
| | 521300 FREIGHT EXPENSE | 798.50 | 9,864.41 |
| | 521500 PUBLICATION & PRINT EXP | | 4,841.29 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,030.19 | 24,609.28 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 70.69 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 3,843.96 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 402.50 |

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23910 BRND INSP & THEFT PR | | | |
| | 520000 Operating Expenses | | |
| | 534500 AGRICULTURAL SUPPLIES EX | | 3,156.39 |
| | 534900 MISCELLANEOUS SUP EXP | | 10.69 |
| | 538185 GASOLINE | | 1,446.54 |
| | 538187 TIRES | | 599.68 |
| | 541200 PURCHASING ASSESSMENT | | 132.00 |
| | 541500 LEGAL SERVICES EXPENSE | | 1,702.50 |
| | 547100 EDUCATIONAL SERVICES | | 100.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 11,690.00 |
| | 556100 INSURANCE EXPENSE | | 571.50 |
| | 559100 OTHER OPERATING EXP | | 7,000.25 |
| | Major Account 520000 Total | 7,394.68 | 115,785.68 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 569.28 | 10,245.68 |
| | 571900 MEALS-ONE DAY TRAVEL | | 369.85 |
| | 573100 STATE-OWNED TRANSPORT | 830.90 | 7,482.02 |
| | 574500 PERSONAL VEHICLE MILEAGE | 41,109.53 | 494,070.61 |
| | 575100 MISC TRAVEL EXPENSE | | 21.95 |
| | Major Account 570000 Total | 42,509.71 | 512,190.11 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 12,069.42 |
| | Major Account 580000 Total | | 12,069.42 |
| | Fund 23910 Expenditures Total | 302,976.28 | 4,006,818.78 |
| | Subprogram Revenues | 303,172.12- | 4,766,719.37- |
| | Subprogram Expenditures | 302,976.28 | 4,006,818.78 |

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23910 BRND INSP & THEFT PR | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 748.74- |
| | 474100 GENERAL BUSINESS FEES | | 754.00- |
| | 474108 EXPIRED AND REINSTATED | 5,570.00- | 41,480.00- |
| | 474109 ADD FREEZE | 120.00- | 220.00- |
| | 474110 ADD LOCATION | 75.00- | 760.00- |
| | 474111 Brand Lease | | 308.00- |
| | 474112 BRANDS-NEW | 5,300.00- | 53,390.00- |
| | 474113 BRANDS-RENEWAL | 30,870.00- | 358,075.00- |
| | 474114 BRANDS-TRANSFER | 3,880.00- | 28,195.00- |
| | 474115 BRANDS-DUPPLICATE CERTIFIC | | 4.00- |
| | Major Account 470000 Total | 45,815.00- | 483,934.74- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 165.66- |
| | 486600 CREDIT CARD CLEARING | 57,346.10- | 89,636.51- |
| | Major Account 480000 Total | 57,346.10- | 89,802.17- |
| | Fund 23910 Revenue Total | 103,161.10- | 573,736.91- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,657.75 | 43,231.71 |
| | 511800 COMPENSATORY TIME PAID | | 626.89 |
| | 512100 VACATION LEAVE EXPENSE | 404.25 | 4,734.11 |
| | 512200 SICK LEAVE EXPENSE | | 181.62 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 2,062.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 304.17 | 3,806.74 |
| | 515200 FICA EXPENSE | 280.49 | 3,453.32 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,143.68 | 17,071.44 |
| | Major Account 510000 Total | 5,791.30 | 75,179.63 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 4,196.55 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,738.81 | 7,724.67 |
| | 521300 FREIGHT EXPENSE | | 7.50 |
| | 521500 PUBLICATION & PRINT EXP | | 955.87 |
| | 524600 RENT EXPENSE-BUILDINGS | | 107.50 |
| | 525100 RENT EXP-OFFICE EQUIP | | 895.50 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 105.62 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 99.95 |
| | 538182 OIL | | 28.00 |
| | 538183 GREASE | | 5.50 |

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23910 BRND INSP & THEFT PR | | | |
| | 520000 Operating Expenses | | |
| | 538184 FLUIDS | | 4.20 |
| | 538185 GASOLINE | | 489.59 |
| | 541200 PURCHASING ASSESSMENT | | 132.00 |
| | 556100 INSURANCE EXPENSE | | 10.00 |
| | 559100 OTHER OPERATING EXP | 1.53 | 11,147.78 |
| | Major Account 520000 Total | 1,740.34 | 25,910.23 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 914.92 |
| | Major Account 570000 Total | | 914.92 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 2,707.48 |
| | Major Account 580000 Total | | 2,707.48 |
| | Fund 23910 Expenditures Total | 7,531.64 | 104,712.26 |
| | Subprogram Revenues | 103,161.10- | 573,736.91- |
| | Subprogram Expenditures | 7,531.64 | 104,712.26 |

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23910 BRND INSP & THEFT PR | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 63.29- |
| | Major Account 480000 Total | | 63.29- |
| | Fund 23910 Revenue Total | | 63.29- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,851.95 | 203,884.22 |
| | 511800 COMPENSATORY TIME PAID | 183.71 | 183.71 |
| | 512100 VACATION LEAVE EXPENSE | 940.64 | 6,193.48 |
| | 512200 SICK LEAVE EXPENSE | | 193.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 9,207.39 |
| | 512500 FUNERAL LEAVE EXPENSE | | 193.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,193.89 | 16,973.16 |
| | 515200 FICA EXPENSE | 1,425.12 | 14,992.40 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 39.38 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,419.90 | 75,175.30 |
| | Major Account 510000 Total | 32,019.05 | 327,036.36 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 72.00 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,428.67 | 13,993.77 |
| | 522200 CONFERENCE REGISTRATION | | 600.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 403.70 |
| | 527400 REP & MAINT-DATA PROC | | 255.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 226.68 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 2,740.08 |
| | 533132 UNIFORMS | | 100.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 4,594.55 |
| | 538182 OIL | 92.74 | 449.11 |
| | 538184 FLUIDS | | 1.70 |
| | 538185 GASOLINE | 1,988.80 | 9,303.33 |
| | 538187 TIRES | | 864.35 |
| | 541200 PURCHASING ASSESSMENT | | 132.00 |
| | 547100 EDUCATIONAL SERVICES | | 225.00 |
| | 556100 INSURANCE EXPENSE | | 1,557.16 |
| | 559100 OTHER OPERATING EXP | | 1,384.82 |
| | Major Account 520000 Total | 4,510.21 | 36,903.25 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 8,675.35 |
| | 571900 MEALS-ONE DAY TRAVEL | | 1,084.30 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,055.92 |

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23910 BRND INSP & THEFT PR | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2,289.33 |
| | 575100 MISC TRAVEL EXPENSE | | 404.43 |
| | Major Account 570000 Total | | 13,509.33 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 3,725.28 |
| | Major Account 580000 Total | | 3,725.28 |
| | Fund 23910 Expenditures Total | 36,529.26 | 381,174.22 |
| | Subprogram Revenues | | 63.29- |
| | Subprogram Expenditures | 36,529.26 | 381,174.22 |
| | Program Revenues | 411,296.34- | 5,398,587.81- |
| | Program Expenditures | 383,755.94 | 4,931,417.45 |
| | Agency Revenues | 411,296.34- | 5,398,587.81- |
| | Agency Expenditures | 383,755.94 | 4,931,417.45 |

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 24010 NE MV INDUSTRY LIC FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473300 VEHICLE TITLE FEES | 5,921.20- | 65,606.17- |
| | 475102 DEALER LICENSES | 2,025.00- | 345,375.00- |
| | 475103 SUPPLEMENTAL DLR LIC | | 750.00- |
| | 475104 SALESMAN LICENSES | | 4,440.00- |
| | 475105 MOTORCYCLE DLR LIC | 450.00- | 2,475.00- |
| | 475106 MANUFACTURER LICENSES | | 88,825.00- |
| | 475107 FACTORY REP LICENSES | 80.00- | 14,780.00- |
| | 475108 DISTRIBUTOR LICENSES | 425.00- | 23,800.00- |
| | 475110 FINANCE COMPANY LIC | 120.00- | 8,280.00- |
| | 475111 WRECKER & SALVAGE LIC | 70.00- | 8,190.00- |
| | 475112 AUCTION DEALER LIC | | 3,150.00- |
| | 475113 MFG BRANCH LIC | | 50.00- |
| | 475115 CHANGE OF NAME | 10.00- | 85.00- |
| | 475116 CHANGE OF ADDRESS | 50.00- | 1,075.00- |
| | 475117 SPECIAL PERMIT | 450.00- | 10,750.00- |
| | 475118 TRAILER DEALER LIC | 675.00- | 23,400.00- |
| | 475119 DEALERS AGENT | | 400.00- |
| | Major Account 470000 Total | 10,276.20- | 601,431.17- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 600.03- | 8,225.99- |
| | Major Account 480000 Total | 600.03- | 8,225.99- |
| | Fund 24010 Revenue Total | 10,876.23- | 609,657.16- |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 3,000.00- | 50,000.00- |
| | Major Account 480000 Total | 3,000.00- | 50,000.00- |
| | Fund 61270 Revenue Total | 3,000.00- | 50,000.00- |
| | Subprogram Revenues | 13,876.23- | 659,657.16- |

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 24010 NE MV INDUSTRY LIC FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 373.04- |
| | Major Account 480000 Total | | 373.04- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 500,000.00 |
| | Major Account 490000 Total | | 500,000.00 |
| | Fund 24010 Revenue Total | | 499,626.96 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,302.07 | 360,579.25 |
| | 511600 PER DIEM PAYMENTS | 350.00 | 1,300.00 |
| | 512100 VACATION LEAVE EXPENSE | 4,394.09 | 35,719.72 |
| | 512200 SICK LEAVE EXPENSE | 1,310.60 | 16,535.46 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,579.30 | 20,108.77 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,864.45 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,378.58 | 32,571.94 |
| | 515200 FICA EXPENSE | 2,204.22 | 30,966.91 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.68 | 96.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,145.12 | 82,475.16 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 111.24 |
| | 516400 UNEMPLOYM COMP INS EXP | | 253.57 |
| | 516500 WORKERS COMP PREMIUMS | | 6,003.00 |
| | Major Account 510000 Total | 44,671.66 | 588,585.95 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 248.67 | 5,182.25 |
| | 521200 COM EXPENSE - VOICE/DATA | 20.00 | 380.00 |
| | 521400 CIO CHARGES | 1,232.22 | 12,785.38 |
| | 521500 PUBLICATION & PRINT EXP | 12.44 | 4,815.37 |
| | 522100 DUES & SUBSCRIPTION EXP | | 921.97 |
| | 522200 CONFERENCE REGISTRATION | | 925.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 848.69 | 10,231.28 |
| | 524900 RENT EXP-DEPR SURCHARGE | 319.64 | 3,835.68 |
| | 527100 REP & MAINT-OFFICE EQUIP | 65.00 | 130.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,494.38 |
| | 541100 ACCTG & AUDITING SERVICES | | 897.00 |
| | 541200 PURCHASING ASSESSMENT | | 103.00 |
| | 541400 HRMS ASSESSMENT | | 476.00 |
| | 541700 LEGAL RELATED EXPENSE | 2,000.00 | 24,236.50 |
| | 556100 INSURANCE EXPENSE | | 40.92 |
| | 556300 SURETY & NOTARY BONDS | | 49.41 |

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 24010 NE MV INDUSTRY LIC FUND | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 46.08 | 485.14 |
| | Major Account 520000 Total | 4,792.74 | 66,989.28 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,163.80 | 7,298.16 |
| | 572100 COMMERCIAL TRANSPORTATIO | 155.00 | 2,268.23 |
| | 573100 STATE-OWNED TRANSPORT | 6,416.24 | 40,161.09 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2,046.88 |
| | 575100 MISC TRAVEL EXPENSE | | 82.00 |
| | Major Account 570000 Total | 8,735.04 | 51,856.36 |
| | Fund 24010 Expenditures Total | 58,199.44 | 707,431.59 |
| | Subprogram Revenues | | 499,626.96 |
| | Subprogram Expenditures | 58,199.44 | 707,431.59 |
| | Program Revenues | 13,876.23- | 160,030.20- |
| | Program Expenditures | 58,199.44 | 707,431.59 |
| | Agency Revenues | 13,876.23- | 160,030.20- |
| | Agency Expenditures | 58,199.44 | 707,431.59 |

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24110 REAL EST COMM FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | 55.00- | 619.13- |
| | 474120 SALESPERSON TRANSFER FEES | 900.00- | 24,075.00- |
| | 474130 BROKER TRANSFER FEES | 2,240.00- | 7,715.00- |
| | 474140 PROFESSIONAL CORP | 1,000.00- | 14,175.00- |
| | 474150 LTD. LIABILITY CO | 1,375.00- | 16,800.00- |
| | 474160 CERTIFICATION OF LICENSURE | 350.00- | 4,775.00- |
| | 475120 NEW BROKER LICENSE FEE | 900.00- | 11,075.00- |
| | 475130 NEW SALESPRSN LICENSE FEE | 3,920.00- | 62,565.00- |
| | 475150 NEW BRANCH OFFICE FEES | 50.00- | 1,950.00- |
| | 475160 BROKER RENEWAL FEES | 200.00- | 273,580.00- |
| | 475170 SALESPERSON RENEWAL FEES | 320.00- | 420,260.00- |
| | 475190 BRANCH OFFICE RENEWAL FEES | | 7,200.00- |
| | 475210 RETIREMENT HOME FEES | 400.00- | 2,800.00- |
| | 475220 PROMOTIONAL LAND REG | 1,845.00- | 47,695.00- |
| | 475240 RENEWAL MEMB CAMP REG | | 900.00- |
| | 475250 AMEND MEMB CAMP REG | | 300.00- |
| | 475270 RENEWAL CAMP SALESPERSON | | 300.00- |
| | 475320 EXAMINATION FEES | 23,900.00- | 246,600.00- |
| | 475340 APPLICATION FEE | 13,500.00- | 151,065.00- |
| | Major Account 470000 Total | 50,955.00- | 1,294,449.13- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,336.32- | 36,648.59- |
| | 484500 REIMB NON-GOVT SOURCES | | 583.33- |
| | 485100 FINES FORFEITS & PENALTI | | 210.00- |
| | 485910 OTHER FINES, FOR & PENALTY | 500.00- | 19,275.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | .18- |
| | 486600 CREDIT CARD CLEARING | 1,845.00- | 2,260.00- |
| | Major Account 480000 Total | 5,681.32- | 58,977.10- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 247.58- |
| | 493200 OPERATING TRANSFERS OUT | | 200,000.00 |
| | Major Account 490000 Total | | 199,752.42 |
| | Fund 24110 Revenue Total | 56,636.32- | 1,153,673.81- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,325.46 | 449,564.00 |
| | 511600 PER DIEM PAYMENTS | 500.00 | 5,600.00 |
| | 511800 COMPENSATORY TIME PAID | | 286.80 |
| | 512100 VACATION LEAVE EXPENSE | 4,832.94 | 39,548.46 |

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24110 REAL EST COMM FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 512200 SICK LEAVE EXPENSE | 4,582.72 | 28,581.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,091.64 | 25,099.70 |
| | 512500 FUNERAL LEAVE EXPENSE | | 434.75 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,148.69 | 40,714.43 |
| | 515200 FICA EXPENSE | 2,908.61 | 38,189.43 |
| | 515400 LIFE & ACCIDENT INS EXP | 10.56 | 126.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 12,459.58 | 143,417.84 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 135.96 |
| | 516500 WORKERS COMP PREMIUMS | | 4,907.00 |
| | Major Account 510000 Total | 60,860.20 | 776,606.77 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,246.33 | 26,669.78 |
| | 521410 Data Processing Expense | 729.03 | 8,611.45 |
| | 521420 Communication V/D Expense | 873.85 | 10,923.88 |
| | 521500 PUBLICATION & PRINT EXP | 416.45 | 25,815.42 |
| | 521900 AWARDS EXPENSE | | 321.35 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,966.20 |
| | 522200 CONFERENCE REGISTRATION | | 2,625.00 |
| | 523000 VOLUNTEER EXPENSE | | 280.20 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,486.88 | 30,582.56 |
| | 524700 RENT EXP-OTHER REAL PROP | 200.00 | 1,644.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,054.69 | 12,656.28 |
| | 531100 OFFICE SUPPLIES EXPENSE | 344.56 | 5,249.15 |
| | 533900 FOOD EXPENSE | 48.00 | 552.27 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,590.00 |
| | 541200 PURCHASING ASSESSMENT | | 321.00 |
| | 541400 HRMS ASSESSMENT | | 595.00 |
| | 541500 LEGAL SERVICES EXPENSE | 10,507.00 | 63,601.00 |
| | 541700 LEGAL RELATED EXPENSE | 240.97 | 3,115.46 |
| | 547100 EDUCATIONAL SERVICES | 8,154.00 | 108,031.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,148.17 | 31,910.43 |
| | 555200 SOFTWARE - NEW PURCHASES | | 17,508.00 |
| | 556100 INSURANCE EXPENSE | | 109.69 |
| | 559100 OTHER OPERATING EXP | 197.37 | 51,283.21 |
| | Major Account 520000 Total | 28,647.30 | 405,962.33 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,014.51 | 19,300.88 |
| | 572100 COMMERCIAL TRANSPORTATIO | 390.75 | 5,503.47 |

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24110 REAL EST COMM FUND | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 1,867.14 | 21,890.14 |
| | 574500 PERSONAL VEHICLE MILEAGE | 327.22 | 5,627.30 |
| | 575100 MISC TRAVEL EXPENSE | 58.00 | 859.50 |
| | Major Account 570000 Total | 3,657.62 | 53,181.29 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 72.26 |
| | Major Account 580000 Total | | 72.26 |
| | Fund 24110 Expenditures Total | 93,165.12 | 1,235,822.65 |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 500.00- | 8,500.00- |
| | Major Account 480000 Total | 500.00- | 8,500.00- |
| | Fund 61270 Revenue Total | 500.00- | 8,500.00- |
| | Subprogram Revenues | 57,136.32- | 1,162,173.81- |
| | Subprogram Expenditures | 93,165.12 | 1,235,822.65 |
| | Program Revenues | 57,136.32- | 1,162,173.81- |
| | Program Expenditures | 93,165.12 | 1,235,822.65 |
| | Agency Revenues | 57,136.32- | 1,162,173.81- |
| | Agency Expenditures | 93,165.12 | 1,235,822.65 |

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24510 BD BARBERS EXAM | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472290 PHOTOCOPY+HOURLY WAGE | 4.00- | 4.00- |
| | 472292 FAX COPY-OUTSIDE 402 | 4.00- | 4.00- |
| | 475121 RECIPROCITY APPLICATION | 135.00- | 675.00- |
| | 475122 LICENSE APPLICATION | 20.00- | 620.00- |
| | 475125 RENEWAL | 45,290.00- | 90,365.00- |
| | 475132 LICENSE ISSUANCE | 20.00- | 150.00- |
| | 475135 BOOTH PERMIT RENEWAL | 4,600.00- | 6,980.00- |
| | 475136 BOOTH PERMIT APPLICATION | 180.00- | 865.00- |
| | 475142 LICENSE ISSUANCE | 10.00- | 340.00- |
| | 475145 RENEWAL | 22,000.00- | 40,970.00- |
| | 475146 NEW SHOP INSPECTION | 90.00- | 1,980.00- |
| | 475147 TRANSFER OF OWNERSHIP | | 160.00- |
| | 475148 CHANGE LOCATION INSPECTION | | 780.00- |
| | 475155 RENEWAL | 700.00- | 1,100.00- |
| | 475160 APPLICATION | | 40.00- |
| | 475162 LICENSE ISSUANCE | | 10.00- |
| | 475165 RENEWAL | | 45.00- |
| | 475175 RENEWAL | 400.00- | 400.00- |
| | 475220 STUDENT/EXAMINATION | 90.00- | 5,310.00- |
| | 475221 RE-EXAMINATION WRITTEN ONLY | | 250.00- |
| | 476120 CERTIFICATION | 50.00- | 550.00- |
| | 476121 DUPLICATE LICENSE | 30.00- | 170.00- |
| | 476131 DUPLICATE LICENSE | | 10.00- |
| | 476141 DUPLICATE LICENSE | 10.00- | 80.00- |
| | 476151 DUPLICATE LICENSE | 10.00- | 10.00- |
| | 476191 LISTING BARBER | | 275.00- |
| | 476192 LISTING- SHOP | | 25.00- |
| | Major Account 470000 Total | 73,643.00- | 152,168.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 137.94- | 2,098.38- |
| | 484500 REIMB NON-GOVT SOURCES | 30.00- | 42.50- |
| | 485120 LATE FEE | | 4.00- |
| | 485121 RESTORATION | | 2,870.00- |
| | 485130 BOOTH PERMIT LATE FEE | | 30.00- |
| | 485140 LATE FEE | | 30.00- |
| | Major Account 480000 Total | 167.94- | 5,074.88- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 10.78- |

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24510 BD BARBERS EXAM | | | |
| | 490000 Other Financing Sources | | |
| | Major Account 490000 Total | | 10.78- |
| | Fund 24510 Revenue Total | 73,810.94- | 157,253.66- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,013.87 | 74,839.40 |
| | 511600 PER DIEM PAYMENTS | | 1,762.50 |
| | 512100 VACATION LEAVE EXPENSE | 133.52 | 5,054.23 |
| | 512200 SICK LEAVE EXPENSE | 70.32 | 811.00 |
| | 512300 HOLIDAY LEAVE EXPENSE | 327.25 | 3,913.75 |
| | 512500 FUNERAL LEAVE EXPENSE | | 50.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 492.55 | 6,342.61 |
| | 515200 FICA EXPENSE | 452.31 | 6,031.52 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 23.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,893.76 | 22,725.12 |
| | 516500 WORKERS COMP PREMIUMS | | 884.00 |
| | Major Account 510000 Total | 9,385.50 | 122,437.73 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 859.45 | 1,212.30 |
| | 521400 CIO CHARGES | 155.97 | 2,074.32 |
| | 521500 PUBLICATION & PRINT EXP | | 267.89 |
| | 521900 AWARDS EXPENSE | | 44.50 |
| | 522900 EMPLOYEE PARKING EXP | 30.00 | 330.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 606.10 | 6,685.48 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,000.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 587.72 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 493.21 |
| | 541100 ACCTG & AUDITING SERVICES | | 462.00 |
| | 541200 PURCHASING ASSESSMENT | | 19.00 |
| | 541400 HRMS ASSESSMENT | | 119.00 |
| | 556100 INSURANCE EXPENSE | | 4.73 |
| | 556300 SURETY & NOTARY BONDS | | 10.98 |
| | Major Account 520000 Total | 1,651.52 | 13,311.13 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 753.95 |
| | 571900 MEALS-ONE DAY TRAVEL | | 7.98 |
| | 573100 STATE-OWNED TRANSPORT | | 872.32 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 996.26 |
| | 575100 MISC TRAVEL EXPENSE | | 53.75 |
| | Major Account 570000 Total | | 2,684.26 |

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBE
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24510 BD BARBERS EXAM | | | |
| | 570000 Travel Expenses | | |
| | Fund 24510 Expenditures Total | <u>11,037.02</u> | <u>138,433.12</u> |
| | Subprogram Revenues | <u>73,810.94-</u> | <u>157,253.66-</u> |
| | Subprogram Expenditures | <u>11,037.02</u> | <u>138,433.12</u> |
| | Program Revenues | <u>73,810.94-</u> | <u>157,253.66-</u> |
| | Program Expenditures | <u>11,037.02</u> | <u>138,433.12</u> |
| | Agency Revenues | <u>73,810.94-</u> | <u>157,253.66-</u> |
| | Agency Expenditures | <u>11,037.02</u> | <u>138,433.12</u> |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

Agency Subprogram 037

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 35,270.91 | 452,460.17 |
| | 511101 ROLL CALL DCS | | 6.38 |
| | 511300 OVERTIME PAYMENTS | 18.50 | 1,039.84 |
| | 511301 HOLIDAY WORK - DCS | | 56.84 |
| | 511800 COMPENSATORY TIME PAID | 204.85 | 5,495.08 |
| | 511900 SUPPLEMENTAL | 807.62 | 7,106.58 |
| | 512100 VACATION LEAVE EXPENSE | 2,368.80 | 32,199.44 |
| | 512200 SICK LEAVE EXPENSE | 2,153.11 | 15,356.32 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,101.88 | 22,478.51 |
| | 512500 FUNERAL LEAVE EXPENSE | | 740.00 |
| | 512700 INJURY LEAVE EXPENSE | | 695.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,153.78 | 39,726.05 |
| | 515200 FICA EXPENSE | 2,950.20 | 37,732.25 |
| | 515400 LIFE & ACCIDENT INS EXP | 12.32 | 133.11 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,372.29 | 116,658.61 |
| | Major Account 510000 Total | 60,414.26 | 731,884.21 |
| | Fund 10000 Expenditures Total | 60,414.26 | 731,884.21 |
| | Subprogram Expenditures | 60,414.26 | 731,884.21 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 262.00- | 262.00- |
| | Major Account 480000 Total | 262.00- | 262.00- |
| | Fund 10000 Revenue Total | 262.00- | 262.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,892.91 | 185,622.23 |
| | 511300 OVERTIME PAYMENTS | 25.44 | 1,927.92 |
| | 511800 COMPENSATORY TIME PAID | | 500.26 |
| | 512100 VACATION LEAVE EXPENSE | 845.43 | 13,960.79 |
| | 512200 SICK LEAVE EXPENSE | 200.08 | 5,840.70 |
| | 512300 HOLIDAY LEAVE EXPENSE | 724.89 | 9,788.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,099.87 | 16,296.84 |
| | 515200 FICA EXPENSE | 1,051.08 | 15,637.09 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 52.71 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,975.02 | 40,936.43 |
| | 516500 WORKERS COMP PREMIUMS | | 14,672.27 |
| | Major Account 510000 Total | 19,818.56 | 305,235.64 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1,381.10 |
| | 521401 OCIO - COMMUNICATIONS | 825.27 | 8,228.67 |
| | 521405 CELL & SMART PHONE PAID OCIO | | 364.24 |
| | 521500 PUBLICATION & PRINT EXP | 2,289.99 | 5,968.40 |
| | 521900 AWARDS EXPENSE | | 39.00 |
| | 522202 CONF REG - NON-CEU'S | | 4,647.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 500.00 | 500.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 10,074.22 | 14,279.94 |
| | 531200 IT SUPPLIES | | 44.00 |
| | 532101 HOUSE & INST EQ | | 2,065.00 |
| | 532102 COMP HARDWARE UNDER 300 | | 954.95 |
| | 532104 OFFICE EQ \$500-\$1500 | | 1,941.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 3,868.45 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 3,151.00 |
| | 533900 FOOD EXPENSE | | 71.90 |
| | 534601 EDUCATIONAL | | 2,770.14 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 225.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,247.97 |
| | 541200 PURCHASING ASSESSMENT | | 459.37 |
| | 541400 HRMS ASSESSMENT | | 1,102.32 |
| | 547300 INTERPRETER SERVICES | | 42.00 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 165,821.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 328.53 |
| | 555200 SOFTWARE - NEW PURCHASES | | 11,697.60 |
| | 556300 SURETY & NOTARY BONDS | | 95.35 |
| | Major Account 520000 Total | 13,689.48 | 231,293.93 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 207.90 |
| | 573100 STATE-OWNED TRANSPORT | 5,906.03 | 20,430.71 |
| | 574500 PERSONAL VEHICLE MILEAGE | 214.20 | 769.88 |
| | 575100 MISC TRAVEL EXPENSE | | 28.00 |
| | Major Account 570000 Total | 6,120.23 | 21,436.49 |
| | 580000 Capital Outlay | | |
| | 583450 NETWORKING EQUIP | | 956.73 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 8,885.85 |
| | 586904 PHOTOGRAPHY/MEDIA EQUIPMENT | | 1,599.99 |
| | Major Account 580000 Total | | 11,442.57 |
| | 590000 Government Aid | | |
| | 593101 PERSONNEL | 221,680.14 | 1,740,713.11 |
| | 593102 FRINGE BENEFITS | 40,004.36 | 351,327.69 |
| | 593103 TRAVEL | 8,712.46 | 63,990.67 |
| | 593104 SUPPLIES | 7,748.53 | 261,725.97 |
| | 593105 CONSULTANTS/CONTRACTS | 22,253.02 | 176,078.79 |
| | 593106 OTHER | 153,775.70 | 811,652.80 |
| | Major Account 590000 Total | 454,174.21 | 3,405,489.03 |
| | Fund 10000 Expenditures Total | 493,802.48 | 3,974,897.66 |
| | Subprogram Revenues | 262.00- | 262.00- |
| | Subprogram Expenditures | 493,802.48 | 3,974,897.66 |
| | Program Revenues | 262.00- | 262.00- |
| | Program Expenditures | 554,216.74 | 4,706,781.87 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 SECURE YOUTH FACILITY

Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 3,676.18- | 3,676.18- |
| | Major Account 480000 Total | 3,676.18- | 3,676.18- |
| | Fund 10000 Revenue Total | 3,676.18- | 3,676.18- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,348.80 | 65,561.10 |
| | 511300 OVERTIME PAYMENTS | 319.34 | 6,541.75 |
| | 511400 ON CALL PAY | 361.90 | 4,566.81 |
| | 511800 COMPENSATORY TIME PAID | 18.10 | 730.65 |
| | 512100 VACATION LEAVE EXPENSE | 164.82 | 7,674.20 |
| | 512200 SICK LEAVE EXPENSE | 350.24 | 3,055.83 |
| | 512300 HOLIDAY LEAVE EXPENSE | 309.58 | 3,714.96 |
| | 515100 RETIREMENT PLANS EXPENSE | 514.63 | 6,877.35 |
| | 515200 FICA EXPENSE | 482.40 | 6,505.90 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 23.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,478.40 | 17,740.80 |
| | Major Account 510000 Total | 9,350.13 | 122,992.39 |
| | 520000 Operating Expenses | | |
| | 523201 NATURAL GAS | 468.45 | 29,115.30 |
| | 523202 ELECTRICITY | 8,568.77 | 110,140.29 |
| | 523203 WATER | 726.42 | 9,166.93 |
| | 523204 SEWER | 1,169.50 | 14,748.09 |
| | 525500 RENT EXP-OTHER PERS PROP | 385.66 | 1,853.76 |
| | 526100 REP & MAINT-REAL PROPERT | 8,172.43 | 149,483.10 |
| | 526104 R & M CONT-BLDGS | 2,860.00 | 16,501.40 |
| | 527200 REP & MAINT-MOTOR VEHICL | 404.04 | 6,975.11 |
| | 527600 REP & MAINT-HOUSE/INST E | | 967.63 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 2,154.70 |
| | 534500 AGRICULTURAL SUPPLIES EX | 737.50 | 823.40 |
| | 534800 CONST & MAINT SUP EXP | 10,818.57 | 47,770.63 |
| | 534801 MAINTENANCE FUEL AND OIL | | 378.94 |
| | 534802 MAINT EQ \$500-\$1500 | | 2,920.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 1,041.00 |
| | 538102 GAS/OIL FSP & CSI | 35.48 | 487.05 |
| | 548600 PEST CONTROL | 129.98 | 779.91 |
| | 548700 REFUSE/RECYCLING | 302.82 | 1,059.87 |
| | Major Account 520000 Total | 34,779.62 | 396,367.11 |
| | Fund 10000 Expenditures Total | 44,129.75 | 519,359.50 |
| | Subprogram Revenues | 3,676.18- | 3,676.18- |

Secure Version - Prior Month
As of June 30, 2018

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number260SECURE YOUTH FACILITY
Agency Subprogram015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000NEBRASKA GENERAL FUND | | | |
| | 520000Operating Expenses | | |
| | Subprogram Expenditures | 44,129.75 | 519,359.50 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 SECURE YOUTH FACILITY

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,954.98 | 263,861.69 |
| | 511300 OVERTIME PAYMENTS | 624.72 | 8,546.37 |
| | 511301 HOLIDAY WORK - DCS | 736.08 | 7,842.81 |
| | 511800 COMPENSATORY TIME PAID | 4,223.36 | 8,442.02 |
| | 512100 VACATION LEAVE EXPENSE | 7,899.21 | 36,548.92 |
| | 512200 SICK LEAVE EXPENSE | 7,712.42 | 57,953.22 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,266.12 | 16,667.65 |
| | 512500 FUNERAL LEAVE EXPENSE | | 510.93 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,026.40 | 29,979.56 |
| | 515200 FICA EXPENSE | 2,903.18 | 28,310.75 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.68 | 94.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,401.16 | 92,673.16 |
| | Major Account 510000 Total | 53,755.31 | 551,431.16 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 79.97 | 1,240.74 |
| | 522202 CONF REG - NONCEU'S | | 200.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 6,007.73 |
| | 527600 REP & MAINT-HOUSE/INST E | | 3,955.20 |
| | 531100 OFFICE SUPPLIES EXPENSE | 659.39 | 12,173.88 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 11,501.53 |
| | 533104 FOOD SERVICE SUPPLIES | 73.74 | 73.74 |
| | 534908 LAW BOOKS | 403.98 | 2,384.94 |
| | 554900 OTHER CONTRACTUAL SERVICES | 300.00 | 300.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 149.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 518.02 |
| | Major Account 520000 Total | 1,517.08 | 38,504.78 |
| | Fund 10000 Expenditures Total | 55,272.39 | 589,935.94 |
| 48130 COMMUNITY BASE SERV | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,680.43 | 26,518.43 |
| | 511300 OVERTIME PAYMENTS | | 250.00 |
| | 511301 HOLIDAY WORK - DCS | | 804.46 |
| | 511800 COMPENSATORY TIME PAID | | 650.37 |
| | 512100 VACATION LEAVE EXPENSE | 481.20 | 2,035.91 |
| | 512200 SICK LEAVE EXPENSE | 124.06 | 1,063.90 |
| | 512300 HOLIDAY LEAVE EXPENSE | 120.30 | 1,443.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 180.14 | 2,453.45 |
| | 515200 FICA EXPENSE | 155.03 | 2,158.31 |

Secure Version - Prior Month
As of June 30, 2018

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number260SECURE YOUTH FACILITY
Agency Subprogram020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48130 COMMUNITY BASE SERV | | | |
| Expenditures | 510000 Personal Services | | |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,143.68 | 13,724.16 |
| | Major Account 510000 Total | 3,885.80 | 51,114.11 |
| | Fund 48130 Expenditures Total | 3,885.80 | 51,114.11 |
| | Subprogram Expenditures | 59,158.19 | 641,050.05 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 SECURE YOUTH FACILITY

Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 126.18- | 126.18- |
| | Major Account 480000 Total | 126.18- | 126.18- |
| | Fund 10000 Revenue Total | 126.18- | 126.18- |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 1,486.13 | 4,476.81 |
| | 533100 HOUSEHOLD & INSTIT EXP | 236.18 | 1,980.77 |
| | 533102 INMATE CLOTHING | | 11,394.24 |
| | 533103 CLEANING SUPPLIES | 895.01 | 19,986.08 |
| | 533104 FOOD SERVICE SUPPLIES | 735.64 | 6,001.09 |
| | 533107 CELL/DORM SUPPLIES | 520.00 | 5,649.94 |
| | 533901 FOOD - STAPLES | 668.99 | 4,708.86 |
| | 533902 FOOD - MEAT | 70.79 | 3,129.71 |
| | 533903 FOOD - DAIRY | 232.00 | 893.76 |
| | 534951 FOOD SERVICE - STAPLES | 7,984.56 | 40,636.31 |
| | 534952 FOOD SERVICE - MEAT | | 2,251.37 |
| | 534953 FOOD SERVICE - DAIRY | | 6,051.07 |
| | 534954 FOOD SERVICE - PRODUCE | | 3,747.84 |
| | 534955 FOOD SERVICE - BREAD | | 2,861.13 |
| | 554902 CONTRACT LAUNDRY SERVICES | 641.52 | 5,738.40 |
| | 559101 TRANS COSTS STATE WARDS | | 66.00 |
| | 559103 INMATE WAGES | 2,090.78 | 20,484.60 |
| | Major Account 520000 Total | 15,561.60 | 140,057.98 |
| | Fund 10000 Expenditures Total | 15,561.60 | 140,057.98 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 21.25- | 661.00- |
| | 471107 MISC SERVICES | | 2.12- |
| | 471108 SAFEKEEPERS SERVICES | | 88,229.10- |
| | Major Account 470000 Total | 21.25- | 88,892.22- |
| | Fund 24690 Revenue Total | 21.25- | 88,892.22- |
| 48130 COMMUNITY BASE SERV | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 22,093.56- | 42,951.83- |
| | Major Account 460000 Total | 22,093.56- | 42,951.83- |
| | Fund 48130 Revenue Total | 22,093.56- | 42,951.83- |
| | Subprogram Revenues | 22,240.99- | 131,970.23- |
| | Subprogram Expenditures | 15,561.60 | 140,057.98 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 SECURE YOUTH FACILITY

Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 135,814.73 | 1,813,102.29 |
| | 511101 ROLL CALL DCS | 1,764.95 | 23,703.20 |
| | 511102 LT BRIEFING DCS | 574.13 | 7,040.85 |
| | 511300 OVERTIME PAYMENTS | 29,123.42 | 360,479.45 |
| | 511301 HOLIDAY WORK - DCS | 9,484.01 | 89,934.84 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 2,484.30 | 30,750.45 |
| | 511700 EMPLOYEE BONUSES | 500.00 | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 5,055.80 | 105,830.85 |
| | 512100 VACATION LEAVE EXPENSE | 11,682.92 | 141,916.78 |
| | 512200 SICK LEAVE EXPENSE | 4,773.33 | 55,694.92 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,226.80 | 99,652.70 |
| | 512400 MILITARY LEAVE EXPENSE | 2,415.26 | 16,127.86 |
| | 512500 FUNERAL LEAVE EXPENSE | 303.18 | 5,279.89 |
| | 512700 INJURY LEAVE EXPENSE | | 811.75 |
| | 515100 RETIREMENT PLANS EXPENSE | 15,852.26 | 205,944.32 |
| | 515200 FICA EXPENSE | 15,279.63 | 199,031.32 |
| | 515400 LIFE & ACCIDENT INS EXP | 51.71 | 610.33 |
| | 515500 HEALTH INSURANCE EXPENSE | 36,363.56 | 432,368.99 |
| | 516400 UNEMPLOYM COMP INS EXP | | 6,231.00 |
| | Major Account 510000 Total | 279,749.99 | 3,595,011.79 |
| | 520000 Operating Expenses | | |
| | 527500 REP & MAINT-COMM EQUIP | | 908.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 840.00 |
| | 532102 COMP HARDWARE UNDER 300 | | 1,100.00 |
| | 532260 VOICE EQUIP | | 333.47 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 44.88 |
| | 533106 STAFF CLOTHING | | 106.35 |
| | 534907 SECURITY SUPPLIES | 303.00 | 15,802.17 |
| | 554900 OTHER CONTRACTUAL SERVICES | 19.95 | 19.95 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,685.09 |
| | Major Account 520000 Total | 322.95 | 20,839.91 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 433.17 |
| | Major Account 570000 Total | | 433.17 |
| | Fund 10000 Expenditures Total | 280,072.94 | 3,616,284.87 |
| | Subprogram Expenditures | 280,072.94 | 3,616,284.87 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 SECURE YOUTH FACILITY

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 20,114.76 | 295,167.53 | |
| 511300 OVERTIME PAYMENTS | | 2,848.85 | |
| 511800 COMPENSATORY TIME PAID | 3,329.55 | 6,942.29 | |
| 512100 VACATION LEAVE EXPENSE | 3,620.86 | 23,873.70 | |
| 512200 SICK LEAVE EXPENSE | 425.21 | 11,160.62 | |
| 512300 HOLIDAY LEAVE EXPENSE | 1,250.85 | 15,865.99 | |
| 512500 FUNERAL LEAVE EXPENSE | | 823.83 | |
| 515100 RETIREMENT PLANS EXPENSE | 2,152.15 | 26,708.44 | |
| 515200 FICA EXPENSE | 2,083.23 | 25,870.31 | |
| 515400 LIFE & ACCIDENT INS EXP | 5.76 | 74.88 | |
| 515500 HEALTH INSURANCE EXPENSE | 4,703.90 | 57,241.84 | |
| 516500 WORKERS COMP PREMIUMS | | 50,758.14 | |
| Major Account 510000 Total | 37,686.27 | 517,336.42 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | | 232.56 | |
| 521401 OCIO - COMMUNICATIONS | 94.29 | 39,025.06 | |
| 521405 CELL & SMART PHONE PAID OCIO | | 97.61 | |
| 521500 PUBLICATION & PRINT EXP | | 11,211.87 | |
| 521901 AWARDS - STAFF | | 177.00 | |
| 522100 DUES & SUBSCRIPTION EXP | | 44.00 | |
| 522202 CONF REG - NON-CEU'S | | 1,367.48 | |
| 522700 DEFICIENCY CLAIMS | | 169.00 | |
| 527200 REP & MAINT-MOTOR VEHICL | 713.17 | 10,404.87 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 3,060.00 | |
| 533100 HOUSEHOLD & INSTIT EXP | | 24.91- | |
| 533900 FOOD EXPENSE | 506.50 | 1,182.08 | |
| 538102 GAS/OIL FSP & CSI | 1,896.34 | 11,581.51 | |
| 541100 ACCTG & AUDITING SERVICES | | 8,125.03 | |
| 541200 PURCHASING ASSESSMENT | | 2,990.75 | |
| 541400 HRMS ASSESSMENT | | 4,188.76 | |
| 548700 REFUSE/RECYCLING | | 261.70 | |
| 554900 OTHER CONTRACTUAL SERVICES | | 2,566.66 | |
| 556100 INSURANCE EXPENSE | | 23,052.21 | |
| 556300 SURETY & NOTARY BONDS | | 402.32 | |
| Major Account 520000 Total | 3,210.30 | 120,115.56 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 951.83 | 980.99 | |
| 573100 STATE-OWNED TRANSPORT | 1,521.05 | 14,047.86 | |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 SECURE YOUTH FACILITY

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 5,421.22 |
| | 574502 PERS VEHICILE MILEAGE - SEC AUD | | 347.80 |
| | Major Account 570000 Total | 2,472.88 | 20,797.87 |
| | Fund 10000 Expenditures Total | 43,369.45 | 658,249.85 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471106 REV FROM OFFENDERS - SVCS | | .10- |
| | 471107 MISC SERVICES | | .02- |
| | 472105 TAXABLE SALES COPIES | | .18- |
| | Major Account 470000 Total | | .30- |
| | 480000 Revenues - Miscellaneous | | |
| | 483400 OTHER RENTAL REVENUE | | 90.00- |
| | 484100 OPERATING DONATIONS & CO | | 67.96 |
| | Major Account 480000 Total | | 22.04- |
| | Fund 24690 Revenue Total | | 22.34- |
| | Subprogram Revenues | | 22.34- |
| | Subprogram Expenditures | 43,369.45 | 658,249.85 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 6,582.00 |
| | 534800 CONST & MAINT SUP EXP | 2,275.77- | |
| | 555200 SOFTWARE - NEW PURCHASES | | 734.01 |
| | Major Account 520000 Total | 2,275.77- | 7,316.01 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 7,625.00 |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 4,862.52 |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 13,812.57 | 13,812.57 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 4,178.52 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,159.17 |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | 2,275.77 | 21,852.63 |
| | Major Account 580000 Total | 16,088.34 | 53,490.41 |
| | Fund 10000 Expenditures Total | 13,812.57 | 60,806.42 |
| | Subprogram Expenditures | 13,812.57 | 60,806.42 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 SECURE YOUTH FACILITY

Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 REV FROM OFFENDERS - SVCS | | 13.18- |
| | 471107 MISC SERVICES | | 22.76- |
| | 472100 SALE OF SUP & MAT | 1,266.45- | 12,025.26- |
| | 472102 SALE OF SUP & MAT | 314.29- | 2,154.45- |
| | 472103 SALE OF SUP & MAT | 3,343.55- | 33,252.12- |
| | 472108 SPECIAL ORDER REVENUE | | 25.00- |
| | 472109 SALE OF SUP & MAT | | 3,451.00- |
| | Major Account 470000 Total | 4,924.29- | 50,943.77- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 6,318.53 |
| | Major Account 490000 Total | | 6,318.53 |
| | Fund 64641 Revenue Total | 4,924.29- | 44,625.24- |
| Expenditures | 520000 Operating Expenses | | |
| | 533108 CANTEEN RESALE | | 149.48 |
| | 533157 CANTEEN RESALE-JULY | | 2,670.49 |
| | 533158 CANTEEN RESALE-AUG | | 2,742.94 |
| | 533159 CANTEEN RESALE-SEP | | 2,653.54 |
| | 533160 CANTEEN RESALE-OCT | | 2,542.98 |
| | 533161 CANTEEN RESALE-NOV | | 2,336.52 |
| | 533162 CANTEEN RESALE-DEC | | 2,521.56 |
| | 533163 CANTEEN RESALE-JAN | | 3,168.57 |
| | 533164 CANTEEN RESALE-FEB | | 2,667.72 |
| | 533165 CANTEEN RESALE-MAR | | 3,855.62 |
| | 533166 CANTEEN RESALE-APR | 29.41 | 4,272.79 |
| | 533167 CANTEEN RESALE -MAY | 1,293.83 | 3,038.70 |
| | 533168 CANTEEN RESALE-JUNE | 2,745.49 | 5,423.14 |
| | 533170 SPECIAL ORDER PURCHASES | | 25.00 |
| | 534900 MISCELLANEOUS SUP EXP | 3.90 | 118.72 |
| | Major Account 520000 Total | 4,072.63 | 38,187.77 |
| | Fund 64641 Expenditures Total | 4,072.63 | 38,187.77 |
| | Subprogram Revenues | 4,924.29- | 44,625.24- |
| | Subprogram Expenditures | 4,072.63 | 38,187.77 |
| | Program Revenues | 30,841.46- | 180,293.99- |
| | Program Expenditures | 460,177.13 | 5,673,996.44 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 3,233.23- | 3,233.23- |
| | Major Account 480000 Total | 3,233.23- | 3,233.23- |
| | Fund 10000 Revenue Total | 3,233.23- | 3,233.23- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,484.54 | 421,987.23 |
| | 511300 OVERTIME PAYMENTS | 1,894.05 | 30,552.77 |
| | 511301 HOLIDAY WORK - DCS | | 1,939.90 |
| | 511400 ON CALL PAY | 827.72 | 10,017.14 |
| | 511800 COMPENSATORY TIME PAID | 229.06 | 7,045.63 |
| | 511900 SUPPLEMENTAL | 2,811.98 | 24,114.68 |
| | 512100 VACATION LEAVE EXPENSE | 4,497.26 | 38,147.07 |
| | 512200 SICK LEAVE EXPENSE | 2,454.47 | 20,173.85 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,899.59 | 22,972.79 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,166.47 | 41,396.91 |
| | 515200 FICA EXPENSE | 3,262.70 | 41,663.96 |
| | 515400 LIFE & ACCIDENT INS EXP | 12.30 | 152.62 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,509.33 | 96,628.10 |
| | Major Account 510000 Total | 59,049.47 | 756,792.65 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 183.66 |
| | 522202 CONF REG - NON-CEU'S | | 60.00 |
| | 523201 NATURAL GAS | 4,801.50 | 274,799.24 |
| | 523202 ELECTRICITY | 48,738.48 | 462,859.81 |
| | 523203 WATER | 8,963.48 | 107,893.37 |
| | 523204 SEWER | 10,466.08 | 140,220.80 |
| | 523207 PROPANE | | 63.98 |
| | 525500 RENT EXP-OTHER PERS PROP | 439.12 | 10,856.76 |
| | 526100 REP & MAINT-REAL PROPERT | 4,664.82 | 76,149.60 |
| | 526104 R & M CONT-BLDGS | 2,650.00 | 90,232.15 |
| | 527200 REP & MAINT-MOTOR VEHICL | 973.34 | 4,563.17 |
| | 527201 R & M CONT-MOTOR VEH | 1,231.28 | 1,231.28 |
| | 527600 REP & MAINT-HOUSE/INST E | 27,950.41 | 45,199.31 |
| | 527601 REP & MAINT-HOUSE/INST E | | 5,710.45 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 29,564.88 |
| | 527800 REP & MAINT-OTHER PROPER | | 14,645.35 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 52.24 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 3,263.83 |
| | 533103 CLEANING SUPPLIES | | 5,388.53 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534500 AGRICULTURAL SUPPLIES EX | 57.00 | 268.75 |
| | 534700 ENG TECH & COMM SUP EXP | | 85.10 |
| | 534800 CONST & MAINT SUP EXP | 21,469.42 | 171,531.15 |
| | 534801 MAINTENANCE FUEL AND OIL | 95.97 | 912.89 |
| | 534900 MISCELLANEOUS SUP EXP | 381.35 | 381.35 |
| | 538100 VEHICLE & EQUIP SUP EXP | 247.21 | 850.16 |
| | 538102 GAS/OIL FSP & CSI | | 48.69 |
| | 548600 PEST CONTROL | 202.00 | 1,612.00 |
| | 548700 REFUSE/RECYCLING | 5,803.05 | 53,155.79 |
| | 548800 FIRE EXTINGUISHERS | | 1,656.60 |
| | Major Account 520000 Total | 139,134.51 | 1,503,440.89 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 38.18 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 842.01 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 308.16 |
| | Major Account 570000 Total | | 1,188.35 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 1,277.79- | 1,789.56 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,066.72 |
| | Major Account 580000 Total | 1,277.79- | 2,856.28 |
| | Fund 10000 Expenditures Total | 196,906.19 | 2,264,278.17 |
| | Subprogram Revenues | 3,233.23- | 3,233.23- |
| | Subprogram Expenditures | 196,906.19 | 2,264,278.17 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 45.82- | 45.82- |
| | Major Account 480000 Total | 45.82- | 45.82- |
| | Fund 10000 Revenue Total | 45.82- | 45.82- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 59,564.82 | 718,856.91 |
| | 511300 OVERTIME PAYMENTS | 5,858.03 | 56,751.25 |
| | 511301 HOLIDAY WORK - DCS | 2,197.90 | 14,215.83 |
| | 511800 COMPENSATORY TIME PAID | 2,721.28 | 27,300.21 |
| | 511900 SUPPLEMENTAL | 4,993.21 | 44,211.35 |
| | 512100 VACATION LEAVE EXPENSE | 3,717.24 | 54,071.62 |
| | 512200 SICK LEAVE EXPENSE | 4,260.93 | 45,675.63 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,662.04 | 40,228.01 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,642.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,138.80 | 71,789.89 |
| | 515200 FICA EXPENSE | 6,095.07 | 70,212.02 |
| | 515400 LIFE & ACCIDENT INS EXP | 24.39 | 268.79 |
| | 515500 HEALTH INSURANCE EXPENSE | 19,769.04 | 230,956.12 |
| | 516400 UNEMPLOYM COMP INS EXP | | 3,250.00 |
| | Major Account 510000 Total | 119,002.75 | 1,379,430.31 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 1,224.04 | 23,218.05 |
| | 522100 DUES & SUBSCRIPTION EXP | 888.73 | 888.73 |
| | 522101 MAGAZINE SUBSCRIPTIONS | | 802.26 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,617.81 | 32,536.45 |
| | 532101 HOUSE & INST EQ | | 579.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,328.07 | 23,734.11 |
| | 533103 CLEANING SUPPLIES | | 65.44 |
| | 534600 ED & RECREATIONAL SUP EX | | 3,581.85 |
| | 534601 EDUCATIONAL | | 299.40 |
| | 534900 MISCELLANEOUS SUP EXP | | 16.46 |
| | 534907 SECURITY SUPPLIES | | 1,077.08 |
| | 534908 LAW BOOKS | 4,397.96 | 17,459.90 |
| | 547300 INTERPRETER SERVICES | 38.00 | 38.00 |
| | 554900 OTHER CONTRACTUAL SERVICE | 1,350.00 | 1,416.66 |
| | 555100 DATA PROC SOFTW LIC FEE | | 149.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 2,590.10 |
| | 559100 OTHER OPERATING EXP | | 20.78- |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 77.88 | 96.87 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 13,922.49 | 108,529.57 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 181.86 |
| | Major Account 570000 Total | | 181.86 |
| | Fund 10000 Expenditures Total | 132,925.24 | 1,488,141.74 |
| | Subprogram Revenues | 45.82- | 45.82- |
| | Subprogram Expenditures | 132,925.24 | 1,488,141.74 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 6,533.46- | 6,605.32- |
| | Major Account 480000 Total | 6,533.46- | 6,605.32- |
| | Fund 10000 Revenue Total | 6,533.46- | 6,605.32- |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 28.76 |
| | 521500 PUBLICATION & PRINT EXP | 39.00 | 158.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 529.80 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 170.00- | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,702.81 | 45,136.97 |
| | 533102 INMATE CLOTHING | 14,175.07 | 126,053.21 |
| | 533103 CLEANING SUPPLIES | 21,981.84 | 234,841.42 |
| | 533104 FOOD SERVICE SUPPLIES | 8,781.29 | 83,860.68 |
| | 533107 CELL/DORM SUPPLIES | 6,354.00 | 94,016.70 |
| | 533901 FOOD - STAPLES | 4,090.32 | 72,434.78 |
| | 533902 FOOD - MEAT | 1,445.96 | 35,679.03 |
| | 533903 FOOD - DAIRY | | 10,204.90 |
| | 534800 CONST & MAINT SUP EXP | 82.96 | 82.96 |
| | 534901 GARDEN SUPPLIES | 521.10 | 633.72 |
| | 534951 FOOD SERVICE - STAPLES | 109,257.96 | 667,844.53 |
| | 534952 FOOD SERVICE - MEAT | 575.98- | 142,979.72 |
| | 534953 FOOD SERVICE - DAIRY | 202.44- | 110,266.78 |
| | 534954 FOOD SERVICE - PRODUCE | | 38,274.09 |
| | 534955 FOOD SERVICE - BREAD | 516.15- | 60,604.95 |
| | 554902 CONTRACT LAUNDRY SERVICES | 39,686.79 | 483,119.34 |
| | 555100 SOFTWARE RENEWAL/MAIN FEE | | 360.00 |
| | 559101 TRANS COSTS STATE WARDS | | 1,282.25 |
| | 559103 INMATE WAGES | 33,648.69 | 398,547.72 |
| | Major Account 520000 Total | 240,303.22 | 2,606,940.31 |
| | Fund 10000 Expenditures Total | 240,303.22 | 2,606,940.31 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 206.25- | 2,352.50- |
| | 471107 MISC SERVICES | .38- | 3.93- |
| | Major Account 470000 Total | 206.63- | 2,356.43- |
| | Fund 24690 Revenue Total | 206.63- | 2,356.43- |
| | Subprogram Revenues | 6,740.09- | 8,961.75- |
| | Subprogram Expenditures | 240,303.22 | 2,606,940.31 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 334.30- | 334.30- |
| | Major Account 480000 Total | 334.30- | 334.30- |
| | Fund 10000 Revenue Total | 334.30- | 334.30- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 554,303.72 | 7,586,803.68 |
| | 511101 ROLL CALL DCS | 5,675.62 | 79,689.79 |
| | 511102 LT BRIEFING DCS | 473.97 | 6,437.41 |
| | 511300 OVERTIME PAYMENTS | 181,273.01 | 2,434,801.83 |
| | 511301 HOLIDAY WORK - DCS | 47,041.50 | 589,864.44 |
| | 511400 ON CALL PAY | | 68.59 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 6,871.20 | 96,279.70 |
| | 511700 EMPLOYEE BONUSES | 3,440.00 | 3,440.00 |
| | 511800 COMPENSATORY TIME PAID | 36,662.39 | 464,822.16 |
| | 511900 SUPPLEMENTAL | 43,181.55 | 392,529.54 |
| | 512100 VACATION LEAVE EXPENSE | 51,901.70 | 543,679.50 |
| | 512200 SICK LEAVE EXPENSE | 34,737.68 | 439,667.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | 34,751.71 | 416,043.10 |
| | 512400 MILITARY LEAVE EXPENSE | 1,314.23 | 18,172.16 |
| | 512500 FUNERAL LEAVE EXPENSE | 3,011.36 | 16,987.65 |
| | 512600 CIVIL LEAVE EXPENSE | | 162.35 |
| | 512700 INJURY LEAVE EXPENSE | 948.04 | 16,612.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 71,807.53 | 951,683.82 |
| | 515200 FICA EXPENSE | 71,763.44 | 941,825.70 |
| | 515400 LIFE & ACCIDENT INS EXP | 216.55 | 2,628.59 |
| | 515500 HEALTH INSURANCE EXPENSE | 198,194.99 | 2,328,923.01 |
| | 516400 UNEMPLOYM COMP INS EXP | | 41,815.43 |
| | Major Account 510000 Total | 1,347,570.19 | 17,372,938.78 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 86.02 | 272.84 |
| | 522202 CONF REG - NON-CEU'S | 325.00 | 2,095.48 |
| | 527500 REP & MAINT-COMM EQUIP | 190.00 | 1,645.99 |
| | 527501 R & M CONT-COMM EQ | 795.00 | 795.00 |
| | 527801 REP & MAINT-OTHER PROPER | | 380.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 795.65 | 3,492.43 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 539.23 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 445.08 | 888.14 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 152.56 |
| | 533103 CLEANING SUPPLIES | | 131.00 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 533106 STAFF CLOTHING | 13.35 | 13.35 |
| | 533900 FOOD EXPENSE | | 656.82 |
| | 534800 CONST & MAINT SUP EXP | | 167.84 |
| | 534900 MISCELLANEOUS SUP EXP | | 604.28 |
| | 534907 SECURITY SUPPLIES | 1,007.86 | 43,515.01 |
| | 546800 VETERINARY SERVICES | 113.30 | 2,352.78 |
| | 555200 SOFTWARE - NEW PURCHASES | | 419.14 |
| | Major Account 520000 Total | 3,771.26 | 58,121.89 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,023.54 |
| | 571102 BOARD & LODGING - SECURITY AUD | | 305.17 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,129.56 | 2,140.86 |
| | 575100 MISC TRAVEL EXPENSE | | 258.92 |
| | Major Account 570000 Total | 1,129.56 | 4,728.49 |
| | 580000 Capital Outlay | | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 5,680.40 |
| | Major Account 580000 Total | | 5,680.40 |
| | Fund 10000 Expenditures Total | 1,352,471.01 | 17,441,469.56 |
| | Subprogram Revenues | 334.30 | 334.30 |
| | Subprogram Expenditures | 1,352,471.01 | 17,441,469.56 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 545.15- | 9,787.75- |
| | Major Account 480000 Total | 545.15- | 9,787.75- |
| | Fund 10000 Revenue Total | 545.15- | 9,787.75- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 56,317.26 | 770,675.57 |
| | 511300 OVERTIME PAYMENTS | 4,244.93 | 70,246.92 |
| | 511301 HOLIDAY WORK - DCS | | 614.02 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 9.00 |
| | 511800 COMPENSATORY TIME PAID | 440.43 | 5,588.48 |
| | 511900 SUPPLEMENTAL | 5,083.00 | 48,923.57 |
| | 512100 VACATION LEAVE EXPENSE | 8,324.19 | 73,131.38 |
| | 512200 SICK LEAVE EXPENSE | 2,555.05 | 46,362.25 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,449.26 | 43,196.41 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,436.97 |
| | 512500 FUNERAL LEAVE EXPENSE | 301.40 | 1,749.45 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,663.33 | 75,854.03 |
| | 515200 FICA EXPENSE | 5,619.98 | 74,400.31 |
| | 515400 LIFE & ACCIDENT INS EXP | 20.46 | 245.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 20,834.27 | 255,978.21 |
| | 516400 UNEMPLOYM COMP INS EXP | | 3,818.63 |
| | 516500 WORKERS COMP PREMIUMS | | 253,676.49 |
| | Major Account 510000 Total | 112,853.56 | 1,725,906.73 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,140.00 | 11,284.37 |
| | 521300 FREIGHT EXPENSE | 80.59 | 2,842.34 |
| | 521400 CIO CHARGES | 632.25 | 632.25 |
| | 521401 OCIO - COMMUNICATIONS | 6,741.28 | 78,516.88 |
| | 521405 CELL & SMART PHONE PAID OCIO | 19.46- | 1,999.71 |
| | 521500 PUBLICATION & PRINT EXP | | 28,486.61 |
| | 521901 AWARDS - STAFF | 1.60 | 2,471.80 |
| | 522100 DUES & SUBSCRIPTION EXP | 30.00 | 620.00 |
| | 522202 CONF REG - NON-CEU'S | | 970.00 |
| | 522700 DEFICIENCY CLAIMS | 170.00 | 5,068.91 |
| | 525500 RENT EXP-OTHER PERS PROP | 277.52 | 1,617.52 |
| | 526100 REP & MAINT-REAL PROPERT | | 7,062.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,638.45 | 7,182.23 |
| | 527601 REP & MAINT-HOUSE/INST E | | 299.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,438.66 | 19,028.03 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 394.68 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 18.16- | 4,947.30 |
| | 532240 DATA STORAGE EQUIP | | 76.63 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 884.48 |
| | 533900 FOOD EXPENSE | 2,405.06 | 3,193.63 |
| | 534600 ED & RECREATIONAL SUP EX | | 37.92 |
| | 534800 CONST & MAINT SUP EXP | | 17,466.32- |
| | 534900 MISCELLANEOUS SUP EXP | | 58.91 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 506.03 |
| | 538102 GAS/OIL FSP & CSI | 3,539.72 | 32,333.06 |
| | 538103 PARTS SUPPLIES | 598.28 | 598.28 |
| | 541100 ACCTG & AUDITING SERVICES | | 42,983.11 |
| | 541200 PURCHASING ASSESSMENT | | 15,821.67 |
| | 541400 HRMS ASSESSMENT | | 21,219.44 |
| | 542103 SOS CORR OFFICER INTERN | 15,707.38 | 147,758.73 |
| | 548700 REFUSE/RECYCLING | 413.50 | 5,906.50 |
| | 555200 SOFTWARE - NEW PURCHASES | | 2,689.10 |
| | 556100 INSURANCE EXPENSE | | 113,918.36 |
| | 556300 SURETY & NOTARY BONDS | 40.00 | 1,995.46 |
| | 559100 OTHER OPERATING EXP | | 6,295.00 |
| | 559106 ADVERTISING | | 200.00 |
| | Major Account 520000 Total | 35,816.67 | 552,433.62 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 953.89 |
| | 573100 STATE-OWNED TRANSPORT | 4,877.97 | 49,918.23 |
| | 574500 PERSONAL VEHICLE MILEAGE | 299.80 | 1,055.36 |
| | 575100 MISC TRAVEL EXPENSE | | 100.00 |
| | Major Account 570000 Total | 5,177.77 | 52,027.48 |
| | 580000 Capital Outlay | | |
| | 584200 VEHICLES & VEHICLE EQ | 9,500.00 | 9,500.00 |
| | Major Account 580000 Total | 9,500.00 | 9,500.00 |
| | Fund 10000 Expenditures Total | 163,348.00 | 2,339,867.83 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 414.00- | 1,051.75- |
| | 471106 REV FROM OFFENDERS - SVCS | 103.69- | 2,842.02- |
| | 471107 MISC SERVICES | .47- | 5.82- |
| | 472100 SALE OF SUP & MAT | 90.72- | 248.34- |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472105 TAXABLE SALES COPIES | 198.39- | 4,217.44- |
| | Major Account 470000 Total | 807.27- | 8,365.37- |
| | 480000 Revenues - Miscellaneous | | |
| | 483400 OTHER RENTAL REVENUE | | 216.00- |
| | 486400 CASH OVER ADJUSTMENT | 2.39- | 33.87- |
| | Major Account 480000 Total | 2.39- | 249.87- |
| | Fund 24690 Revenue Total | 809.66- | 8,615.24- |
| | Subprogram Revenues | 1,354.81- | 18,402.99- |
| | Subprogram Expenditures | 163,348.00 | 2,339,867.83 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 3,117.60- | 3,117.60- |
| | Major Account 480000 Total | 3,117.60- | 3,117.60- |
| | Fund 10000 Revenue Total | 3,117.60- | 3,117.60- |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 3,620.00 |
| | 532101 HOUSE & INST EQ | | 1,193.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 753.86 |
| | 534800 CONST & MAINT SUP EXP | 8,958.82 | 12,585.82 |
| | 534907 SECURITY SUPPLIES | | 3,371.25 |
| | Major Account 520000 Total | 8,958.82 | 21,523.93 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 31,850.00 | 154,072.00 |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 66,990.84 |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 5,253.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,023.09 | 25,972.82 |
| | 583480 VIDEO EQUIP | | 3,363.27 |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | | 7,199.62 |
| | Major Account 580000 Total | 32,873.09 | 262,851.55 |
| | Fund 10000 Expenditures Total | 41,831.91 | 284,375.48 |
| | Subprogram Revenues | 3,117.60- | 3,117.60- |
| | Subprogram Expenditures | 41,831.91 | 284,375.48 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 095

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 64650 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 119.70- | 3,461.31- |
| | 471101 SALE OF SERVICES | 87.00- | 941.50- |
| | 471106 REV FROM OFFENDERS FOR SER | 73.06- | 1,194.58- |
| | 471107 MISC SERVICES | | .31- |
| | 472103 NONTAXABLE SALES-SUP/SVC | | 390.43- |
| | Major Account 470000 Total | 279.76- | 5,988.13- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 42.00- | 523.50- |
| | Major Account 480000 Total | 42.00- | 523.50- |
| | Fund 64650 Revenue Total | 321.76- | 6,511.63- |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 179.01 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1.00 |
| | 533102 INMATE CLOTHING | | 359.00 |
| | 533104 FOOD SERVICE SUPPLIES | | 1.70 |
| | 533900 FOOD EXPENSE | | 408.02 |
| | 534602 RECREATIONAL | | 20.00 |
| | Major Account 520000 Total | | 968.73 |
| | Fund 64650 Expenditures Total | | 968.73 |
| 64659 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 75.97- | 928.44- |
| | Major Account 480000 Total | 75.97- | 928.44- |
| | Fund 64659 Revenue Total | 75.97- | 928.44- |
| Expenditures | 520000 Operating Expenses | | |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 117.17 | 2,572.36 |
| | Major Account 520000 Total | 117.17 | 2,572.36 |
| | Fund 64659 Expenditures Total | 117.17 | 2,572.36 |
| | Subprogram Revenues | 397.73- | 7,440.07- |
| | Subprogram Expenditures | 117.17 | 3,541.09 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 REV FROM OFFENDERS FOR SER | 5.80- | 99.64- |
| | 471107 MISC SERVICES | 22.91- | 279.00- |
| | 472100 SALE OF SUP & MAT | 13,817.16- | 200,297.80- |
| | 472102 SALE OF SUP & MAT | 2,251.44- | 2,405.14 |
| | 472103 SALE OF SUP & MAT | 58,748.06- | 843,853.65- |
| | 472108 SPECIAL ORDER REVENUE | 2,550.77- | 13,343.93- |
| | 472109 INMATE GIFT PLAN | | 21,790.00- |
| | Major Account 470000 Total | 77,396.14- | 1,077,258.88- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 73,838.59- |
| | Major Account 490000 Total | | 73,838.59- |
| | Fund 64641 Revenue Total | 77,396.14- | 1,151,097.47- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,391.39 | 101,256.46 |
| | 511300 OVERTIME PAYMENTS | 624.25 | 13,176.20 |
| | 511301 HOLIDAY WORK - DCS | | 410.28 |
| | 511800 COMPENSATORY TIME PAID | | 6,668.73 |
| | 511900 SUPPLEMENTAL | 884.43 | 8,576.79 |
| | 512100 VACATION LEAVE EXPENSE | 204.85 | 13,617.52 |
| | 512200 SICK LEAVE EXPENSE | 163.64 | 8,179.15 |
| | 512300 HOLIDAY LEAVE EXPENSE | 513.67 | 5,765.52 |
| | 515100 RETIREMENT PLANS EXPENSE | 816.00 | 11,162.82 |
| | 515200 FICA EXPENSE | 847.44 | 11,256.55 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.80 | 44.18 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,207.37 | 34,582.71 |
| | Major Account 510000 Total | 15,656.84 | 214,696.91 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 35.60 | 188.15 |
| | 531100 OFFICE SUPPLIES EXPENSE | 642.46 | 3,662.72 |
| | 533108 CANTEEN RESALE | | 23,835.49 |
| | 533157 CANTEEN RESALE-JULY | 593.20 | 75,388.00 |
| | 533158 CANTEEN RESALE-AUG | 229.19 | 72,220.74 |
| | 533159 CANTEEN RESALE-SEP | | 48,691.33 |
| | 533160 CANTEEN RESALE-OCT | | 81,245.15 |
| | 533161 CANTEEN RESALE-NOV | | 83,143.07 |
| | 533162 CANTEEN RESALE-DEC | | 71,522.16 |
| | 533163 CANTEEN RESALE-JAN | | 73,668.58 |
| | 533164 CANTEEN RESALE-FEB | | 50,281.35 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| | 520000 Operating Expenses | | |
| | 533165 CANTEEN RESALE-MAR | | 60,307.51 |
| | 533166 CANTEEN RESALE-APR | 2,185.56 | 83,689.44 |
| | 533167 CANTEEN RESALE -MAY | 27,966.22 | 63,742.16 |
| | 533168 CANTEEN RESALE-JUNE | 12,773.82 | 27,092.81 |
| | 533170 SPECIAL ORDER PURCHASES | 324.52 | 13,668.45 |
| | 534900 MISCELLANEOUS SUP EXP | 75.62 | 923.57 |
| | Major Account 520000 Total | 44,826.19 | 833,270.68 |
| | Fund 64641 Expenditures Total | 60,483.03 | 1,047,967.59 |
| | Subprogram Revenues | 77,396.14- | 1,151,097.47- |
| | Subprogram Expenditures | 60,483.03 | 1,047,967.59 |
| | Program Revenues | 92,619.72- | 1,192,633.23- |
| | Program Expenditures | 2,188,385.77 | 27,476,581.77 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 367 COMMUNITY-BASED SERVICES
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24610 PAROLE PROGRAM | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,052.75- | 10,789.96- |
| | Major Account 480000 Total | 1,052.75- | 10,789.96- |
| | Fund 24610 Revenue Total | 1,052.75- | 10,789.96- |
| | Subprogram Revenues | 1,052.75- | 10,789.96- |
| | Program Revenues | 1,052.75- | 10,789.96- |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 5,602.64 | 78,929.38 | |
| 511300 OVERTIME PAYMENTS | 333.14 | 2,371.62 | |
| 511301 HOLIDAY WORK - DCS | 8.47 | 8.47 | |
| 511400 ON CALL PAY | 971.61 | 12,352.29 | |
| 511800 COMPENSATORY TIME PAID | 294.22 | 1,250.40 | |
| 512100 VACATION LEAVE EXPENSE | 903.82 | 7,508.20 | |
| 512200 SICK LEAVE EXPENSE | 73.42 | 1,650.35 | |
| 512300 HOLIDAY LEAVE EXPENSE | 361.80 | 4,341.60 | |
| 512500 FUNERAL LEAVE EXPENSE | | 361.48 | |
| 515100 RETIREMENT PLANS EXPENSE | 640.16 | 8,144.96 | |
| 515200 FICA EXPENSE | 635.16 | 8,095.20 | |
| 515400 LIFE & ACCIDENT INS EXP | 1.92 | 23.04 | |
| 515500 HEALTH INSURANCE EXPENSE | 557.88 | 6,694.56 | |
| Major Account 510000 Total | 10,384.24 | 131,731.55 | |
| 520000 Operating Expenses | | | |
| 523101 FUEL | | 1,191.10 | |
| 523102 ELECTRICITY | 11,766.75 | 11,766.75 | |
| 523201 NATURAL GAS | 1,967.44 | 31,663.21 | |
| 523202 ELECTRICITY | | 116,457.32 | |
| 525500 RENT EXP-OTHER PERS PROP | 1,033.75 | 10,527.90 | |
| 526100 REP & MAINT-REAL PROPERT | 3,403.58 | 33,754.75 | |
| 526104 R & M CONT-BLDGS | 2,025.05 | 30,865.10 | |
| 527200 REP & MAINT-MOTOR VEHICL | | 9,291.82 | |
| 527600 REP & MAINT-HOUSE/INST E | 1,177.28 | 6,611.18 | |
| 527601 REP & MAINT-HOUSE/INST E | | 700.00 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 23.98 | |
| 533100 HOUSEHOLD & INSTIT EXP | | 2,561.55 | |
| 533103 CLEANING SUPPLIES | | 15.34 | |
| 534500 AGRICULTURAL SUPPLIES EX | | 114.00 | |
| 534800 CONST & MAINT SUP EXP | 2,504.49 | 25,002.08 | |
| 534801 MAINTENANCE FUEL AND OIL | 14.73 | 910.16 | |
| 534802 MAINT EQ \$500-\$1500 | 1,440.50 | 2,100.49 | |
| 534907 SECURITY SUPPLIES | | 712.00 | |
| 538100 VEHICLE & EQUIP SUP EXP | | 194.07 | |
| 538102 GAS/OIL FSP & CSI | | 181.87 | |
| 548600 PEST CONTROL | 129.00 | 516.00 | |
| 548700 REFUSE/RECYCLING | | 239.90 | |
| Major Account 520000 Total | 25,462.57 | 285,400.57 | |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | Fund 10000 Expenditures Total | <u>35,846.81</u> | <u>417,132.12</u> |
| | Subprogram Expenditures | <u>35,846.81</u> | <u>417,132.12</u> |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 55.00- | 55.00- |
| | Major Account 480000 Total | 55.00- | 55.00- |
| | Fund 10000 Revenue Total | 55.00- | 55.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,458.53 | 146,263.63 |
| | 511300 OVERTIME PAYMENTS | 1,259.08 | 12,202.51 |
| | 511301 HOLIDAY WORK - DCS | 458.64 | 8,859.01 |
| | 511800 COMPENSATORY TIME PAID | 3,611.21 | 8,493.48 |
| | 512100 VACATION LEAVE EXPENSE | 5,611.71 | 14,072.67 |
| | 512200 SICK LEAVE EXPENSE | 3,917.77 | 55,088.73 |
| | 512300 HOLIDAY LEAVE EXPENSE | 981.15 | 10,632.53 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,894.34 | 19,140.29 |
| | 515200 FICA EXPENSE | 1,828.59 | 18,457.28 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.28 | 69.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,101.07 | 42,266.57 |
| | Major Account 510000 Total | 33,127.37 | 335,545.78 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 829.70 | 6,105.50 |
| | 527600 REP & MAINT-HOUSE/INST E | | 110.43 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,139.92 | 20,911.75 |
| | 531200 IT SUPPLIES | | 1,244.44 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 625.56 |
| | 535103 GEN-MEDICAL SUPPLIES | | 19.35 |
| | 547300 INTERPRETER SERVICES | | 38.00 |
| | 554900 OTHER CONTRACTUAL SERVICE | 150.00 | 150.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 518.02 |
| | Major Account 520000 Total | 3,119.62 | 29,723.05 |
| | Fund 10000 Expenditures Total | 36,246.99 | 365,268.83 |
| | Subprogram Revenues | 55.00- | 55.00- |
| | Subprogram Expenditures | 36,246.99 | 365,268.83 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 5,153.86- | 5,165.90- |
| | Major Account 480000 Total | 5,153.86- | 5,165.90- |
| | Fund 10000 Revenue Total | 5,153.86- | 5,165.90- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 192.20 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 832.09 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 8,935.14 |
| | 533102 INMATE CLOTHING | 7,809.99 | 52,852.63 |
| | 533103 CLEANING SUPPLIES | 7,094.66 | 59,044.22 |
| | 533104 FOOD SERVICE SUPPLIES | 2,989.34 | 32,660.36 |
| | 533107 CELL/DORM SUPPLIES | 2,029.50 | 28,650.60 |
| | 533901 FOOD - STAPLES | 2,165.62 | 17,775.31 |
| | 533902 FOOD - MEAT | 1,177.10 | 14,874.54 |
| | 533903 FOOD - DAIRY | | 2,470.27 |
| | 534901 GARDEN SUPPLIES | | 12.50 |
| | 534951 FOOD SERVICE - STAPLES | 45,030.49 | 232,582.89 |
| | 534952 FOOD SERVICE - MEAT | 202.07 | 58,227.82 |
| | 534953 FOOD SERVICE - DAIRY | | 26,728.19 |
| | 534954 FOOD SERVICE - PRODUCE | | 11,583.84 |
| | 534955 FOOD SERVICE - BREAD | | 18,409.56 |
| | 538102 GAS/OIL FSP & CSI | | 61.48 |
| | 554902 CONTRACT LAUNDRY SERVICES | 1,475.64 | 14,052.60 |
| | 559101 TRANS COSTS STATE WARDS | 675.00 | 2,926.25 |
| | 559103 INMATE WAGES | 9,757.84 | 105,780.51 |
| | Major Account 520000 Total | 80,407.25 | 688,653.00 |
| | Fund 10000 Expenditures Total | 80,407.25 | 688,653.00 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1.25- | 157.50- |
| | 471107 MISC SERVICES | .19 | .36 |
| | Major Account 470000 Total | 1.06- | 157.14- |
| | 480000 Revenues - Miscellaneous | | |
| | 483100 HOUSING & DORM RENTAL RE | 121,891.13- | 711,492.91- |
| | Major Account 480000 Total | 121,891.13- | 711,492.91- |
| | Fund 24690 Revenue Total | 121,892.19- | 711,650.05- |
| | Subprogram Revenues | 127,046.05- | 716,815.95- |
| | Subprogram Expenditures | 80,407.25 | 688,653.00 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 115,818.89 | 1,571,804.96 |
| | 511101 ROLL CALL DCS | 1,221.55 | 17,622.88 |
| | 511102 LT BRIEFING DCS | 391.76 | 4,833.87 |
| | 511300 OVERTIME PAYMENTS | 20,334.71 | 155,490.22 |
| | 511301 HOLIDAY WORK - DCS | 4,174.96 | 63,254.82 |
| | 511400 ON CALL PAY | | 33.23 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1,775.55 | 22,773.70 |
| | 511700 EMPLOYEE BONUSES | 1,000.00 | 1,000.00 |
| | 511800 COMPENSATORY TIME PAID | 1,378.76 | 44,655.85 |
| | 512100 VACATION LEAVE EXPENSE | 9,594.05 | 128,774.02 |
| | 512200 SICK LEAVE EXPENSE | 7,084.58 | 79,749.07 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,663.75 | 89,057.55 |
| | 512400 MILITARY LEAVE EXPENSE | | 4,936.68 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,160.99 |
| | 512600 CIVIL LEAVE EXPENSE | | 152.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 12,612.66 | 163,560.52 |
| | 515200 FICA EXPENSE | 11,988.02 | 155,227.23 |
| | 515400 LIFE & ACCIDENT INS EXP | 43.10 | 533.77 |
| | 515500 HEALTH INSURANCE EXPENSE | 38,619.79 | 466,006.06 |
| | Major Account 510000 Total | 232,702.13 | 2,970,627.70 |
| | 520000 Operating Expenses | | |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 212.00 |
| | 533106 STAFF CLOTHING | | 219.52 |
| | 534907 SECURITY SUPPLIES | 2,680.67 | 28,077.05 |
| | 554900 OTHER CONTRACTUAL SERVICES | 189.00 | 189.00 |
| | Major Account 520000 Total | 2,869.67 | 28,697.57 |
| | 570000 Travel Expenses | | |
| | 571102 BOARD & LODGING - SECURI | | 347.29 |
| | Major Account 570000 Total | | 347.29 |
| | Fund 10000 Expenditures Total | 235,571.80 | 2,999,672.56 |
| | Subprogram Expenditures | 235,571.80 | 2,999,672.56 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 3.53- | 3.53- |
| | Major Account 480000 Total | 3.53- | 3.53- |
| | Fund 10000 Revenue Total | 3.53- | 3.53- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,715.91 | 263,521.89 |
| | 511300 OVERTIME PAYMENTS | | 241.09 |
| | 511800 COMPENSATORY TIME PAID | 492.98 | 591.51 |
| | 512100 VACATION LEAVE EXPENSE | 2,149.06 | 27,010.67 |
| | 512200 SICK LEAVE EXPENSE | 2,092.85 | 22,283.51 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,234.26 | 14,967.09 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,848.44 | 24,606.71 |
| | 515200 FICA EXPENSE | 1,725.65 | 23,106.02 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.76 | 68.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,228.46 | 77,925.98 |
| | 516500 WORKERS COMP PREMIUMS | | 41,492.60 |
| | Major Account 510000 Total | 34,493.37 | 495,815.23 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 217.13 | 2,288.35 |
| | 521200 COM EXPENSE - VOICE/DATA | | 225.00 |
| | 521290 COM EXPENSE - DATA ONLY | | 260.77 |
| | 521400 CIO CHARGES | 899.34 | 3,903.23 |
| | 521401 OCIO - COMMUNICATIONS | 2,921.65 | 32,070.07 |
| | 521405 CELL & SMART PHONE PAID OCIO | | 400.48 |
| | 521500 PUBLICATION & PRINT EXP | | 196.50 |
| | 521901 AWARDS - STAFF | 40.00 | 420.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 691.41 |
| | 522202 CONF REG - NON-CEU'S | | 305.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,240.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 534.91 | 2,233.27 |
| | 531100 OFFICE SUPPLIES EXPENSE | 5,662.00 | 16,647.75 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 890.75 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 764.98 |
| | 533900 FOOD EXPENSE | 170.46 | 222.39 |
| | 534800 CONST & MAINT SUP EXP | | 714.80 |
| | 534900 MISCELLANEOUS SUP EXP | | 93.38 |
| | 538102 GAS/OIL FSP & CSI | 920.33 | 8,961.18 |
| | 541100 ACCTG & AUDITING SERVICES | | 6,907.70 |
| | 541200 PURCHASING ASSESSMENT | | 2,542.66 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 541400 HRMS ASSESSMENT | | 3,527.40 |
| | 547300 INTERPRETER SERVICES | | 204.00- |
| | 548700 REFUSE/RECYCLING | 24.53 | 379.58 |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,760.30 | 59,199.97 |
| | 555200 SOFTWARE - NEW PURCHASES | | 209.57 |
| | 556100 INSURANCE EXPENSE | | 14,229.49 |
| | 556300 SURETY & NOTARY BONDS | | 375.11 |
| | Major Account 520000 Total | 18,150.65 | 159,696.79 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,161.42 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 5,101.11 |
| | 573100 STATE-OWNED TRANSPORT | 4,029.85 | 49,337.29 |
| | 574500 PERSONAL VEHICLE MILEAGE | 6.00 | 6.00 |
| | Major Account 570000 Total | 4,035.85 | 55,605.82 |
| | 580000 Capital Outlay | | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 2,675.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 5,019.34 |
| | Major Account 580000 Total | | 7,694.34 |
| | Fund 10000 Expenditures Total | 56,679.87 | 718,812.18 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 REV FROM OFFENDERS - SVCS | 219.28- | 1,330.35- |
| | 471107 MISC SERVICES | .02- | 1.21- |
| | 472105 TAXABLE SALES COPIES | 24.34- | 527.00- |
| | Major Account 470000 Total | 243.64- | 1,858.56- |
| | 480000 Revenues - Miscellaneous | | |
| | 483400 OTHER RENTAL REVENUE | | 30.00- |
| | Major Account 480000 Total | | 30.00- |
| | Fund 24690 Revenue Total | 243.64- | 1,888.56- |
| | Subprogram Revenues | 247.17- | 1,892.09- |
| | Subprogram Expenditures | 56,679.87 | 718,812.18 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | | 1,910.50 |
| | 534907 SECURITY SUPPLIES | 499.00- | 250.00 |
| | Major Account 520000 Total | 499.00- | 2,160.50 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 12,157.05 | 14,202.05 |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | 499.00 | 3,210.25 |
| | 584200 VEHICLES & VEHICLE EQ | | 3,500.00 |
| | 586901 OTHER FIXED ASSETS 5000+ | | 5,011.50 |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | | 24,417.90 |
| | Major Account 580000 Total | 12,656.05 | 50,341.70 |
| | Fund 10000 Expenditures Total | 12,157.05 | 52,502.20 |
| | Subprogram Expenditures | 12,157.05 | 52,502.20 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471107 MISC SERVICES | 4.62- | 56.86- |
| | 472100 SALE OF SUP & MAT | 5,854.20 | 26,395.18- |
| | 472103 SALE OF SUP & MAT | 24,542.72- | 231,517.16- |
| | 472109 SALE OF SUP & MAT | | 530.00- |
| | Major Account 470000 Total | 18,693.14- | 258,499.20- |
| | 480000 Revenues - Miscellaneous | | |
| | 486400 CASH OVER ADJUSTMENT | 10.43- | 172.48- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 271.79- | 271.79- |
| | Major Account 480000 Total | 282.22- | 444.27- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 5,057.50 | 66,739.00 |
| | Major Account 490000 Total | 5,057.50 | 66,739.00 |
| | Fund 64641 Revenue Total | 13,917.86- | 192,204.47- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,878.04 | 25,179.46 |
| | 511800 COMPENSATORY TIME PAID | | 120.80 |
| | 512100 VACATION LEAVE EXPENSE | 56.91 | 1,102.35 |
| | 512200 SICK LEAVE EXPENSE | 227.64 | 1,238.98 |
| | 512300 HOLIDAY LEAVE EXPENSE | 113.82 | 1,365.84 |
| | 512500 FUNERAL LEAVE EXPENSE | | 569.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 170.44 | 2,214.50 |
| | 515200 FICA EXPENSE | 164.75 | 2,149.88 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 461.90 | 5,542.80 |
| | Major Account 510000 Total | 3,074.46 | 39,495.23 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 33.55 |
| | 521800 CASH SHORT ADJUSTMENT | 52.12 | 503.37 |
| | 533108 CANTEEN RESALE | | 1,995.97 |
| | 533157 CANTEEN RESALE-JULY | 977.40 | 14,643.98 |
| | 533158 CANTEEN RESALE-AUG | | 18,608.83 |
| | 533159 CANTEEN RESALE-SEP | | 10,464.63 |
| | 533160 CANTEEN RESALE-OCT | | 13,158.61 |
| | 533161 CANTEEN RESALE-NOV | | 17,635.29 |
| | 533162 CANTEEN RESALE-DEC | | 19,521.92 |
| | 533163 CANTEEN RESALE-JAN | | 11,725.29 |
| | 533164 CANTEEN RESALE-FEB | 9.60 | 18,029.14 |
| | 533165 CANTEEN RESALE-MAR | 1,555.20 | 19,169.34 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| | 520000 Operating Expenses | | |
| | 533166 CANTEEN RESALE-APR | | 3,590.14 |
| | 533167 CANTEEN RESALE -MAY | 1,333.00 | 10,821.51 |
| | 533168 CANTEEN RESALE-JUNE | 2.00- | 1,111.66 |
| | 534900 MISCELLANEOUS SUP EXP | 514.72 | 856.26 |
| | Major Account 520000 Total | 4,440.04 | 161,869.49 |
| | Fund 64641 Expenditures Total | 7,514.50 | 201,364.72 |
| | Subprogram Revenues | 13,917.86- | 192,204.47- |
| | Subprogram Expenditures | 7,514.50 | 201,364.72 |
| | Program Revenues | 141,266.08- | 910,967.51- |
| | Program Expenditures | 464,424.27 | 5,443,405.61 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 1,379.18- | 1,379.18- |
| | Major Account 480000 Total | 1,379.18- | 1,379.18- |
| | Fund 10000 Revenue Total | 1,379.18- | 1,379.18- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,618.62 | 31,187.92 |
| | 511300 OVERTIME PAYMENTS | 1,347.26 | 12,268.08 |
| | 511301 HOLIDAY WORK - DCS | 370.39 | 2,737.10 |
| | 511400 ON CALL PAY | 597.78 | 7,717.86 |
| | 512100 VACATION LEAVE EXPENSE | | 2,024.34 |
| | 512200 SICK LEAVE EXPENSE | | 947.18 |
| | 512300 HOLIDAY LEAVE EXPENSE | 137.82 | 1,653.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 379.78 | 4,383.21 |
| | 515200 FICA EXPENSE | 387.99 | 4,478.02 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | Major Account 510000 Total | 5,840.60 | 67,409.07 |
| | 520000 Operating Expenses | | |
| | 523201 NATURAL GAS | 558.04 | 7,190.22 |
| | 523202 ELECTRICITY | 2,927.90 | 55,863.60 |
| | 523203 WATER | 975.35 | 10,135.10 |
| | 523204 SEWER | 1,186.60 | 13,788.16 |
| | 525500 RENT EXP-OTHER PERS PROP | 303.00 | 4,101.72 |
| | 526100 REP & MAINT-REAL PROPERT | 1,583.04 | 60,278.91 |
| | 526104 R & M CONT-BLDGS | | 28,587.61 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 343.83 |
| | 527600 REP & MAINT-HOUSE/INST E | | 89.50 |
| | 527601 REP & MAINT-HOUSE/INST E | | 12.00 |
| | 527701 REP & MAINT-PHOTO/MEDIA | 671.99 | 671.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 809.45 |
| | 533103 CLEANING SUPPLIES | | 141.65 |
| | 533109 STAFF CLOTHING - MAINT | | 259.98 |
| | 534500 AGRICULTURAL SUPPLIES EX | 334.09 | 767.62 |
| | 534600 ED & RECREATIONAL SUP EX | | 190.80 |
| | 534800 CONST & MAINT SUP EXP | 2,736.61 | 38,938.80 |
| | 534801 MAINTENANCE FUEL AND OIL | 322.50 | 550.61 |
| | 534907 SECURITY SUPPLIES | 18,886.00 | 18,886.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 222.00 | 285.53 |
| | 548600 PEST CONTROL | 55.00 | 552.00 |
| | 548700 REFUSE/RECYCLING | 189.94 | 1,265.91 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 30,952.06 | 243,710.99 |
| | Fund 10000 Expenditures Total | 36,792.66 | 311,120.06 |
| | Subprogram Revenues | 1,379.18 | 1,379.18 |
| | Subprogram Expenditures | 36,792.66 | 311,120.06 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,915.78 | 125,083.52 |
| | 511300 OVERTIME PAYMENTS | | 984.78 |
| | 511301 HOLIDAY WORK - DCS | 236.96 | 2,908.49 |
| | 511800 COMPENSATORY TIME PAID | 712.61 | 7,067.73 |
| | 512100 VACATION LEAVE EXPENSE | 1,413.78 | 22,882.83 |
| | 512200 SICK LEAVE EXPENSE | | 4,075.60 |
| | 512300 HOLIDAY LEAVE EXPENSE | 633.80 | 7,605.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 966.90 | 12,775.01 |
| | 515200 FICA EXPENSE | 895.21 | 11,940.00 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 46.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,770.98 | 45,251.76 |
| | Major Account 510000 Total | 18,549.86 | 240,621.40 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 660.85 | 4,155.40 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,164.64 | 15,076.97 |
| | 532101 HOUSE & INST EQ | | 768.59 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,184.04 |
| | 532260 VOICE EQUIP | | 199.97 |
| | 533100 HOUSEHOLD & INSTIT EXP | 167.13 | 738.92 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,036.04 |
| | Major Account 520000 Total | 1,992.62 | 23,159.93 |
| | Fund 10000 Expenditures Total | 20,542.48 | 263,781.33 |
| | Subprogram Expenditures | 20,542.48 | 263,781.33 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 176.00- | 283.14- |
| | Major Account 480000 Total | 176.00- | 283.14- |
| | Fund 10000 Revenue Total | 176.00- | 283.14- |
| Expenditures | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 282.08 | 21,453.11 |
| | 533102 INMATE CLOTHING | 4,483.64 | 17,292.50 |
| | 533103 CLEANING SUPPLIES | 3,312.94 | 18,830.97 |
| | 533104 FOOD SERVICE SUPPLIES | 1,562.13 | 10,811.27 |
| | 533107 CELL/DORM SUPPLIES | 1,264.88 | 5,045.66 |
| | 534901 GARDEN SUPPLIES | 109.15 | 120.61 |
| | 534951 FOOD SERVICE - STAPLES | 18,302.91 | 95,468.06 |
| | 534952 FOOD SERVICE - MEAT | | 25,441.55 |
| | 534953 FOOD SERVICE - DAIRY | 42.18- | 12,472.02 |
| | 534954 FOOD SERVICE - PRODUCE | | 9,283.34 |
| | 534955 FOOD SERVICE - BREAD | | 7,804.39 |
| | 554902 CONTRACT LAUNDRY SERVICES | 640.44 | 16,734.60 |
| | 559101 TRANS COSTS STATE WARDS | | 1,006.00 |
| | 559103 INMATE WAGES | 4,966.92 | 51,391.86 |
| | Major Account 520000 Total | 34,882.91 | 293,155.94 |
| | Fund 10000 Expenditures Total | 34,882.91 | 293,155.94 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 37.50- | 550.12- |
| | 471107 MISC SERVICES | .10- | 2.35- |
| | Major Account 470000 Total | 37.60- | 552.47- |
| | 480000 Revenues - Miscellaneous | | |
| | 483100 HOUSING & DORM RENTAL RE | 43,055.96- | 351,024.53- |
| | Major Account 480000 Total | 43,055.96- | 351,024.53- |
| | Fund 24690 Revenue Total | 43,093.56- | 351,577.00- |
| | Subprogram Revenues | 43,269.56- | 351,860.14- |
| | Subprogram Expenditures | 34,882.91 | 293,155.94 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 2,338.80- | 8,622.80- |
| | Major Account 480000 Total | 2,338.80- | 8,622.80- |
| | Fund 10000 Revenue Total | 2,338.80- | 8,622.80- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 57,302.56 | 737,587.51 |
| | 511101 ROLL CALL DCS | 554.93 | 8,831.00 |
| | 511300 OVERTIME PAYMENTS | 11,206.27 | 121,894.40 |
| | 511301 HOLIDAY WORK - DCS | 2,847.73 | 34,928.20 |
| | 511400 ON CALL PAY | | 501.86 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 908.87 | 10,772.57 |
| | 511700 EMPLOYEE BONUSES | 500.00 | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 2,514.33 | 41,072.01 |
| | 512100 VACATION LEAVE EXPENSE | 7,991.33 | 79,364.15 |
| | 512200 SICK LEAVE EXPENSE | 3,131.16 | 49,508.54 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,783.39 | 44,179.25 |
| | 512400 MILITARY LEAVE EXPENSE | 1,061.13 | 2,273.85 |
| | 512500 FUNERAL LEAVE EXPENSE | | 3,127.38 |
| | 512600 CIVIL LEAVE EXPENSE | | 195.74 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,836.74 | 88,916.59 |
| | 515200 FICA EXPENSE | 6,658.98 | 85,363.96 |
| | 515400 LIFE & ACCIDENT INS EXP | 22.08 | 256.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 14,522.34 | 204,945.45 |
| | Major Account 510000 Total | 119,841.84 | 1,514,218.78 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 220.00 |
| | 534907 SECURITY SUPPLIES | 1,372.98 | 7,334.97 |
| | Major Account 520000 Total | 1,372.98 | 7,554.97 |
| | Fund 10000 Expenditures Total | 121,214.82 | 1,521,773.75 |
| | Subprogram Revenues | 2,338.80- | 8,622.80- |
| | Subprogram Expenditures | 121,214.82 | 1,521,773.75 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 6,265.12 | 75,650.70 | |
| 511300 OVERTIME PAYMENTS | 4.93 | 34.37 | |
| 512100 VACATION LEAVE EXPENSE | 394.65 | 10,073.98 | |
| 512200 SICK LEAVE EXPENSE | 218.77 | 3,984.98 | |
| 512300 HOLIDAY LEAVE EXPENSE | 362.03 | 4,773.98 | |
| 512400 MILITARY LEAVE EXPENSE | | 6,444.30 | |
| 515100 RETIREMENT PLANS EXPENSE | 542.54 | 7,559.92 | |
| 515200 FICA EXPENSE | 514.10 | 7,241.39 | |
| 515400 LIFE & ACCIDENT INS EXP | 1.92 | 23.04 | |
| 515500 HEALTH INSURANCE EXPENSE | 1,685.94 | 20,231.28 | |
| 516500 WORKERS COMP PREMIUMS | | 22,431.16 | |
| Major Account 510000 Total | 9,990.00 | 158,449.10 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 146.05 | 441.52 | |
| 521401 OCIO - COMMUNICATIONS | 788.98 | 9,802.63 | |
| 521405 CELL & SMART PHONE PAID | | 216.62 | |
| 521500 PUBLICATION & PRINT EXP | | 3,374.90 | |
| 521901 AWARDS - STAFF | | 155.00 | |
| 522202 CONF REG - NON-CEU'S | | 250.00 | |
| 522700 DEFICIENCY CLAIMS | | 150.00 | |
| 527200 REP & MAINT-MOTOR VEHICL | 500.00 | 500.00 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 82.22 | |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 550.16 | |
| 538102 GAS/OIL FSP & CSI | 178.03 | 907.07 | |
| 541100 ACCTG & AUDITING SERVICES | | 4,116.46 | |
| 541200 PURCHASING ASSESSMENT | | 1,515.23 | |
| 541400 HRMS ASSESSMENT | | 1,818.80 | |
| 554900 OTHER CONTRACTUAL SERVICES | 3,802.25 | 20,484.02 | |
| 556100 INSURANCE EXPENSE | | 3,305.49 | |
| 556300 SURETY & NOTARY BONDS | | 157.32 | |
| Major Account 520000 Total | 5,415.31 | 47,827.44 | |
| 570000 Travel Expenses | | | |
| 573100 STATE-OWNED TRANSPORT | 2,655.49 | 29,339.57 | |
| Major Account 570000 Total | 2,655.49 | 29,339.57 | |
| 580000 Capital Outlay | | | |
| 582700 LAW ENFORCEMENT & SECURITY EQ | | 6,284.00 | |
| Major Account 580000 Total | | 6,284.00 | |
| Fund 10000 Expenditures Total | 18,060.80 | 241,900.11 | |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 REV FROM OFFENDERS - SVCS | 9.96- | 846.33 |
| | 471107 MISC SERVICES | | .06- |
| | 472105 TAXABLE SALES COPIES | 5.05- | 32.15- |
| | Major Account 470000 Total | 15.01- | 814.12 |
| | 480000 Revenues - Miscellaneous | | |
| | 483400 OTHER RENTAL REVENUE | | 18.00- |
| | Major Account 480000 Total | | 18.00- |
| | Fund 24690 Revenue Total | 15.01- | 796.12 |
| | Subprogram Revenues | 15.01- | 796.12 |
| | Subprogram Expenditures | 18,060.80 | 241,900.11 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 4,792.00- | 4,792.00- |
| | Major Account 480000 Total | 4,792.00- | 4,792.00- |
| | Fund 10000 Revenue Total | 4,792.00- | 4,792.00- |
| Expenditures | 580000 Capital Outlay | | |
| | 580600 IMPROVEMENTS TO LAND | | 24,541.00 |
| | 582400 MACHINERY & EQUIPMENT | | 9,608.88 |
| | Major Account 580000 Total | | 34,149.88 |
| | Fund 10000 Expenditures Total | | 34,149.88 |
| | Subprogram Revenues | 4,792.00- | 4,792.00- |
| | Subprogram Expenditures | | 34,149.88 |
| | Program Revenues | 51,794.55- | 365,858.00- |
| | Program Expenditures | 231,493.67 | 2,665,881.07 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 285,000.00 |
| | Major Account 480000 Total | | 285,000.00 |
| | Fund 24690 Revenue Total | | 285,000.00 |
| Expenditures | 520000 Operating Expenses | | |
| | 526106 R & M CONT-IMP BLG-ENG | | 11,122.00 |
| | Major Account 520000 Total | | 11,122.00 |
| | Fund 24690 Expenditures Total | | 11,122.00 |
| | Subprogram Revenues | | 285,000.00 |
| | Subprogram Expenditures | | 11,122.00 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511900 SUPPLEMENTAL | 26,126.50 | 261,230.97 | |
| 515100 RETIREMENT PLANS EXPENSE | | 27.15 | |
| 515200 FICA EXPENSE | 1,856.34 | 18,581.92 | |
| 515400 LIFE & ACCIDENT INS EXP | 6.20 | 66.36 | |
| 515500 HEALTH INSURANCE EXPENSE | 5,188.13 | 53,542.49 | |
| Major Account 510000 Total | 33,177.17 | 333,448.89 | |
| 520000 Operating Expenses | | | |
| 521400 CIO CHARGES | | 12,112.78 | |
| 522201 CONF REG - CEU'S | | 10,110.00 | |
| 522203 PROF DEV INCENTIVE | | 132.00 | |
| 526100 REP & MAINT-REAL PROPERT | | 30,260.79 | |
| 531100 OFFICE SUPPLIES EXPENSE | 365.04 | 5,660.86 | |
| 531200 IT SUPPLIES | | 33,789.00 | |
| 532100 NON-CAPITALIZED EQUIP PU | 819.00 | 4,427.15 | |
| 532101 HOUSE & INST EQ | | 8,694.90 | |
| 533100 HOUSEHOLD & INSTIT EXP | 1,231.94 | 30,505.53 | |
| 533103 CLEANING SUPPLIES | 193.03 | 1,079.09 | |
| 534800 CONST & MAINT SUP EXP | | 4,756.09 | |
| 534907 SECURITY SUPPLIES | | 57.06 | |
| 559100 OTHER OPERATING EXP | | 2,096.78 | |
| Major Account 520000 Total | 2,609.01 | 143,682.03 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 138.00 | |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,652.76 | |
| Major Account 570000 Total | | 2,790.76 | |
| 580000 Capital Outlay | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 819.00- | 16,875.40 | |
| 586905 RECREATIONAL EQUIPMENT | | 25,979.06 | |
| Major Account 580000 Total | 819.00- | 42,854.46 | |
| Fund 10000 Expenditures Total | 34,967.18 | 522,776.14 | |
| Subprogram Expenditures | 34,967.18 | 522,776.14 | |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 255.09- | 255.09- |
| | Major Account 480000 Total | 255.09- | 255.09- |
| | Fund 10000 Revenue Total | 255.09- | 255.09- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,835.20 | 33,712.09 |
| | 511300 OVERTIME PAYMENTS | 32.43 | 249.66 |
| | 511400 ON CALL PAY | 540.67 | 5,213.53 |
| | 511800 COMPENSATORY TIME PAID | 39.93 | 269.53 |
| | 512100 VACATION LEAVE EXPENSE | 159.73 | 4,025.23 |
| | 512200 SICK LEAVE EXPENSE | | 1,582.33 |
| | 512300 HOLIDAY LEAVE EXPENSE | 159.73 | 1,916.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 282.13 | 3,517.09 |
| | 515200 FICA EXPENSE | 277.82 | 3,468.24 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 461.90 | 5,542.80 |
| | Major Account 510000 Total | 4,790.50 | 59,508.78 |
| | 520000 Operating Expenses | | |
| | 521401 OCIO - COMMUNICATIONS | 199.08 | 1,758.26 |
| | 521405 CELL & SMART PHONE PAID OCIO | | 318.02 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,334.20 |
| | 526100 REP & MAINT-REAL PROPERT | 7,056.86 | 40,825.82 |
| | 526104 R & M CONT-BLDGS | 20.00 | 280.00 |
| | 527500 REP & MAINT-COMM EQUIP | | 985.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 1,714.03 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 237.82 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,146.62 | 4,765.90 |
| | 533103 CLEANING SUPPLIES | 1,296.64 | 7,089.55 |
| | 534500 AGRICULTURAL SUPPLIES EX | 19.97 | 317.61 |
| | 534800 CONST & MAINT SUP EXP | 341.49 | 31,091.60 |
| | 534801 MAINTENANCE FUEL AND OIL | | 40.76 |
| | 538100 VEHICLE & EQUIP SUP EXP | 3.99 | 47.74 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOV | 140.00 | 140.00 |
| | 548600 PEST CONTROL | 129.98 | 779.91 |
| | 548700 REFUSE/RECYCLING | | 832.67 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 523.50 |
| | Major Account 520000 Total | 10,354.63 | 93,082.39 |
| | Fund 10000 Expenditures Total | 15,145.13 | 152,591.17 |
| | Subprogram Revenues | 255.09- | 255.09- |

Secure Version - Prior Month
As of June 30, 2018

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number370CENTRAL OFFICE
Agency Subprogram015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000NEBRASKA GENERAL FUND | | | |
| | 520000Operating Expenses | | |
| | Subprogram Expenditures | 15,145.13 | 152,591.17 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 90.90- | 90.90- |
| | Major Account 480000 Total | 90.90- | 90.90- |
| | Fund 10000 Revenue Total | 90.90- | 90.90- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,173.74 | 275,532.03 |
| | 511300 OVERTIME PAYMENTS | 1,543.24 | 24,012.92 |
| | 511301 HOLIDAY WORK - DCS | 58.23 | 1,807.65 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 9.90 |
| | 511800 COMPENSATORY TIME PAID | 1,221.03 | 9,032.17 |
| | 512100 VACATION LEAVE EXPENSE | 2,460.20 | 27,376.63 |
| | 512200 SICK LEAVE EXPENSE | 844.24 | 8,953.09 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,344.28 | 14,911.61 |
| | 512600 CIVIL LEAVE EXPENSE | | 38.82 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,219.77 | 27,082.06 |
| | 515200 FICA EXPENSE | 2,030.03 | 25,010.64 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.68 | 86.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,530.48 | 108,002.88 |
| | Major Account 510000 Total | 43,432.92 | 521,856.80 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 14.15 | 93.35 |
| | 521300 FREIGHT EXPENSE | | 32.13 |
| | 521400 CIO CHARGES | 2,549.13 | 2,549.13 |
| | 521401 OCIO - COMMUNICATIONS | 1,124.65 | 11,493.07 |
| | 521405 CELL & SMART PHONE PAID | | 25.90 |
| | 521500 PUBLICATION & PRINT EXP | 295.50 | 27,700.39 |
| | 522100 DUES & SUBSCRIPTION EXP | | 120.00 |
| | 522202 CONF REG - NON-CEU'S | | 2,674.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 18,395.44 | 220,745.28 |
| | 525500 RENT EXP-OTHER PERS PROP | 177.20 | 1,080.80 |
| | 526100 REP & MAINT-REAL PROPERT | | 138.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 120.56 | 1,579.88 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,092.03 | 10,458.70 |
| | 531200 IT SUPPLIES | | 50.74 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,284.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,594.57 |
| | 533103 CLEANING SUPPLIES | 2.99 | 354.06 |
| | 533900 FOOD EXPENSE | | 344.97 |
| | 534600 ED & RECREATIONAL SUP EX | 2,510.22 | 16,780.65 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | | 287.66 |
| | 534907 SECURITY SUPPLIES | 147.24 | 47,257.34 |
| | 538102 GAS/OIL FSP & CSI | 325.68 | 1,087.49 |
| | 542100 SOS TEMP SERV - PERSONNEL | 7,863.78 | 30,394.80 |
| | 548700 REFUSE/RECYCLING | | 321.07 |
| | 554900 OTHER CONTRACTUAL SERVICES | 53,270.20 | 316,256.20 |
| | 555100 DATA PROC SOFTW LIC FEE | | 560.33 |
| | Major Account 520000 Total | 87,888.77 | 695,265.50 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 894.45 |
| | 572100 COMMERCIAL TRANSPORTATIO | 555.60 | 555.60 |
| | Major Account 570000 Total | 555.60 | 1,450.05 |
| | 580000 Capital Outlay | | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 508.75 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 19,462.33 |
| | Major Account 580000 Total | | 19,971.08 |
| | Fund 10000 Expenditures Total | 131,877.29 | 1,238,543.43 |
| 24680 REENTRY CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 6,687.52- | 67,077.09- |
| | Major Account 470000 Total | 6,687.52- | 67,077.09- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 274.43- | 2,582.70- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 96.00- |
| | Major Account 480000 Total | 274.43- | 2,678.70- |
| | Fund 24680 Revenue Total | 6,961.95- | 69,755.79- |
| Expenditures | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | | 9,610.00 |
| | Major Account 520000 Total | | 9,610.00 |
| | Fund 24680 Expenditures Total | | 9,610.00 |
| | Subprogram Revenues | 7,052.85- | 69,846.69- |
| | Subprogram Expenditures | 131,877.29 | 1,248,153.43 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,187.84- |
| | Major Account 480000 Total | | 1,187.84- |
| | Fund 10000 Revenue Total | | 1,187.84- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,484.65 | 116,585.81 |
| | 511300 OVERTIME PAYMENTS | 264.07 | 3,915.58 |
| | 511301 HOLIDAY WORK - DCS | | 276.97 |
| | 511800 COMPENSATORY TIME PAID | 8.12 | 1,270.79 |
| | 512100 VACATION LEAVE EXPENSE | 1,088.44 | 13,083.05 |
| | 512200 SICK LEAVE EXPENSE | 1,184.66 | 8,850.81 |
| | 512300 HOLIDAY LEAVE EXPENSE | 566.62 | 6,799.44 |
| | 512600 CIVIL LEAVE EXPENSE | | 648.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 868.34 | 11,339.13 |
| | 515200 FICA EXPENSE | 809.85 | 10,657.03 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 46.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,740.80 | 32,889.60 |
| | Major Account 510000 Total | 16,019.39 | 206,362.95 |
| | 520000 Operating Expenses | | |
| | 521401 OCIO - COMMUNICATIONS | 80.76 | 831.57 |
| | 521500 PUBLICATION & PRINT EXP | | 578.58 |
| | 522100 DUES & SUBSCRIPTION EXP | | 115.00 |
| | 523202 ELECTRICITY | 2,914.55 | 25,751.59 |
| | 523207 PROPANE | 133.00 | 1,216.00 |
| | 526100 REP & MAINT-REAL PROPERT | 8,833.33 | 38,634.15 |
| | 526104 R & M CONT-BLDGS | 85.80 | 163.80 |
| | 527200 REP & MAINT-MOTOR VEHICL | 822.47 | 37,526.30 |
| | 527600 REP & MAINT-HOUSE/INST E | | 5,905.75 |
| | 527800 REP & MAINT-OTHER PROPER | | 278.61 |
| | 527801 REP & MAINT-OTHER PROPER | | 316.66 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,075.05 | 6,184.96 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 116.59 | 466.56 |
| | 533100 HOUSEHOLD & INSTIT EXP | 824.10 | 3,824.24 |
| | 533103 CLEANING SUPPLIES | 211.69 | 903.51 |
| | 534800 CONST & MAINT SUP EXP | | 1,795.41 |
| | 534801 MAINTENANCE FUEL AND OIL | | 1,254.21 |
| | 534907 SECURITY SUPPLIES | | 1,038.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 555.06 |
| | 538102 GAS/OIL FSP & CSI | 1,362.56 | 6,503.75 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,640.87 | 10,239.44 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 3,140.00 |
| | 559100 OTHER OPERATING EXP | 866.81 | 2,914.38 |
| | Major Account 520000 Total | 20,967.58 | 150,137.53 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 4,590.00 |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 34,957.31 |
| | Major Account 580000 Total | | 39,547.31 |
| | Fund 10000 Expenditures Total | 36,986.97 | 396,047.79 |
| | Subprogram Revenues | | 1,187.84 |
| | Subprogram Expenditures | 36,986.97 | 396,047.79 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 25.00- | 14.00 |
| | 522300 WARDS OF THE STATE EXP | 8,916.95 | 80,492.50 |
| | 559100 OTHER OPERATING EXP | 57.50 | 1,955.60 |
| | 559103 INMATE WAGES | 9,147.60 | 101,092.32 |
| | Major Account 520000 Total | 18,097.05 | 183,554.42 |
| | Fund 10000 Expenditures Total | 18,097.05 | 183,554.42 |
| | Subprogram Expenditures | 18,097.05 | 183,554.42 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 7,500.00- | 7,500.00- |
| | Major Account 480000 Total | 7,500.00- | 7,500.00- |
| | Fund 10000 Revenue Total | 7,500.00- | 7,500.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 554908 County Jail Daily Amt | 459,414.00 | 3,014,878.13 |
| | Major Account 520000 Total | 459,414.00 | 3,014,878.13 |
| | Fund 10000 Expenditures Total | 459,414.00 | 3,014,878.13 |
| | Subprogram Revenues | 7,500.00- | 7,500.00- |
| | Subprogram Expenditures | 459,414.00 | 3,014,878.13 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 27,327.96- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 70,890.08- | 80,733.71- |
| | Major Account 480000 Total | 70,890.08- | 108,061.67- |
| | Fund 10000 Revenue Total | 70,890.08- | 108,061.67- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 411,704.13 | 5,360,186.06 |
| | 511300 OVERTIME PAYMENTS | 24,558.55 | 266,798.23 |
| | 511301 HOLIDAY WORK - DCS | 6,805.96 | 69,439.00 |
| | 511400 ON CALL PAY | 7,767.32 | 86,499.85 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 3,400.88 | 44,080.18 |
| | 511700 EMPLOYEE BONUSES | 3,660.00 | 3,660.00 |
| | 511800 COMPENSATORY TIME PAID | 13,600.31 | 99,456.82 |
| | 512100 VACATION LEAVE EXPENSE | 37,702.70 | 342,905.98 |
| | 512200 SICK LEAVE EXPENSE | 13,622.41 | 186,544.69 |
| | 512300 HOLIDAY LEAVE EXPENSE | 24,354.18 | 284,979.89 |
| | 512500 FUNERAL LEAVE EXPENSE | | 3,236.50 |
| | 512600 CIVIL LEAVE EXPENSE | 671.34 | 671.34 |
| | 515100 RETIREMENT PLANS EXPENSE | 40,748.69 | 505,051.28 |
| | 515200 FICA EXPENSE | 39,288.66 | 470,729.44 |
| | 515400 LIFE & ACCIDENT INS EXP | 96.69 | 1,054.73 |
| | 515500 HEALTH INSURANCE EXPENSE | 72,091.48 | 910,393.67 |
| | 516400 UNEMPLOYM COMP INS EXP | | 4,579.79 |
| | 516500 WORKERS COMP PREMIUMS | | 103,280.02 |
| | Major Account 510000 Total | 700,073.30 | 8,743,547.47 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 23.87 | 530.58 |
| | 521300 FREIGHT EXPENSE | 185.38 | 1,930.74 |
| | 521400 CIO CHARGES | 2,310.54 | 4,065.03 |
| | 521401 OCIO - COMMUNICATIONS | 4,123.31 | 47,952.66 |
| | 521405 CELL & SMART PHONE PAID OCIO | 1,127.54 | 2,113.14 |
| | 521500 PUBLICATION & PRINT EXP | 800.66 | 31,962.48 |
| | 521901 AWARDS - STAFF | | 103.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,264.00 | 26,874.25 |
| | 522201 CONF REG - CEU'S | | 989.00 |
| | 522202 CONF REG - NON-CEU'S | | 735.00 |
| | 522600 JOB APPLICANT EXPENSE | | 20,000.00 |
| | 522900 EMPLOYEE PARKING EXP | 60.00 | 330.00 |
| | 523201 NATURAL GAS | 40.33 | 1,022.77 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 523202 ELECTRICITY | 381.43 | 5,809.12 |
| | 525500 RENT EXP-OTHER PERS PROP | 66,998.00 | 98,492.44 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,748.25 |
| | 526104 R & M CONT-BLDGS | | 13,621.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 1,393.96 |
| | 527101 R & M CONT-OF EQUIP | | 806.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | 2,066.32 | 32,008.74 |
| | 527301 R & M CONT-MED EQUIP | | 2,554.39 |
| | 527400 REP & MAINT-DATA PROC | | 2,733.95 |
| | 531100 OFFICE SUPPLIES EXPENSE | 24,188.21 | 130,063.04 |
| | 531200 IT SUPPLIES | | 53.54 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 7,985.56 |
| | 532101 HOUSE & INST EQ | | 3,476.20 |
| | 532104 OFFICE EQ \$500-\$1500 | | 1,134.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 2,192.40 | 8,328.17 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,747.57 | 22,461.00 |
| | 533102 INMATE CLOTHING | 597.74 | 1,123.30 |
| | 533103 CLEANING SUPPLIES | 1,137.17 | 5,387.35 |
| | 533104 FOOD SERVICE SUPPLIES | 25.92 | 12,044.50- |
| | 533107 CELL/DORM SUPPLIES | 228.56 | 622.04 |
| | 533900 FOOD EXPENSE | 673.06 | 3,141.79 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,330.57 |
| | 534601 EDUCATIONAL | 20.98 | 20.98 |
| | 534800 CONST & MAINT SUP EXP | | 25,862.41 |
| | 534900 MISCELLANEOUS SUP EXP | | 212.11 |
| | 534907 SECURITY SUPPLIES | | 398.94 |
| | 535100 MEDICAL SUPPLIES | 5,475.81 | 107,004.25 |
| | 535102 X-RAY SUPPLIES | 412.77 | 895.64 |
| | 535103 GEN-MEDICAL SUPPLIES | 50,477.17 | 422,071.12 |
| | 535104 DRUGS | 1,108,073.16- | 2,756,113.24 |
| | 535106 PRESCRIPTIONS - COUNTY | 1,332.53 | 32,828.39 |
| | 535107 MED EQ \$500-\$1500 | | 19.80 |
| | 537100 LABORATORY SUP EXP | 1,817.58 | 116,813.31 |
| | 538102 GAS/OIL FSP & CSI | | 67.34 |
| | 541100 ACCTG & AUDITING SERVICES | | 56,031.23 |
| | 541200 PURCHASING ASSESSMENT | | 20,624.56 |
| | 541400 HRMS ASSESSMENT | | 7,302.80 |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,571.66 | 10,040.46 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 542202 TEMP SERVICES - MEDICAL | 18,766.65 | 276,085.36 |
| | 542500 ENG & ARCH SERVICES | | 10,500.00 |
| | 544100 PHYSICIAN SERVICES | 4,093.00 | 69,524.09 |
| | 544102 MEDICAL MID-LEVEL CARE PROVIDE | | 64,840.15 |
| | 544200 NURSING SERVICES | 309,484.77 | 3,146,529.98 |
| | 544300 PSYCHOLOGICAL SERVICES | | 292.40 |
| | 544500 PHARMACY SERVICES | 906.28 | 260,003.79 |
| | 544600 OPTICAL SERVICES | 10,917.00 | 132,799.30 |
| | 544900 DENTAL SERVICES | 79,632.80 | 640,820.38 |
| | 545000 LABORATORY SERVICES | 29,667.56 | 410,648.84 |
| | 545001 RADIOLOGICAL SERVICES | 10,837.00 | 136,415.68 |
| | 545200 MEDICAL ASSESSMENT SERV | 100,329.91 | 1,090,479.95 |
| | 545201 MED ASSMT SERV - EMPLOYEES | | 96.00 |
| | 545204 DIALYSIS SERVICE | 21,334.56 | 220,928.24 |
| | 546900 OTHER MEDICAL SERVICES | | 50.00 |
| | 548600 PEST CONTROL | 26.00 | 312.00 |
| | 548700 REFUSE/RECYCLING | 343.85 | 1,405.70 |
| | 549200 JANITORIAL/SECURITY SRVS | 1,212.98 | 7,149.88 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 1,548.00 | 14,112.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,624.95 | 70,565.42 |
| | 554901 CONTRACT MEDICAL | | 495,169.73 |
| | 554904 CONTRACT MEDICAL - BILL CO | 824,876.78 | 13,706,269.01 |
| | 554905 CONTRACT MEDICAL - SER FEES | | 756,882.55 |
| | 555100 DATA PROC SOFTW LIC FEE | 6,707.26 | 49,167.56 |
| | 555200 SOFTWARE - NEW PURCHASES | 209.57 | 32,494.03 |
| | 555340 COTS MAINTENANCE | | 239.95 |
| | 555430 CUSTOMIZED INSTALLATION | | 88.75 |
| | 556300 SURETY & NOTARY BONDS | | 631.68 |
| | 559100 OTHER OPERATING EXP | 25.00 | 974.46 |
| | Major Account 520000 Total | 492,751.27 | 25,622,622.02 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 196.00 | 3,644.49 |
| | 571101 BOARD & LODGING - PRESERVICE | | 196.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,099.89 |
| | 573100 STATE-OWNED TRANSPORT | 1,202.38 | 15,611.92 |
| | 574500 PERSONAL VEHICLE MILEAGE | 31.07 | 1,580.46 |
| | 575100 MISC TRAVEL EXPENSE | | 50.00 |
| | Major Account 570000 Total | 1,429.45 | 22,182.76 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 5,663.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 2,960.58 | 23,838.51 |
| | 583480 VIDEO EQUIP | | 3,700.00 |
| | 586900 OTHER FIXED ASSETS | 3,711.37 | 5,862.37 |
| | 586901 MEDICAL EQUIPMENT | 7,123.26 | 97,365.97 |
| | 586902 DENTAL EQUIPMENT | 27,521.00 | 31,440.00 |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | | 13,200.00 |
| | Major Account 580000 Total | 41,316.21 | 181,069.85 |
| | Fund 10000 Expenditures Total | 1,235,570.23 | 34,569,422.10 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471108 SAFEKEEPERS SERVICES | 22,312.08- | 317,778.19- |
| | Major Account 470000 Total | 22,312.08- | 317,778.19- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 1,414.50- | 15,173.36- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 20.17- |
| | Major Account 480000 Total | 1,414.50- | 15,193.53- |
| | Fund 24690 Revenue Total | 23,726.58- | 332,971.72- |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 535104 DRUGS | 1,460,000.00 | 2,960,075.04 |
| | 539300 THIRD PARTY REIMB | | 1,600.00- |
| | Major Account 520000 Total | 1,460,000.00 | 2,958,475.04 |
| | Fund 24690 Expenditures Total | 1,460,000.00 | 2,958,475.04 |
| | Subprogram Revenues | 94,616.66- | 441,033.39- |
| | Subprogram Expenditures | 2,695,570.23 | 37,527,897.14 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 037

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 1,219.73- | 2,218.78- |
| | Major Account 480000 Total | 1,219.73- | 2,218.78- |
| | Fund 10000 Revenue Total | 1,219.73- | 2,218.78- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 337,310.59 | 4,099,359.87 |
| | 511101 ROLL CALL DCS | 9.66 | 32.30 |
| | 511300 OVERTIME PAYMENTS | 2,236.58 | 37,229.12 |
| | 511301 HOLIDAY WORK - DCS | 589.90 | 10,021.01 |
| | 511400 ON CALL PAY | 370.02 | 1,741.44 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 177.83 | 2,514.54 |
| | 511700 EMPLOYEE BONUSES | 500.00 | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 1,356.35 | 19,254.43 |
| | 511900 SUPPLEMENTAL | 819.00 | 8,258.54 |
| | 512100 VACATION LEAVE EXPENSE | 30,839.47 | 296,843.71 |
| | 512200 SICK LEAVE EXPENSE | 10,308.97 | 140,667.56 |
| | 512300 HOLIDAY LEAVE EXPENSE | 19,554.61 | 217,338.39 |
| | 512400 MILITARY LEAVE EXPENSE | | 640.89 |
| | 512500 FUNERAL LEAVE EXPENSE | 694.50 | 6,427.69 |
| | 512700 INJURY LEAVE EXPENSE | 67.78 | 828.17 |
| | 515100 RETIREMENT PLANS EXPENSE | 30,215.41 | 361,888.25 |
| | 515200 FICA EXPENSE | 29,110.64 | 348,947.41 |
| | 515400 LIFE & ACCIDENT INS EXP | 72.45 | 825.80 |
| | 515500 HEALTH INSURANCE EXPENSE | 66,105.99 | 769,947.06 |
| | 516400 UNEMPLOYM COMP INS EXP | | 876.00 |
| | 516500 WORKERS COMP PREMIUMS | | 84,350.73 |
| | Major Account 510000 Total | 530,339.75 | 6,408,492.91 |
| | 520000 Operating Expenses | | |
| | 521401 OCIO - COMMUNICATIONS | 2,977.23 | 34,209.65 |
| | 521405 CELL & SMART PHONE PAID OCIO | 246.34 | 1,389.83 |
| | 521500 PUBLICATION & PRINT EXP | | 13,852.20 |
| | 521901 AWARDS - STAFF | 38.00 | 252.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,305.00 |
| | 522201 CONF REG - CEU'S | | 5,925.00 |
| | 522202 CONF REG - NON-CEU'S | 330.00 | 4,544.97 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,400.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,761.53 | 24,119.93 |
| | 531200 IT SUPPLIES | | 312.85 |
| | 532104 OFFICE EQ \$500-\$1500 | 935.00 | 1,668.00 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 2,076.43 |
| | 533100 HOUSEHOLD & INSTIT EXP | 75.88 | 6,033.05 |
| | 533900 FOOD EXPENSE | | 130.50 |
| | 534600 ED & RECREATIONAL SUP EX | 1,140.00 | 3,085.37 |
| | 534601 EDUCATIONAL | 1,077.98 | 6,244.00 |
| | 534602 RECREATIONAL | 193.10 | 304.39 |
| | 538102 GAS/OIL FSP & CSI | | 19.65 |
| | 541100 ACCTG & AUDITING SERVICES | | 9,763.07 |
| | 541200 PURCHASING ASSESSMENT | | 3,593.69 |
| | 541400 HRMS ASSESSMENT | | 5,125.72 |
| | 544100 PHYSICIAN SERVICES | | 4,701.71 |
| | 544300 PSYCHOLOGICAL SERVICES | 56,366.82 | 296,570.46 |
| | 545200 MEDICAL ASSESSMENT SERV | | 216.00 |
| | 554100 DATA SERVICES | | 12,805.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,360.80 | 25,478.61 |
| | 555100 DATA PROC SOFTW LIC FEE | | 2,562.91 |
| | 555200 SOFTWARE - NEW PURCHASES | 886.33 | 5,958.00 |
| | 556300 SURETY & NOTARY BONDS | | 443.37 |
| | 559100 OTHER OPERATING EXP | | 400.00 |
| | Major Account 520000 Total | 69,389.01 | 474,491.36 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,467.51 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,341.16 |
| | 573100 STATE-OWNED TRANSPORT | 72.77 | 909.31 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,479.74 | 4,948.79 |
| | 575100 MISC TRAVEL EXPENSE | | 90.00 |
| | Major Account 570000 Total | 1,552.51 | 10,756.77 |
| | 580000 Capital Outlay | | |
| | 583420 MIDRANGE COMPUTING EQUIP | 1,973.72 | 1,973.72 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 20,166.38 |
| | 586903 HOUSEHOLD & INST. EQUIPM | | 2,933.00- |
| | Major Account 580000 Total | 1,973.72 | 19,207.10 |
| | Fund 10000 Expenditures Total | 603,254.99 | 6,912,948.14 |
| | Subprogram Revenues | 1,219.73- | 2,218.78- |
| | Subprogram Expenditures | 603,254.99 | 6,912,948.14 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 038

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 132,696.16 | 1,808,339.95 |
| | 511300 OVERTIME PAYMENTS | 671.02 | 5,817.25 |
| | 511301 HOLIDAY WORK - DCS | | 107.13 |
| | 511800 COMPENSATORY TIME PAID | 2,359.03 | 16,623.16 |
| | 511900 SUPPLEMENTAL | 867.92 | 10,190.99 |
| | 512100 VACATION LEAVE EXPENSE | 11,532.41 | 150,192.30 |
| | 512200 SICK LEAVE EXPENSE | 6,475.08 | 118,486.79 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,132.11 | 100,537.74 |
| | 512500 FUNERAL LEAVE EXPENSE | | 3,632.72 |
| | 512600 CIVIL LEAVE EXPENSE | | 229.22 |
| | 512700 INJURY LEAVE EXPENSE | | 668.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 12,120.52 | 165,082.85 |
| | 515200 FICA EXPENSE | 11,333.86 | 155,841.34 |
| | 515400 LIFE & ACCIDENT INS EXP | 46.38 | 579.87 |
| | 515500 HEALTH INSURANCE EXPENSE | 38,697.73 | 485,012.24 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,218.00 |
| | 516500 WORKERS COMP PREMIUMS | | 44,066.55 |
| | Major Account 510000 Total | 224,932.22 | 3,066,626.24 |
| | 520000 Operating Expenses | | |
| | 521401 OCIO - COMMUNICATIONS | 1,216.86 | 13,584.50 |
| | 521500 PUBLICATION & PRINT EXP | | 10,936.71 |
| | 521901 AWARDS - STAFF | | 165.00 |
| | 521902 AWARDS EXPENSE/INMATES | | 848.42 |
| | 522201 CONF REG - CEU'S | | 260.00 |
| | 527800 REP & MAINT-OTHER PROPER | 4,389.94 | 4,389.94 |
| | 531100 OFFICE SUPPLIES EXPENSE | 536.00 | 7,263.33 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,278.06 |
| | 533900 FOOD EXPENSE | | 118.55 |
| | 534600 ED & RECREATIONAL SUP EX | | 451.48 |
| | 534601 EDUCATIONAL | | 258.99 |
| | 534602 RECREATIONAL | | 59.82 |
| | 541100 ACCTG & AUDITING SERVICES | | 5,141.90 |
| | 541200 PURCHASING ASSESSMENT | | 1,892.69 |
| | 541400 HRMS ASSESSMENT | | 3,747.84 |
| | 554900 OTHER CONTRACTUAL SERVICES | 18.82- | 17,824.56 |
| | 555100 DATA PROC SOFTW LIC FEE | | 150.00 |
| | 556300 SURETY & NOTARY BONDS | | 324.18 |
| | Major Account 520000 Total | 6,123.98 | 68,695.97 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 038

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 196.00 | 2,975.44 |
| | 571900 MEALS-ONE DAY TRAVEL | | 19.41 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 169.40 |
| | 573100 STATE-OWNED TRANSPORT | 444.80 | 1,343.10 |
| | 574500 PERSONAL VEHICLE MILEAGE | 58.86 | 1,968.64 |
| | 575100 MISC TRAVEL EXPENSE | | 66.50 |
| | Major Account 570000 Total | 699.66 | 6,542.49 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 4,546.19 |
| | Major Account 580000 Total | | 4,546.19 |
| | Fund 10000 Expenditures Total | 231,755.86 | 3,146,410.89 |
| | Subprogram Expenditures | 231,755.86 | 3,146,410.89 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 2,454.61- | 2,454.61- |
| | Major Account 480000 Total | 2,454.61- | 2,454.61- |
| | Fund 10000 Revenue Total | 2,454.61- | 2,454.61- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 98,842.64 | 1,253,394.09 |
| | 511800 COMPENSATORY TIME PAID | | 43.13 |
| | 512100 VACATION LEAVE EXPENSE | 2,346.58 | 17,023.91 |
| | 512200 SICK LEAVE EXPENSE | 3,494.55 | 46,471.77 |
| | 512300 HOLIDAY LEAVE EXPENSE | 361.76 | 2,657.35 |
| | 512400 MILITARY LEAVE EXPENSE | | 459.65 |
| | 512500 FUNERAL LEAVE EXPENSE | 575.04 | 6,887.44 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 877.77 |
| | 515100 RETIREMENT PLANS EXPENSE | 10,333.18 | 129,862.37 |
| | 515200 FICA EXPENSE | 7,491.92 | 94,607.18 |
| | 515400 LIFE & ACCIDENT INS EXP | 19.68 | 218.38 |
| | 515500 HEALTH INSURANCE EXPENSE | 15,655.20 | 183,780.39 |
| | 516400 UNEMPLOYM COMP INS EXP | | 10,608.00 |
| | Major Account 510000 Total | 139,120.55 | 1,746,891.43 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 35.84 | 35.84 |
| | 521400 CIO CHARGES | | 2,267.80 |
| | 521401 OCIO - COMMUNICATIONS | 57.74 | 635.02 |
| | 521405 CELL & SMART PHONE PAID | | 135.87 |
| | 521500 PUBLICATION & PRINT EXP | | 118.71 |
| | 521902 AWARDS EXP - INMATES | | 15.00- |
| | 522100 DUES & SUBSCRIPTION EXP | 115.00 | 3,890.71 |
| | 522101 MAGAZINE SUBSCRIPTIONS | | 1,892.75 |
| | 531100 OFFICE SUPPLIES EXPENSE | 935.87 | 8,824.39 |
| | 531200 IT SUPPLIES | | 257.90 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 549.96 |
| | 534600 ED & RECREATIONAL SUP EX | | 255.41 |
| | 534601 EDUCATIONAL | 224.00 | 10,917.65 |
| | 534900 MISCELLANEOUS SUP EXP | | 7,006.00 |
| | 547100 EDUCATIONAL SERVICES | | 602.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,116.00 |
| | 555100 DATA PROC SOFTW LIC FEE | 169.62- | 12,635.90 |
| | 555200 SOFTWARE - NEW PURCHASES | | 24,864.96 |
| | 559106 ADVERTISING | 182.58 | 600.41 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 1,381.41 | 77,592.28 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 98.00 | 1,926.63 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 408.46 |
| | 573100 STATE-OWNED TRANSPORT | | 1,490.90 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 3,061.17 |
| | Major Account 570000 Total | 98.00 | 6,887.16 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 10,703.21 |
| | 586903 HOUSEHOLD & INST. EQUIPM | | 4,950.00 |
| | Major Account 580000 Total | | 15,653.21 |
| | Fund 10000 Expenditures Total | 140,599.96 | 1,847,024.08 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 97,323.98- | 97,323.98- |
| | Major Account 460000 Total | 97,323.98- | 97,323.98- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 59.04- | 59.04- |
| | Major Account 480000 Total | 59.04- | 59.04- |
| | Fund 24690 Revenue Total | 97,383.02- | 97,383.02- |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 19,498.74 | 35,691.28 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,462.40 | 2,462.40 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 164.99 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 42.26 |
| | 534601 EDUCATIONAL | | 849.39 |
| | 554900 OTHER CONTRACTUAL SERVICES | 840.00 | 840.00 |
| | 555100 DATA PROC SOFTW LIC FEE | 8,098.20 | 8,098.20 |
| | Major Account 520000 Total | 30,899.34 | 48,148.52 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 9,347.47 |
| | Major Account 580000 Total | | 9,347.47 |
| | Fund 24690 Expenditures Total | 30,899.34 | 57,495.99 |
| | Subprogram Revenues | 99,837.63- | 99,837.63- |
| | Subprogram Expenditures | 171,499.30 | 1,904,520.07 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 3,000.00- | 3,000.00- |
| | Major Account 480000 Total | 3,000.00- | 3,000.00- |
| | Fund 10000 Revenue Total | 3,000.00- | 3,000.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 36,282.01 | 452,915.64 |
| | 511300 OVERTIME PAYMENTS | | 5,005.86 |
| | 511800 COMPENSATORY TIME PAID | | 202.62 |
| | 512100 VACATION LEAVE EXPENSE | 636.51 | 7,675.99 |
| | 512200 SICK LEAVE EXPENSE | 340.15 | 14,851.50 |
| | 512300 HOLIDAY LEAVE EXPENSE | 274.48 | 4,603.06 |
| | 512500 FUNERAL LEAVE EXPENSE | 340.15 | 1,864.03 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 193.42 | 193.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,628.96 | 45,716.18 |
| | 515200 FICA EXPENSE | 2,534.64 | 32,809.92 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.72 | 80.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,622.90 | 112,703.44 |
| | Major Account 510000 Total | 53,859.94 | 678,622.30 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 52.80 | 52.80 |
| | 521401 OCIO - COMMUNICATIONS | 57.74 | 635.02 |
| | 521500 PUBLICATION & PRINT EXP | | 873.65 |
| | 521902 AWARDS EXP - INMATES | | 5.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,756.50 |
| | 522101 MAGAZINE SUBSCRIPTIONS | 165.91 | 830.82 |
| | 522202 CONF REG - NONCEU'S | | 40.00 |
| | 527400 REP & MAINT-DATA PROC | 259.90 | 389.85 |
| | 527800 REP & MAINT-OTHER PROPER | | 654.95 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 259.90 |
| | 527910 SERVER REPAIR & MAINT | | 439.90 |
| | 531100 OFFICE SUPPLIES EXPENSE | 463.45 | 1,492.29 |
| | 531200 IT SUPPLIES | | 5.85 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 679.01 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 1,556.15 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,500.00 |
| | 534601 EDUCATIONAL | 451.86 | 8,899.70 |
| | 534602 RECREATIONAL | | 440.25 |
| | 534800 CONST & MAINT SUP EXP | | 142.68 |
| | 534900 MISCELLANEOUS SUP EXP | | 139.00 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534901 GARDEN SUPPLIES | | 150.78 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 139.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 343.35 |
| | 555200 SOFTWARE - NEW PURCHASES | | 418.00 |
| | Major Account 520000 Total | 1,451.66 | 22,844.45 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 126.67 |
| | 574500 PERSONAL VEHICLE MILEAGE | 295.39 | 1,958.71 |
| | 575100 MISC TRAVEL EXPENSE | | 13.43 |
| | Major Account 570000 Total | 295.39 | 2,098.81 |
| | Fund 10000 Expenditures Total | 55,606.99 | 703,565.56 |
| | Subprogram Revenues | 3,000.00- | 3,000.00- |
| | Subprogram Expenditures | 55,606.99 | 703,565.56 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 19,051.59- | 19,193.19- |
| | Major Account 480000 Total | 19,051.59- | 19,193.19- |
| | Fund 10000 Revenue Total | 19,051.59- | 19,193.19- |
| Expenditures | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 17.94 |
| | 533103 CLEANING SUPPLIES | | 152.05 |
| | 533106 STAFF CLOTHING | 26,260.34 | 369,539.49 |
| | 533109 STAFF CLOTHING - MAINT | 227.49 | 15,785.02 |
| | 533110 STAFF CLOTHING -FOOD SER | 930.50 | 14,398.46 |
| | 533111 staff Clothing - Other Class | | 10,219.69 |
| | 548700 REFUSE/RECYCLING | 484.50 | 4,616.00 |
| | Major Account 520000 Total | 27,902.83 | 414,728.65 |
| | Fund 10000 Expenditures Total | 27,902.83 | 414,728.65 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472103 NONTAXABLE SALES-SUP/SVC | | 521.04- |
| | Major Account 470000 Total | | 521.04- |
| | Fund 24690 Revenue Total | | 521.04- |
| | Subprogram Revenues | 19,051.59- | 19,714.23- |
| | Subprogram Expenditures | 27,902.83 | 414,728.65 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 11,087.87- | 29,050.08- |
| | Major Account 480000 Total | 11,087.87- | 29,050.08- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 41,672.54- | 55,545.79- |
| | Major Account 490000 Total | 41,672.54- | 55,545.79- |
| | Fund 10000 Revenue Total | 52,760.41- | 84,595.87- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 472,969.80 | 6,441,090.22 |
| | 511300 OVERTIME PAYMENTS | 21,805.09 | 195,995.03 |
| | 511301 HOLIDAY WORK - DCS | | 2,169.87 |
| | 511400 ON CALL PAY | 887.66 | 14,293.71 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 53.25 |
| | 511700 EMPLOYEE BONUSES | 1,000.00 | 1,000.00 |
| | 511800 COMPENSATORY TIME PAID | 4,520.32 | 51,968.95 |
| | 511900 SUPPLEMENTAL | 1,588.25 | 14,011.91 |
| | 512100 VACATION LEAVE EXPENSE | 34,801.32 | 529,759.30 |
| | 512200 SICK LEAVE EXPENSE | 22,628.08 | 282,319.47 |
| | 512300 HOLIDAY LEAVE EXPENSE | 27,920.49 | 320,244.27 |
| | 512500 FUNERAL LEAVE EXPENSE | 338.97 | 11,748.16 |
| | 512600 CIVIL LEAVE EXPENSE | | 335.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 46,906.09 | 550,229.58 |
| | 515200 FICA EXPENSE | 41,211.87 | 513,621.70 |
| | 515400 LIFE & ACCIDENT INS EXP | 140.36 | 1,580.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 135,838.41 | 1,543,614.21 |
| | 516200 TUITION ASSISTANCE | 7,732.50 | 126,529.44 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 29,793.78 |
| | 516400 UNEMPLOYM COMP INS EXP | | 3,403.26 |
| | 516500 WORKERS COMP PREMIUMS | | 179,158.60 |
| | Major Account 510000 Total | 820,289.21 | 10,812,920.49 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,228.76 | 14,636.71 |
| | 521300 FREIGHT EXPENSE | | 167.81 |
| | 521400 CIO CHARGES | 182,727.87 | 3,573,515.10 |
| | 521401 OCIO - COMMUNICATIONS | 10,130.49 | 149,124.94 |
| | 521403 SOFTWARE LICENSES | 5,134.00 | 5,408.11 |
| | 521405 CELL & SMART PHONE PAID OCIO | 108.92 | 9,697.46 |
| | 521406 MAINT FEES TO OCIO | 122,300.61 | 178,731.26 |
| | 521500 PUBLICATION & PRINT EXP | 4,986.96 | 89,279.79 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 521901 AWARDS - STAFF | 2,672.00 | 9,624.96 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,304.23 | 16,934.64 |
| | 522201 CONF REG - CEU'S | 130,637.42 | 130,637.42 |
| | 522202 CONF REG - NON-CEU'S | 79.75 | 8,454.75 |
| | 522900 EMPLOYEE PARKING EXP | 528.00 | 2,724.00 |
| | 523202 ELECTRICITY | 693.71 | 64,635.76 |
| | 523600 INTEREST EXPENSE | | 168.64 |
| | 524700 RENT EXP-OTHER REAL PROP | 85.00 | 235.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 6,145.11 | 73,741.32 |
| | 525500 RENT EXP-OTHER PERS PROP | 400.00 | 8,444.27 |
| | 526100 REP & MAINT-REAL PROPERT | 1,680.00 | 8,461.20 |
| | 526104 R & M CONT-BLDGS | 1,813.12 | 9,277.16 |
| | 526105 R & M CONT-IMP OTHER | 14,935.50 | 14,935.50 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 2,004.88 |
| | 527200 REP & MAINT-MOTOR VEHICL | 903.07 | 3,857.50 |
| | 527600 REP & MAINT-HOUSE/INST E | | 3,000.00 |
| | 527800 REP & MAINT-OTHER PROPER | 53.94 | 53.94 |
| | 527900 PERSONAL COMPUT EQUIP R & M | 85.00 | 85.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 5,319.27 | 69,774.36 |
| | 531200 IT SUPPLIES | 1,459.95 | 13,020.62 |
| | 532100 NON-CAPITALIZED EQUIP PU | 45,600.00- | 4,890.60 |
| | 532101 HOUSE & INST EQ | | 555.00 |
| | 532104 OFFICE EQ \$500-\$1500 | 2,960.00 | 10,125.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 246.87 | 13,376.87 |
| | 532240 DATA STORAGE EQUIP | | 299.98 |
| | 532250 NETWORKING EQUIP | | 1,460.50 |
| | 532290 RADIO EQUIP | 168.24 | 168.24 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 32,847.97 |
| | 533103 CLEANING SUPPLIES | | 1,026.87 |
| | 533104 FOOD SERVICE SUPPLIES | | 45.00 |
| | 533106 STAFF CLOTHING | 593.23 | 17,394.21 |
| | 533107 CELL/DORM SUPPLIES | | 1,116.30 |
| | 533111 staff Clothing - Other Class | | 2,420.52 |
| | 533900 FOOD EXPENSE | 686.87 | 8,806.83 |
| | 534600 ED & RECREATIONAL SUP EX | 848.30 | 33,545.61 |
| | 534601 EDUCATIONAL | | 16,470.79 |
| | 534603 RECREATIONAL LIBRARY MATERIALS | 14.55 | 14.55 |
| | 534700 ENG TECH & COMM SUP EXP | | 162.79 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | 28.92 | 776.44 |
| | 534900 MISCELLANEOUS SUP EXP | 806.28 | 3,000.89 |
| | 534907 SECURITY SUPPLIES | 181.32- | 91,441.49 |
| | 535100 MEDICAL SUPPLIES | | 179.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 247.95 | 277.40 |
| | 538102 GAS/OIL FSP & CSI | 2,188.98 | 7,540.16 |
| | 541100 ACCTG & AUDITING SERVICES | | 49,295.42 |
| | 541200 PURCHASING ASSESSMENT | | 4,704.17 |
| | 541400 HRMS ASSESSMENT | | 11,712.08 |
| | 541500 LEGAL SERVICES EXPENSE | | 26,992.50 |
| | 541600 GROSS PROCEEDS LEGAL EXP | 342.00 | 25,475.40 |
| | 542100 SOS TEMP SERV - PERSONNEL | 50,294.55 | 139,055.74 |
| | 542500 ENG & ARCH SERVICES | | 129,147.00 |
| | 543300 IT CONSULTING-OTHER | | 3,060.00 |
| | 545201 MED ASSMT SERV - EMPLOYEES | 12,193.25 | 179,063.72 |
| | 546900 OTHER MEDICAL SERVICES | | 1,137.62 |
| | 548700 REFUSE/RECYCLING | | 6,040.69 |
| | 549201 SECURITY SERVICES | | 321.18 |
| | 554900 OTHER CONTRACTUAL SERVICES | 16,244.09 | 341,814.14 |
| | 555100 DATA PROC SOFTW LIC FEE | 6,672.74 | 27,134.03 |
| | 555200 SOFTWARE - NEW PURCHASES | 419.14 | 14,681.79 |
| | 555340 COTS MAINTENANCE | | 1,638.38 |
| | 556100 INSURANCE EXPENSE | | 47,373.17 |
| | 556300 SURETY & NOTARY BONDS | | 1,093.09 |
| | 559100 OTHER OPERATING EXP | 1.00 | 29,125.09 |
| | 559101 TRANS COSTS STATE WARDS | | 1,085.48 |
| | 559106 ADVERTISING | 12,782.61 | 155,389.15 |
| | 559112 DISPUTED CHARGES | | 50.56 |
| | Major Account 520000 Total | 558,370.93 | 5,903,965.51 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 886.01 | 13,083.14 |
| | 571900 MEALS-ONE DAY TRAVEL | | 3.63 |
| | 572100 COMMERCIAL TRANSPORTATIO | 72.60 | 10,603.74 |
| | 573100 STATE-OWNED TRANSPORT | 14,273.75 | 61,437.97 |
| | 574500 PERSONAL VEHICLE MILEAGE | 80.46 | 2,930.16 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,332.86 |
| | 575100 MISC TRAVEL EXPENSE | 74.00 | 562.70 |
| | Major Account 570000 Total | 15,386.82 | 89,954.20 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | 582700 LAW ENFORCEMENT & SECURIT | 15,126.20 | 24,766.05 |
| | 583000 FURNITURE AND OFFICE EQUI | | 3,323.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 162,269.66 |
| | 583480 VIDEO EQUIP | 3,770.41 | 3,770.41 |
| | 584200 VEHICLES & VEHICLE EQ | 8,300.00 | 224,653.65 |
| | 586900 OTHER FIXED ASSETS | 2,046.00 | 10,455.75 |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | | 10,335.00 |
| | 587400 MASTER LEASE | 3,673.44 | 44,081.28 |
| | 587550 IT PROJECTS IN PROGRESS | | 777.20 |
| | Major Account 580000 Total | 32,916.05 | 484,432.00 |
| | Fund 10000 Expenditures Total | 1,426,963.01 | 17,291,272.20 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 465100 NONGRANT REIMBURSEMENTS | 1,000.00- | 17,400.00- |
| | Major Account 460000 Total | 1,000.00- | 17,400.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 32.80- |
| | 471106 REV FROM OFFENDERS - SVCS | 2,213.00- | 28,029.00- |
| | 471107 MISC SERVICES | 55,195.51- | 905,669.80- |
| | 472100 SALE OF SUP & MAT | 14,229.83- | 72,630.32- |
| | Major Account 470000 Total | 71,638.34- | 1,006,361.92- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 8,035.64- | 79,534.17- |
| | 482100 LAND USE REVENUE | | 22,573.14- |
| | 483400 OTHER RENTAL REVENUE | | 102.00- |
| | 484500 REIMB NON-GOVT SOURCES | 10.00- | 470.39- |
| | 484502 RESTITUTION PAID-OFFENDER | 2,673.64- | 17,640.86- |
| | 484503 TUITION REPAYMENT | 130.00 | 130.00 |
| | Major Account 480000 Total | 10,589.28- | 120,190.56- |
| | Fund 24690 Revenue Total | 83,227.62- | 1,143,952.48- |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 538102 GAS/OIL FSP & CSI | 9,701.25 | 63,586.96 |
| | 559100 OTHER OPERATING EXP | 855.00 | 15,545.00 |
| | Major Account 520000 Total | 10,556.25 | 79,131.96 |
| | Fund 24690 Expenditures Total | 10,556.25 | 79,131.96 |
| | Subprogram Revenues | 135,988.03- | 1,228,548.35- |
| | Subprogram Expenditures | 1,437,519.26 | 17,370,404.16 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 376.50 | 726.00 |
| | 559106 ADVERTISING | 331.24 | 7,587.36 |
| | Major Account 520000 Total | <u>707.74</u> | <u>8,313.36</u> |
| | Fund 10000 Expenditures Total | <u>707.74</u> | <u>8,313.36</u> |
| 24691 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483100 HOUSING & DORM RENTAL RE | 8,977.24- | 90,632.78- |
| | 483101 INMATE MAINT ALLOCATION | | 115,730.66 |
| | Major Account 480000 Total | <u>8,977.24-</u> | <u>25,097.88</u> |
| | Fund 24691 Revenue Total | <u>8,977.24-</u> | <u>25,097.88</u> |
| | Subprogram Revenues | <u>8,977.24-</u> | <u>25,097.88</u> |
| | Subprogram Expenditures | <u>707.74</u> | <u>8,313.36</u> |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 694.25- | 694.25- |
| | Major Account 480000 Total | 694.25- | 694.25- |
| | Fund 10000 Revenue Total | 694.25- | 694.25- |
| Expenditures | 520000 Operating Expenses | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,239.24 |
| | 534907 SECURITY SUPPLIES | | 11,268.74 |
| | Major Account 520000 Total | | 12,507.98 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 891.49 |
| | Major Account 580000 Total | | 891.49 |
| | Fund 10000 Expenditures Total | | 13,399.47 |
| | Subprogram Revenues | 694.25- | 694.25- |
| | Subprogram Expenditures | | 13,399.47 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 085

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 50.00- | 50.00- |
| | Major Account 480000 Total | 50.00- | 50.00- |
| | Fund 10000 Revenue Total | 50.00- | 50.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,586.52 | 181,231.51 |
| | 511300 OVERTIME PAYMENTS | 1,028.62 | 28,772.36 |
| | 511301 HOLIDAY WORK - DCS | | 407.27 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 2.55 | 73.95 |
| | 511800 COMPENSATORY TIME PAID | | 331.93 |
| | 512100 VACATION LEAVE EXPENSE | 1,056.23 | 23,881.75 |
| | 512200 SICK LEAVE EXPENSE | 33.93 | 6,786.34 |
| | 512300 HOLIDAY LEAVE EXPENSE | 561.94 | 8,990.73 |
| | 512400 MILITARY LEAVE EXPENSE | | 462.69 |
| | 515100 RETIREMENT PLANS EXPENSE | 918.75 | 18,790.30 |
| | 515200 FICA EXPENSE | 860.72 | 17,899.57 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 62.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,217.38 | 52,889.49 |
| | Major Account 510000 Total | 17,270.48 | 340,580.77 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 28.34 |
| | 521401 OCIO - COMMUNICATIONS | 828.72 | 8,765.10 |
| | 521405 CELL & SMART PHONE PAID OCIO | | 319.16 |
| | 521500 PUBLICATION & PRINT EXP | 105.74 | 230.10 |
| | 522100 DUES & SUBSCRIPTION EXP | | 500.00 |
| | 522202 CONF REG - NONCEU'S | 50.00 | 50.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 468.05 | 5,209.97 |
| | 531100 OFFICE SUPPLIES EXPENSE | 388.01 | 4,676.93 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 618.67 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 26.52 |
| | 534907 SECURITY SUPPLIES | | 2,024.40 |
| | 538100 VEHICLE & EQUIP SUP EXP | 174.67 | 216.41 |
| | 538102 GAS/OIL FSP & CSI | 712.34 | 6,974.37 |
| | 559101 TRANS COSTS STATE WARDS | | 419.07 |
| | Major Account 520000 Total | 2,727.53 | 30,059.04 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 76.11 | 3,550.27 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 817.60 |
| | 573100 STATE-OWNED TRANSPORT | 1,468.27 | 10,441.21 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 085

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | | 53.60 |
| | Major Account 570000 Total | 1,544.38 | 14,862.68 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 912.79 |
| | 584200 VEHICLES & VEHICLE EQ | | 13,190.00 |
| | Major Account 580000 Total | | 14,102.79 |
| | Fund 10000 Expenditures Total | 21,542.39 | 399,605.28 |
| | Subprogram Revenues | 50.00- | 50.00- |
| | Subprogram Expenditures | 21,542.39 | 399,605.28 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 086

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,905.15 | 153,907.05 |
| | 511300 OVERTIME PAYMENTS | 2,425.67 | 34,486.29 |
| | 511301 HOLIDAY WORK - DCS | | 2,884.06 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 4.80 |
| | 512100 VACATION LEAVE EXPENSE | 2,267.04 | 13,329.91 |
| | 512200 SICK LEAVE EXPENSE | 162.78 | 4,227.39 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,122.89 | 9,957.30 |
| | 512500 FUNERAL LEAVE EXPENSE | | 323.43 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,863.29 | 16,407.74 |
| | 515200 FICA EXPENSE | 1,663.05 | 14,839.39 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.72 | 50.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,412.78 | 75,500.94 |
| | Major Account 510000 Total | 37,829.37 | 325,918.79 |
| | 520000 Operating Expenses | | |
| | 521401 OCIO - COMMUNICATIONS | 263.06 | 1,818.26 |
| | 521405 CELL & SMART PHONE PAID OCIO | | 745.77 |
| | 522100 DUES & SUBSCRIPTION EXP | 59.50 | 236.05 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 843.38 |
| | 531100 OFFICE SUPPLIES EXPENSE | 19.23 | 19.23 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,315.02 |
| | 532270 WIRELESS PHONE EQUIP | | 23.53 |
| | Major Account 520000 Total | 341.79 | 5,001.24 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 483.72 |
| | 571900 MEALS-ONE DAY TRAVEL | | 22.65 |
| | 573100 STATE-OWNED TRANSPORT | 5,210.43 | 11,296.00 |
| | Major Account 570000 Total | 5,210.43 | 11,802.37 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,898.36 |
| | Major Account 580000 Total | | 2,898.36 |
| | Fund 10000 Expenditures Total | 43,381.59 | 345,620.76 |
| | Subprogram Expenditures | 43,381.59 | 345,620.76 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48130 COMMUNITY BASE SERV | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 211,655.04- |
| | 461500 OP GRANTS - STATE AGENCI | 35,912.94- | 35,912.94- |
| | Major Account 460000 Total | 35,912.94- | 247,567.98- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 349.86- | 3,435.89- |
| | 484600 OP GRANTS NON-GOVT SOURC | | 56,650.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 6,064.94- | 7,844.55- |
| | Major Account 480000 Total | 6,414.80- | 67,930.44- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | .13- |
| | Major Account 490000 Total | | .13- |
| | Fund 48130 Revenue Total | 42,327.74- | 315,498.55- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,563.87 | 108,319.83 |
| | 511300 OVERTIME PAYMENTS | | 46.45 |
| | 511800 COMPENSATORY TIME PAID | | 636.34 |
| | 512100 VACATION LEAVE EXPENSE | | 1,736.20 |
| | 512200 SICK LEAVE EXPENSE | | 1,627.53 |
| | 512300 HOLIDAY LEAVE EXPENSE | 165.39 | 2,150.07 |
| | 515100 RETIREMENT PLANS EXPENSE | 783.22 | 10,255.86 |
| | 515200 FICA EXPENSE | 625.31 | 8,251.43 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.44 | 22.30 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,781.92 | 21,355.68 |
| | Major Account 510000 Total | 11,921.15 | 154,401.69 |
| | 520000 Operating Expenses | | |
| | 521401 OCIO - COMMUNICATIONS | | 37,132.41 |
| | 521403 SOFTWARE LICENSES | 13,659.40 | 13,659.40 |
| | 521500 PUBLICATION & PRINT EXP | | 1,110.00 |
| | 522202 CONF REG - NONCEU'S | 495.00 | 990.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 150.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,862.82 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 249.75 |
| | 534600 ED & RECREATIONAL SUP EX | | 300.00 |
| | 534601 EDUCATIONAL | | 7,473.67 |
| | 534602 RECREATIONAL | | 179.45 |
| | 534900 MISCELLANEOUS SUP EXP | | 3,300.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 13,904.46 |
| | 543500 MGT CONSULTANT SERVICES | | 17,700.00 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48130 COMMUNITY BASE SERV | | | |
| | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | | 51,500.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 38,921.23 |
| | 555100 DATA PROC SOFTW LIC FEE | | 43,090.40 |
| | 555200 SOFTWARE - NEW PURCHASES | | 768.57 |
| | 559100 OTHER OPERATING EXP | | 150.00 |
| | Major Account 520000 Total | 14,154.40 | 232,442.16 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,064.60 | 6,851.97 |
| | 572100 COMMERCIAL TRANSPORTATIO | 379.60 | 1,359.76 |
| | 575100 MISC TRAVEL EXPENSE | 24.00 | 61.50 |
| | Major Account 570000 Total | 1,468.20 | 8,273.23 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 3,203.91 |
| | 587550 IT PROJECTS IN PROGRESS | | 30,462.66 |
| | Major Account 580000 Total | | 33,666.57 |
| | 590000 Government Aid | | |
| | 593106 OTHER | 13,280.81 | 41,245.59 |
| | Major Account 590000 Total | 13,280.81 | 41,245.59 |
| | Fund 48130 Expenditures Total | 40,824.56 | 470,029.24 |
| 48133 COMMUNITY BASE SERV | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | .13- |
| | Major Account 480000 Total | | .13- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | .13 |
| | Major Account 490000 Total | | .13 |
| | Fund 48133 Revenue Total | | |
| 48138 COMMUNITY BASE SERV | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 42.39- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 6,084.00- |
| | Major Account 480000 Total | | 6,126.39- |
| | Fund 48138 Revenue Total | | 6,126.39- |
| | Subprogram Revenues | 42,327.74- | 321,624.94- |
| | Subprogram Expenditures | 40,824.56 | 470,029.24 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48130 COMMUNITY BASE SERV | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 100,892.33- |
| | Major Account 460000 Total | | 100,892.33- |
| | Fund 48130 Revenue Total | | 100,892.33- |
| | Subprogram Revenues | | 100,892.33- |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 64612 INMATE/JUVENILE TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7,262.89- | 82,572.95- |
| | 484900 OTHER PRIVATE SOURCES | 637,011.16- | 6,512,491.43- |
| | 484988 ELECTRONIC FEES | | 126,558.00- |
| | 484989 WORK RELEASE PAY | 481,691.74- | 4,608,226.20- |
| | 484991 INMATE PAYROLL | 221,277.99- | 2,646,794.45- |
| | 484992 PRIVATE VENTURE PAY | 33,359.30- | 397,532.44- |
| | 484993 OTHER PAY BY DCS | 963.00- | 14,650.65- |
| | 484995 OTHER PRIVATE SOURCES | 8,916.95- | 80,492.50- |
| | 484996 HOBBY | | 120.00- |
| | 484998 CONFISCATED | 13.25 | 610.56 |
| | 486500 MISCELLANEOUS ADJUSTMENT | 1,610.76- | 23,720.92- |
| | Major Account 480000 Total | 1,392,080.54- | 14,492,548.98- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 5,057.50- | 44,176.42- |
| | 493200 OPERATING TRANSFERS OUT | 28,680.62 | 293,581.89 |
| | Major Account 490000 Total | 23,623.12 | 249,405.47 |
| | Fund 64612 Revenue Total | 1,368,457.42- | 14,243,143.51- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 98.12 | 2.28 |
| | 559100 OTHER OPERATING EXP | 238,323.45 | 2,744,542.63 |
| | 559187 MEDIA PURCHASE | 135,288.01 | 707,800.35 |
| | 559188 ELECTRONIC REC FEES | | 191,601.00 |
| | 559189 SAVINGS DEPOSITS | 48,200.57 | 543,607.11 |
| | 559192 FAMILY SUPPORT | 163,621.89 | 1,674,047.35 |
| | 559193 RELEASE MONEY | 129,615.05 | 1,384,930.63 |
| | 559194 GATE PAY | 6,210.67 | 78,980.46 |
| | 559195 DCS | 9,449.39 | 113,945.46 |
| | 559196 CLUBS | 1,719.29 | 23,635.46 |
| | 559197 STORES | 385,509.31 | 5,360,363.52 |
| | 559198 MAINTENANCE | 173,924.33 | 1,153,150.22 |
| | Major Account 520000 Total | 1,291,960.08 | 13,976,606.47 |
| | Fund 64612 Expenditures Total | 1,291,960.08 | 13,976,606.47 |
| 64613 INMATE/JUVENILE TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484998 CONFISCATED | 17,741.42- | 42,207.42- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 4,268.13- |
| | Major Account 480000 Total | 17,741.42- | 46,475.55- |
| | Fund 64613 Revenue Total | 17,741.42- | 46,475.55- |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 64613 INMATE/JUVENILE TRUST | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 559193 RELEASE MONEY | 2,759.06 | 22,060.87 |
| | Major Account 520000 Total | 2,759.06 | 22,060.87 |
| | Fund 64613 Expenditures Total | 2,759.06 | 22,060.87 |
| 64650 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 DUES | | 22.00 |
| | 471107 MISC SERVICES | 8.61- | 72.22- |
| | 472100 SALE OF SUP & MAT | | 6,957.95- |
| | Major Account 470000 Total | 8.61- | 7,008.17- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 100.00- | 100.00- |
| | Major Account 480000 Total | 100.00- | 100.00- |
| | Fund 64650 Revenue Total | 108.61- | 7,108.17- |
| Expenditures | 520000 Operating Expenses | | |
| | 526106 R & M CONT-IMP BLG-ENG | | 53,869.50 |
| | 534602 RECREATIONAL | | 1,305.60- |
| | 534604 NON SPORTING EQUIP | | 521.10 |
| | 542500 ENG & ARCH SERVICES | | 37,800.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 778.48 |
| | Major Account 520000 Total | | 91,663.48 |
| | Fund 64650 Expenditures Total | | 91,663.48 |
| 64651 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471107 MISC SERVICES | 88.80- | 649.66- |
| | 472100 SALE OF SUP & MAT | 50,606.07- | 662,866.18- |
| | Major Account 470000 Total | 50,694.87- | 663,515.84- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 64.80- | 64.80- |
| | Major Account 480000 Total | 64.80- | 64.80- |
| | Fund 64651 Revenue Total | 50,759.67- | 663,580.64- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,801.80 | 32,805.47 |
| | 511300 OVERTIME PAYMENTS | | 6,580.66 |
| | 511800 COMPENSATORY TIME PAID | 20.13 | 492.48 |
| | 511900 SUPPLEMENTAL | 322.12 | 3,516.87 |
| | 512100 VACATION LEAVE EXPENSE | 820.39 | 3,867.16 |
| | 512200 SICK LEAVE EXPENSE | 256.69 | 2,310.19 |
| | 512300 HOLIDAY LEAVE EXPENSE | 161.06 | 1,932.72 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 64651 WELFARE & CLUB ACCOUNTS | | | |
| Expenditures | 510000 Personal Services | | |
| | 512500 FUNERAL LEAVE EXPENSE | 161.06 | 442.91 |
| | 515100 RETIREMENT PLANS EXPENSE | 241.20 | 3,626.53 |
| | 515200 FICA EXPENSE | 210.32 | 3,244.04 |
| | 515400 LIFE & ACCIDENT INS EXP | .94 | 11.30 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,944.93 | 23,375.70 |
| | Major Account 510000 Total | 5,940.64 | 82,206.03 |
| | 520000 Operating Expenses | | |
| | 533108 CANTEEN RESALE | 28,017.12 | 252,104.14 |
| | Major Account 520000 Total | 28,017.12 | 252,104.14 |
| | Fund 64651 Expenditures Total | 33,957.76 | 334,310.17 |
| 64658 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 31,641.01 | 5,184.01- |
| | 471101 DUES | 28.00- | 264.00- |
| | 471107 MISC SERVICES | 38,171.85- | 68,323.90- |
| | 471113 POP CAN RECYCLING | 1,367.31 | 3,033.34- |
| | Major Account 470000 Total | 5,191.53- | 76,805.25- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,402.54- | 28,685.04- |
| | 484100 OPERATING DONATIONS & CO | 49.00- | 1,284.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 3,915.51- | 13,338.75- |
| | Major Account 480000 Total | 6,367.05- | 43,307.79- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 5,635.81- | 171,583.48- |
| | 493200 OPERATING TRANSFERS OUT | | 486.42 |
| | Major Account 490000 Total | 5,635.81- | 171,097.06- |
| | Fund 64658 Revenue Total | 17,194.39- | 291,210.10- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 60.45 | 562.20 |
| | 521902 AWARDS EXP - INMATES | 741.00 | 9,461.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,369.59 | 18,938.36 |
| | 522101 MAGAZINE SUBSCRIPTIONS | 3,533.76 | 21,302.89 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,140.00 | 6,322.86 |
| | 526100 REP & MAINT-REAL PROPERT | | 7,827.00 |
| | 526105 R & M CONT-IMP OTHER | | 117,553.85 |
| | 526106 R & M CONT-IMP BLG-ENG | 123,538.50 | 123,538.50 |
| | 527500 REP & MAINT-COMM EQUIP | | 1,793.99 |
| | 527600 REP & MAINT-HOUSE/INST E | 260.00 | 4,599.57 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 64658 WELFARE & CLUB ACCOUNTS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 5,522.84 |
| | 527980 VIDEO EQUIP REPAIR & MAINT | | 626.25 |
| | 531100 OFFICE SUPPLIES EXPENSE | 29.25 | 14,972.44 |
| | 532101 HOUSE & INST EQ | | 2,397.59 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,668.67 | 65,703.48 |
| | 533900 FOOD EXPENSE | 258.15 | 1,882.48 |
| | 534500 AGRICULTURAL SUPPLIES EX | 876.95 | 876.95 |
| | 534600 ED & RECREATIONAL SUP EX | | 8,826.72 |
| | 534601 EDUCATIONAL | | 9,520.88 |
| | 534602 RECREATIONAL | 26,013.57 | 144,449.85 |
| | 534603 RECREATIONAL LIBRARY MATERIALS | | 5,529.47 |
| | 534604 NON SPORTING EQUIP | 13,491.24 | 58,732.74 |
| | 534800 CONST & MAINT SUP EXP | | 1,942.18 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,739.56 |
| | 542500 ENG & ARCH SERVICES | | 950.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,943.36 | 193,725.88 |
| | 559100 OTHER OPERATING EXP | 242.00 | 4,283.50 |
| | Major Account 520000 Total | 180,166.49 | 833,583.03 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,087.96 |
| | 586900 OTHER FIXED ASSETS | | 51,551.98 |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | | 8,970.10 |
| | 586905 RECREATIONAL EQUIPMENT | | 105,425.80 |
| | 587505 CIP-CONTRACTOR PAYMENTS | | 78,200.00 |
| | Major Account 580000 Total | | 246,235.84 |
| | Fund 64658 Expenditures Total | 180,166.49 | 1,079,818.87 |
| | Subprogram Revenues | 1,454,261.51 | 15,251,517.97 |
| | Subprogram Expenditures | 1,508,843.39 | 15,504,459.86 |

Secure Version - Prior Month
As of June 30, 2018

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number370CENTRAL OFFICE
Agency Subprogram370

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000NEBRASKA GENERAL FUND | | | |
| Expenditures | 580000Capital Outlay | | |
| | 587504CIP-ENG & ARCH SVS | | 30,000.03 |
| | Major Account 580000 Total | | 30,000.03 |
| | Fund 10000 Expenditures Total | | 30,000.03 |
| | Subprogram Expenditures | | 30,000.03 |
| | Program Revenues | 1,874,832.32- | 17,237,823.61- |
| | Program Expenditures | 7,534,896.75 | 90,281,025.69 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 2,356.16- | 4,356.16- |
| | Major Account 480000 Total | 2,356.16- | 4,356.16- |
| | Fund 10000 Revenue Total | 2,356.16- | 4,356.16- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 78,590.17 | 1,032,789.73 |
| | 511300 OVERTIME PAYMENTS | 11,038.87 | 115,055.84 |
| | 511301 HOLIDAY WORK - DCS | 1,615.70 | 21,126.09 |
| | 511400 ON CALL PAY | 908.00 | 11,591.60 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 567.60 | 7,046.85 |
| | 511800 COMPENSATORY TIME PAID | 183.63 | 8,879.85 |
| | 512100 VACATION LEAVE EXPENSE | 5,435.42 | 94,260.46 |
| | 512200 SICK LEAVE EXPENSE | 10,641.10 | 60,325.48 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,017.20 | 57,514.72 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,841.03 |
| | 512700 INJURY LEAVE EXPENSE | | 268.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,536.25 | 105,634.29 |
| | 515200 FICA EXPENSE | 7,866.99 | 98,252.56 |
| | 515400 LIFE & ACCIDENT INS EXP | 30.72 | 349.13 |
| | 515500 HEALTH INSURANCE EXPENSE | 34,353.88 | 387,060.17 |
| | Major Account 510000 Total | 164,785.53 | 2,001,996.58 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 6,606.06 | 7,790.06 |
| | 523201 NATURAL GAS | 1,565.37 | 49,307.00 |
| | 523202 ELECTRICITY | 35,023.34 | 309,449.80 |
| | 523203 WATER | 16,482.72 | 199,481.01 |
| | 523204 SEWER | 15,860.52 | 192,052.88 |
| | 523206 COAL | 90,894.25 | 518,249.19 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,732.50 | 4,959.37 |
| | 526100 REP & MAINT-REAL PROPERT | 61,756.68 | 125,239.01 |
| | 526104 R & M CONT-BLDGS | 11,930.00 | 66,005.20 |
| | 527200 REP & MAINT-MOTOR VEHICL | 251.17 | 4,316.16 |
| | 527500 REP & MAINT-COMM EQUIP | | 3,824.00 |
| | 527600 REP & MAINT-HOUSE/INST E | 8,262.51 | 29,373.67 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 207.46 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 24.99 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 405.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 87.00 | 4,456.67 |
| | 533103 CLEANING SUPPLIES | | 981.60 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 533106 STAFF CLOTHING | | 159.96 |
| | 533109 STAFF CLOTHING - MAINT | | 479.92 |
| | 534500 AGRICULTURAL SUPPLIES EX | 15.99 | 1,588.30 |
| | 534800 CONST & MAINT SUP EXP | 19,316.64 | 350,173.78 |
| | 534801 MAINTENANCE FUEL AND OIL | 102.85 | 5,356.50 |
| | 538100 VEHICLE & EQUIP SUP EXP | 15.98 | 1,008.44 |
| | 548600 PEST CONTROL | 90.00 | 1,170.00 |
| | 548700 REFUSE/RECYCLING | 8,714.78 | 55,970.37 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 4,933.10 |
| | Major Account 520000 Total | 278,708.36 | 1,936,963.44 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 1,530.44 |
| | Major Account 580000 Total | | 1,530.44 |
| | Fund 10000 Expenditures Total | 443,493.89 | 3,940,490.46 |
| | Subprogram Revenues | 2,356.16- | 4,356.16- |
| | Subprogram Expenditures | 443,493.89 | 3,940,490.46 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 50.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 7.73- | 16,882.87- |
| | Major Account 480000 Total | 7.73- | 16,932.87- |
| | Fund 10000 Revenue Total | 7.73- | 16,932.87- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 75,781.02 | 934,594.64 |
| | 511300 OVERTIME PAYMENTS | 4,702.17 | 74,184.32 |
| | 511301 HOLIDAY WORK - DCS | 3,052.21 | 30,159.57 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 9.75 |
| | 511700 EMPLOYEE BONUSES | 500.00 | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 1,792.90 | 10,908.40 |
| | 512100 VACATION LEAVE EXPENSE | 10,738.90 | 74,536.44 |
| | 512200 SICK LEAVE EXPENSE | 6,543.36 | 36,956.89 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,652.10 | 50,939.67 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,323.30 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,594.65 |
| | 512700 INJURY LEAVE EXPENSE | | 130.79 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,031.77 | 91,004.08 |
| | 515200 FICA EXPENSE | 7,700.90 | 86,993.77 |
| | 515400 LIFE & ACCIDENT INS EXP | 30.57 | 331.78 |
| | 515500 HEALTH INSURANCE EXPENSE | 18,063.13 | 210,087.90 |
| | 516400 UNEMPLOYM COMP INS EXP | | 196.00- |
| | Major Account 510000 Total | 141,589.03 | 1,604,059.95 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 876.10 | 18,658.41 |
| | 527600 REP & MAINT-HOUSE/INST E | 1,343.15 | 13,343.23 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,011.34 | 31,477.41 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,383.56 | 13,506.29 |
| | 533103 CLEANING SUPPLIES | 148.24 | 269.86 |
| | 533104 FOOD SERVICE SUPPLIES | 639.10 | 639.10 |
| | 534601 EDUCATIONAL | 600.00 | 2,100.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 217.92 |
| | 534908 LAW BOOKS | 3,791.97 | 16,323.44 |
| | 535103 GEN-MEDICAL SUPPLIES | 2.86 | 98.48 |
| | 547300 INTERPRETER SERVICES | | 100.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 300.00 | 300.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 149.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 5,180.20 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 21.88 | 43.76 |
| | Major Account 520000 Total | 11,118.20 | 102,407.10 |
| | 580000 Capital Outlay | | |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | | 16,875.14 |
| | Major Account 580000 Total | | 16,875.14 |
| | Fund 10000 Expenditures Total | 152,707.23 | 1,723,342.19 |
| | Subprogram Revenues | 7.73- | 16,932.87- |
| | Subprogram Expenditures | 152,707.23 | 1,723,342.19 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 55,795.98- | 59,047.12- |
| | Major Account 480000 Total | 55,795.98- | 59,047.12- |
| | Fund 10000 Revenue Total | 55,795.98- | 59,047.12- |
| Expenditures | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 12,080.55 | 84,620.52 |
| | 533102 INMATE CLOTHING | 17,025.70 | 128,820.47 |
| | 533103 CLEANING SUPPLIES | 19,322.23 | 269,690.45 |
| | 533104 FOOD SERVICE SUPPLIES | 5,129.23 | 54,541.05 |
| | 533107 CELL/DORM SUPPLIES | 17,750.20 | 103,551.05 |
| | 533900 FOOD EXPENSE | | 4,491.02 |
| | 533901 FOOD - STAPLES | 4,836.13 | 141,924.96 |
| | 533902 FOOD - MEAT | 3,667.11 | 79,122.66 |
| | 533903 FOOD - DAIRY | 1,273.00 | 16,029.53 |
| | 534901 GARDEN SUPPLIES | 223.44 | 223.44 |
| | 534951 FOOD SERVICE - STAPLES | 125,599.68 | 751,045.84 |
| | 534952 FOOD SERVICE - MEAT | 1,464.35 | 145,309.34 |
| | 534953 FOOD SERVICE - DAIRY | | 128,716.58 |
| | 534954 FOOD SERVICE - PRODUCE | | 58,332.38 |
| | 534955 FOOD SERVICE - BREAD | | 62,425.03 |
| | 554902 CONTRACT LAUNDRY SERVICES | 43,357.71 | 507,431.43 |
| | 559100 OTHER OPERATING EXP | 800.00 | 800.00 |
| | 559101 TRANS COSTS STATE WARDS | 295.25 | 3,045.75 |
| | 559103 INMATE WAGES | 33,702.31 | 403,405.53 |
| | Major Account 520000 Total | 286,526.89 | 2,943,527.03 |
| | Fund 10000 Expenditures Total | 286,526.89 | 2,943,527.03 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 73.75- | 1,722.49- |
| | 471107 MISC SERVICES | .30- | 5.82- |
| | Major Account 470000 Total | 74.05- | 1,728.31- |
| | Fund 24690 Revenue Total | 74.05- | 1,728.31- |
| | Subprogram Revenues | 55,870.03- | 60,775.43- |
| | Subprogram Expenditures | 286,526.89 | 2,943,527.03 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 547.50- | 547.50- |
| | Major Account 480000 Total | 547.50- | 547.50- |
| | Fund 10000 Revenue Total | 547.50- | 547.50- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 752,390.15 | 9,891,768.88 |
| | 511101 ROLL CALL DCS | 10,274.51 | 133,444.36 |
| | 511102 LT BRIEFING DCS | 393.13 | 5,570.94 |
| | 511300 OVERTIME PAYMENTS | 285,598.76 | 3,581,386.95 |
| | 511301 HOLIDAY WORK - DCS | 63,265.01 | 735,873.20 |
| | 511400 ON CALL PAY | | 35.81 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 14,496.90 | 186,258.51 |
| | 511700 EMPLOYEE BONUSES | 500.00 | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 25,652.76 | 399,648.52 |
| | 512100 VACATION LEAVE EXPENSE | 50,596.26 | 720,451.45 |
| | 512200 SICK LEAVE EXPENSE | 30,572.86 | 536,682.83 |
| | 512300 HOLIDAY LEAVE EXPENSE | 45,087.91 | 551,928.79 |
| | 512400 MILITARY LEAVE EXPENSE | 1,756.48 | 34,301.21 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,445.99 | 14,895.57 |
| | 512600 CIVIL LEAVE EXPENSE | | 183.15 |
| | 512700 INJURY LEAVE EXPENSE | 890.14 | 11,157.70 |
| | 515100 RETIREMENT PLANS EXPENSE | 96,028.03 | 1,268,874.77 |
| | 515200 FICA EXPENSE | 92,499.13 | 1,223,519.83 |
| | 515400 LIFE & ACCIDENT INS EXP | 288.25 | 3,420.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 217,430.92 | 2,713,458.30 |
| | 516400 UNEMPLOYM COMP INS EXP | | 8,526.80 |
| | Major Account 510000 Total | 1,689,167.19 | 22,021,888.25 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 774.49 |
| | 522100 DUES & SUBSCRIPTION EXP | | 150.00 |
| | 522202 CONF REG - NONCEU'S | | 548.74 |
| | 527500 REP & MAINT-COMM EQUIP | 136.00 | 3,575.45 |
| | 527800 REP & MAINT-OTHER PROPER | | 800.00 |
| | 527801 REP & MAINT-OTHER PROPER | | 316.66 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 6,137.57 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 861.24- | 409.98 |
| | 532240 DATA STORAGE EQUIP | | 285.23 |
| | 532290 RADIO EQUIP | | 5,126.21 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,591.22 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 533103 CLEANING SUPPLIES | | 938.35 |
| | 533106 STAFF CLOTHING | 23.50 | 225.13 |
| | 534900 MISCELLANEOUS SUP EXP | 107.76 | 4,024.12 |
| | 534907 SECURITY SUPPLIES | 5,536.46 | 89,647.37 |
| | 546800 VETERINARY SERVICES | | 2,426.33 |
| | 559104 UNIFORM CLEANING ETC | | 40.68 |
| | Major Account 520000 Total | 4,942.48 | 117,017.53 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 23.24 | 1,090.14 |
| | 572100 COMMERCIAL TRANSPORTATIO | 542.60 | 542.60 |
| | Major Account 570000 Total | 565.84 | 1,632.74 |
| | 580000 Capital Outlay | | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 1,497.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 861.24 | 861.24 |
| | Major Account 580000 Total | 861.24 | 2,358.24 |
| | Fund 10000 Expenditures Total | 1,695,536.75 | 22,142,896.76 |
| | Subprogram Revenues | 547.50 | 547.50 |
| | Subprogram Expenditures | 1,695,536.75 | 22,142,896.76 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 391.88- | 5,293.70- |
| | Major Account 480000 Total | 391.88- | 5,293.70- |
| | Fund 10000 Revenue Total | 391.88- | 5,293.70- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 56,363.42 | 745,578.78 |
| | 511300 OVERTIME PAYMENTS | 46.19 | 29,557.95 |
| | 511301 HOLIDAY WORK - DCS | | 727.22 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 9.75 |
| | 511800 COMPENSATORY TIME PAID | 90.06 | 2,793.36 |
| | 512100 VACATION LEAVE EXPENSE | 4,606.26 | 70,496.31 |
| | 512200 SICK LEAVE EXPENSE | 2,061.15 | 25,139.85 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,396.37 | 41,358.58 |
| | 512500 FUNERAL LEAVE EXPENSE | | 117.44 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,984.20 | 68,475.86 |
| | 515200 FICA EXPENSE | 4,680.06 | 65,113.14 |
| | 515400 LIFE & ACCIDENT INS EXP | 17.98 | 223.76 |
| | 515500 HEALTH INSURANCE EXPENSE | 15,013.50 | 178,177.72 |
| | 516500 WORKERS COMP PREMIUMS | | 289,291.50 |
| | Major Account 510000 Total | 91,259.19 | 1,517,061.22 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 516.93 | 7,416.49 |
| | 521300 FREIGHT EXPENSE | 225.67 | 3,930.93 |
| | 521400 CIO CHARGES | | 4,415.85 |
| | 521401 OCIO - COMMUNICATIONS | 7,346.99 | 82,369.69 |
| | 521405 CELL & SMART PHONE PAID OCIO | 65.87 | 1,389.59 |
| | 521500 PUBLICATION & PRINT EXP | | 49,645.94 |
| | 521800 CASH SHORT ADJUSTMENT | | .02- |
| | 521901 AWARDS - STAFF | | 795.00 |
| | 521903 AWARDS-VOLUNTEERS | | 11.96 |
| | 522100 DUES & SUBSCRIPTION EXP | 90.00 | 359.00 |
| | 522201 CONF REG - CEU'S | | 295.00 |
| | 522202 CONF REG - NON-CEU'S | 125.00 | 325.00 |
| | 522700 DEFICIENCY CLAIMS | | 184.45 |
| | 522900 EMPLOYEE PARKING EXP | 70.00 | 385.00 |
| | 523001 VOLUNTEER MEAL EXPENSE | 25.00 | 82.50 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,328.52 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 2,878.19 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,246.97 | 8,269.06 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 531200 IT SUPPLIES | | 17.90 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 199.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 4,800.00 |
| | 533900 FOOD EXPENSE | 1,374.00 | 1,440.92 |
| | 534700 ENG TECH & COMM SUP EXP | | 162.60 |
| | 538102 GAS/OIL FSP & CSI | 665.67 | 15,198.23 |
| | 541100 ACCTG & AUDITING SERVICES | | 52,774.89 |
| | 541200 PURCHASING ASSESSMENT | | 19,425.92 |
| | 541400 HRMS ASSESSMENT | | 24,967.32 |
| | 541500 LEGAL SERVICES EXPENSE | | 1,137.50 |
| | 542103 SOS CORR OFFICER INTERN | 51,633.77 | 191,223.93 |
| | 548700 REFUSE/RECYCLING | 92.78 | 1,680.25 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 723.67 |
| | 555200 SOFTWARE - NEW PURCHASES | 314.87 | 520.92 |
| | 556100 INSURANCE EXPENSE | | 99,522.58 |
| | 556300 SURETY & NOTARY BONDS | 110.00 | 2,429.64 |
| | 559100 OTHER OPERATING EXP | 3,825.00 | 3,825.00 |
| | Major Account 520000 Total | 68,728.52 | 584,132.42 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 322.39 | 3,241.34 |
| | 573100 STATE-OWNED TRANSPORT | 31.59 | 2,373.95 |
| | 574500 PERSONAL VEHICLE MILEAGE | 620.22 | 678.32 |
| | Major Account 570000 Total | 974.20 | 6,293.61 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,160.00 |
| | Major Account 580000 Total | | 2,160.00 |
| | Fund 10000 Expenditures Total | 160,961.91 | 2,109,647.25 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 34.45- |
| | 471102 NON TAX MEAL TICKETS | 25.00- | 82.50- |
| | 471106 REV FROM OFFENDERS - SVCS | 375.98- | 6,796.79- |
| | 471107 MISC SERVICES | .21- | 4.55- |
| | 472100 SALE OF SUP & MAT | 3.02- | 3.02- |
| | 472105 TAXABLE SALES COPIES | 85.41- | 7,973.91- |
| | Major Account 470000 Total | 489.62- | 14,895.22- |
| | 480000 Revenues - Miscellaneous | | |
| | 483400 OTHER RENTAL REVENUE | | 30.00- |

Secure Version - Prior Month
As of June 30, 2018

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number372STATE PENITENTIARY
Agency Subprogram050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 24690CORRECTIONAL FACILITY CAS | | | |
| | 480000Revenues - Miscellaneous | | |
| | 484100OPERATING DONATIONS & CO | | 204.77- |
| | 486400CASH OVER ADJUSTMENT | .69- | 1.36- |
| | Major Account 480000 Total | .69- | 236.13- |
| | Fund 24690 Revenue Total | 490.31- | 15,131.35- |
| | Subprogram Revenues | 882.19- | 20,425.05- |
| | Subprogram Expenditures | 160,961.91 | 2,109,647.25 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 532101 HOUSE & INST EQ | | 890.40 |
| | 532102 PHOTO/MEDI EQ | | 1,356.80 |
| | 533100 HOUSEHOLD & INSTIT EXP | 4,773.32 | 4,773.32 |
| | 534800 CONST & MAINT SUP EXP | 77,052.00 | 77,052.00 |
| | 534907 SECURITY SUPPLIES | | 5,191.71 |
| | Major Account 520000 Total | 81,825.32 | 89,264.23 |
| | 580000 Capital Outlay | | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 14,460.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,396.95 |
| | 586900 OTHER FIXED ASSETS | 24,310.30 | 24,310.30 |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | | 24,218.31 |
| | Major Account 580000 Total | 24,310.30 | 64,385.56 |
| | Fund 10000 Expenditures Total | 106,135.62 | 153,649.79 |
| | Subprogram Expenditures | 106,135.62 | 153,649.79 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48132 COMMUNITY BASE SERV | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 3,629.24 |
| | Major Account 480000 Total | | 3,629.24 |
| | Fund 48132 Revenue Total | | 3,629.24 |
| | Subprogram Revenues | | 3,629.24 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 095

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 64650 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 33.76- |
| | 471101 DUES | 215.50- | 5,495.65- |
| | 471106 REV FROM OFFENDERS FOR SER | 12.66- | 236.29- |
| | 472100 SALE OF SUP & MAT | | 47.50- |
| | 472103 NONTAXABLE SALES-SUP/SVC | 114.30- | 1,506.70- |
| | Major Account 470000 Total | 342.46- | 7,319.90- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 83.00- | 1,303.80- |
| | Major Account 480000 Total | 83.00- | 1,303.80- |
| | Fund 64650 Revenue Total | 425.46- | 8,623.70- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 23.30 | 752.64 |
| | 522100 DUES & SUBSCRIPTION EXP | | 585.00 |
| | 522101 MAGAZINE SUBSCRIPTIONS | | 900.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3.24 | 46.12 |
| | 533100 HOUSEHOLD & INSTIT EXP | 36.51 | 36.51 |
| | 533900 FOOD EXPENSE | 711.10 | 3,962.12 |
| | 534602 RECREATIONAL | | 2,999.33 |
| | 559100 OTHER OPERATING EXP | | 12.00 |
| | Major Account 520000 Total | 774.15 | 9,293.72 |
| | Fund 64650 Expenditures Total | 774.15 | 9,293.72 |
| 64659 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 168.50- | 1,626.20- |
| | Major Account 480000 Total | 168.50- | 1,626.20- |
| | Fund 64659 Revenue Total | 168.50- | 1,626.20- |
| Expenditures | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | | 100.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 85.34 |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 48.14 | 908.35 |
| | Major Account 520000 Total | 48.14 | 1,093.69 |
| | Fund 64659 Expenditures Total | 48.14 | 1,093.69 |
| | Subprogram Revenues | 593.96- | 10,249.90- |
| | Subprogram Expenditures | 822.29 | 10,387.41 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 REV FROM OFFENDERS FOR SER | | 72.31- |
| | 471107 MISC SERVICES | 32.37- | 372.98- |
| | 472100 SALE OF SUP & MAT | 17,260.02- | 246,292.96- |
| | 472102 SALE OF SUP & MAT | 841.11 | 1,978.41 |
| | 472103 SALE OF SUP & MAT | 83,457.59- | 1,144,165.35- |
| | 472108 SPECIAL ORDER REVENUE | 589.70- | 2,601.82- |
| | 472109 SALE OF SUP & MAT | | 32,520.00- |
| | Major Account 470000 Total | 100,498.57- | 1,424,047.01- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,060.33- | 18,911.78- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 2,603.44- | 2,603.44- |
| | Major Account 480000 Total | 3,663.77- | 21,515.22- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 66,059.95- |
| | 493200 OPERATING TRANSFERS OUT | | 100,381.25 |
| | Major Account 490000 Total | | 34,321.30 |
| | Fund 64641 Revenue Total | 104,162.34- | 1,411,240.93- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,424.40 | 174,337.83 |
| | 511300 OVERTIME PAYMENTS | 2,269.84 | 48,436.15 |
| | 511301 HOLIDAY WORK - DCS | | 1,083.78 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 24.15 |
| | 511800 COMPENSATORY TIME PAID | 51.29 | 4,696.94 |
| | 512100 VACATION LEAVE EXPENSE | 1,795.80 | 13,006.51 |
| | 512200 SICK LEAVE EXPENSE | 612.67 | 5,363.96 |
| | 512300 HOLIDAY LEAVE EXPENSE | 909.86 | 9,276.20 |
| | 512500 FUNERAL LEAVE EXPENSE | 403.29 | 1,717.39 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,532.60 | 19,314.80 |
| | 515200 FICA EXPENSE | 1,453.45 | 18,662.09 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.69 | 69.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,849.39 | 38,488.07 |
| | Major Account 510000 Total | 27,309.28 | 334,476.95 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 17.80 | 72.35 |
| | 533108 CANTEEN RESALE | | 27,099.80 |
| | 533157 CANTEEN RESALE-JULY | 60.40 | 87,356.61 |
| | 533158 CANTEEN RESALE-AUG | 42.12- | 96,640.22 |
| | 533159 CANTEEN RESALE-SEP | | 73,179.05 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|----------------------|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| | 520000 Operating Expenses | | |
| | 533160 CANTEEN RESALE-OCT | 183.80- | 75,295.32 |
| | 533161 CANTEEN RESALE-NOV | 2.02- | 98,303.74 |
| | 533162 CANTEEN RESALE-DEC | | 117,817.74 |
| | 533163 CANTEEN RESALE-JAN | 64.80- | 100,899.48 |
| | 533164 CANTEEN RESALE-FEB | 1,667.18 | 81,632.39 |
| | 533165 CANTEEN RESALE-MAR | 502.26 | 83,254.54 |
| | 533166 CANTEEN RESALE-APR | 6,612.00 | 113,585.11 |
| | 533167 CANTEEN RESALE -MAY | 20,466.77 | 66,092.30 |
| | 533168 CANTEEN RESALE-JUNE | 20,576.71 | 34,942.44 |
| | 533170 SPECIAL ORDER PURCHASES | 358.56 | 2,960.38 |
| | 534900 MISCELLANEOUS SUP EXP | 222.94 | 2,219.31 |
| | Major Account 520000 Total | <u>50,191.88</u> | <u>1,061,350.78</u> |
| | Fund 64641 Expenditures Total | <u>77,501.16</u> | <u>1,395,827.73</u> |
| | Subprogram Revenues | <u>104,162.34-</u> | <u>1,411,240.93-</u> |
| | Subprogram Expenditures | <u>77,501.16</u> | <u>1,395,827.73</u> |
| | Program Revenues | <u>164,419.91-</u> | <u>1,520,898.60-</u> |
| | Program Expenditures | <u>2,923,685.74</u> | <u>34,419,768.62</u> |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 285,000.00- |
| | Major Account 480000 Total | | 285,000.00- |
| | Fund 24690 Revenue Total | | 285,000.00- |
| | Subprogram Revenues | | 285,000.00- |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 5,962.72- | 5,962.72- |
| | Major Account 480000 Total | 5,962.72- | 5,962.72- |
| | Fund 10000 Revenue Total | 5,962.72- | 5,962.72- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,123.48 | 155,718.52 |
| | 511300 OVERTIME PAYMENTS | 331.58 | 6,051.58 |
| | 511400 ON CALL PAY | 623.94 | 7,349.38 |
| | 511800 COMPENSATORY TIME PAID | | 2,819.38 |
| | 512100 VACATION LEAVE EXPENSE | 673.50 | 12,794.32 |
| | 512200 SICK LEAVE EXPENSE | 1,011.08 | 13,487.79 |
| | 512300 HOLIDAY LEAVE EXPENSE | 727.15 | 9,350.36 |
| | 512500 FUNERAL LEAVE EXPENSE | | 723.49 |
| | 512700 INJURY LEAVE EXPENSE | | 713.65 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,159.96 | 15,650.77 |
| | 515200 FICA EXPENSE | 1,056.31 | 14,174.55 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.77 | 60.43 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,543.28 | 63,259.60 |
| | Major Account 510000 Total | 22,255.05 | 302,153.82 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 55.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 230.00 |
| | 523201 NATURAL GAS | 2,454.07 | 60,989.91 |
| | 523202 ELECTRICITY | 15,023.59 | 172,688.80 |
| | 523204 SEWER | | 32,878.34 |
| | 525500 RENT EXP-OTHER PERS PROP | 371.20 | 46,768.80 |
| | 526100 REP & MAINT-REAL PROPERT | 1,202.15 | 119,761.64 |
| | 526104 R & M CONT-BLDGS | 5,421.95 | 74,823.55 |
| | 526105 R & M CONT-IMP OTHER | | 425.21 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,242.14 |
| | 527500 REP & MAINT-COMM EQUIP | | 361.83 |
| | 527600 REP & MAINT-HOUSE/INST E | | 12,352.08 |
| | 527601 REP & MAINT-HOUSE/INST E | | 7,197.85 |
| | 527800 REP & MAINT-OTHER PROPER | | 94.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 19.96 |
| | 532260 VOICE EQUIP | | 24.72 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,569.16 |
| | 533103 CLEANING SUPPLIES | 162.68 | 3,777.21 |
| | 533106 STAFF CLOTHING | | 35.99 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 533109 STAFF CLOTHING - MAINT | | 199.87 |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,277.44 | 2,428.73 |
| | 534800 CONST & MAINT SUP EXP | 5,305.98 | 40,277.83 |
| | 534801 MAINTENANCE FUEL AND OIL | | 748.87 |
| | 534900 MISCELLANEOUS SUP EXP | 75.44 | 1,018.63 |
| | 534907 SECURITY SUPPLIES | | 844.38 |
| | 538100 VEHICLE & EQUIP SUP EXP | 101.70 | 1,094.72 |
| | 538102 GAS/OIL FSP & CSI | | 51.97 |
| | 545000 LABORATORY SERVICES | 745.40 | 3,146.40 |
| | 548600 PEST CONTROL | 97.00 | 1,853.92 |
| | 548700 REFUSE/RECYCLING | 2,917.50 | 18,983.00 |
| | Major Account 520000 Total | 35,156.10 | 605,945.01 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 15,337.42 | 15,337.42 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,292.96 |
| | Major Account 580000 Total | 15,337.42 | 16,630.38 |
| | Fund 10000 Expenditures Total | 72,748.57 | 924,729.21 |
| | Subprogram Revenues | 5,962.72 | 5,962.72 |
| | Subprogram Expenditures | 72,748.57 | 924,729.21 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,556.25 | 281,938.81 |
| | 511300 OVERTIME PAYMENTS | 3,862.71 | 36,063.43 |
| | 511301 HOLIDAY WORK - DCS | 184.76 | 5,291.62 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 3.60 | 63.15 |
| | 511700 EMPLOYEE BONUSES | 500.00 | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 123.18 | 7,366.08 |
| | 512100 VACATION LEAVE EXPENSE | 2,790.11 | 20,303.38 |
| | 512200 SICK LEAVE EXPENSE | 341.76 | 11,352.71 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,328.50 | 15,701.40 |
| | 512500 FUNERAL LEAVE EXPENSE | | 338.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,260.68 | 28,335.56 |
| | 515200 FICA EXPENSE | 2,205.77 | 27,119.45 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.68 | 97.42 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,904.58 | 77,456.12 |
| | Major Account 510000 Total | 41,069.58 | 511,927.27 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 6,579.39 |
| | 522100 DUES & SUBSCRIPTION EXP | | 79.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 84.97 |
| | 527600 REP & MAINT-HOUSE/INST E | | 124.44 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,425.32 | 19,840.11 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 106.49 | 276.49 |
| | 532260 VOICE EQUIP | | 290.76 |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,173.24 | 6,212.44 |
| | 533103 CLEANING SUPPLIES | 289.58 | 2,888.88 |
| | 533104 FOOD SERVICE SUPPLIES | 976.87 | 1,891.59 |
| | 533900 FOOD EXPENSE | | 657.02- |
| | 534600 ED & RECREATIONAL SUP EX | | 638.13 |
| | 534601 EDUCATIONAL | | 175.32 |
| | 534800 CONST & MAINT SUP EXP | | 151.01 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,168.04 |
| | 534907 SECURITY SUPPLIES | | 462.50 |
| | 534908 LAW BOOKS | 1,667.97 | 6,614.94 |
| | 554900 OTHER CONTRACTUAL SERVICE | 450.00 | 450.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 149.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 20,720.80 |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | | 170.40 |
| | Major Account 520000 Total | 8,089.47 | 68,311.19 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,262.62 |
| | Major Account 580000 Total | | 1,262.62 |
| | Fund 10000 Expenditures Total | 49,159.05 | 581,501.08 |
| | Subprogram Expenditures | 49,159.05 | 581,501.08 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471107 MIISC SERVICES | 1,200.00 | 1,200.00 |
| | Major Account 470000 Total | 1,200.00 | 1,200.00 |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 424.55- | 479.22- |
| | Major Account 480000 Total | 424.55- | 479.22- |
| | Fund 10000 Revenue Total | 775.45 | 720.78 |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 15.75 |
| | 521500 PUBLICATION & PRINT EXP | | 156.18 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 85.76 |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,846.44 | 44,943.17 |
| | 533102 INMATE CLOTHING | 13,316.78 | 56,348.12 |
| | 533103 CLEANING SUPPLIES | 3,765.18 | 43,493.04 |
| | 533104 FOOD SERVICE SUPPLIES | 2,053.79 | 18,925.47 |
| | 533106 STAFF CLOTHING | | 496.65 |
| | 533107 CELL/DORM SUPPLIES | 2,808.50 | 27,104.30 |
| | 533900 FOOD EXPENSE | | 768.62 |
| | 533901 FOOD - STAPLES | 1,748.64 | 23,135.12 |
| | 533902 FOOD - MEAT | 968.67 | 17,822.93 |
| | 533903 FOOD - DAIRY | | 4,591.99 |
| | 534800 CONST & MAINT SUP EXP | | 477.95 |
| | 534900 MISCELLANEOUS SUP EXP | | 510.16 |
| | 534901 GARDEN SUPPLIES | 143.05 | 315.93 |
| | 534907 SECURITY SUPPLIES | | 398.29 |
| | 534951 FOOD SERVICE - STAPLES | 25,036.95 | 146,719.41 |
| | 534952 FOOD SERVICE - MEAT | | 35,216.62 |
| | 534953 FOOD SERVICE - DAIRY | 19.56 | 30,477.23 |
| | 534954 FOOD SERVICE - PRODUCE | | 11,075.09 |
| | 534955 FOOD SERVICE - BREAD | | 11,886.49 |
| | 554902 CONTRACT LAUNDRY SERVICES | 4,681.44 | 52,151.76 |
| | 559101 TRANS COSTS STATE WARDS | 49.50 | 1,665.25 |
| | 559103 INMATE WAGES | 10,062.25 | 114,506.17 |
| | Major Account 520000 Total | 68,500.75 | 643,287.45 |
| | Fund 10000 Expenditures Total | 68,500.75 | 643,287.45 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 346.65- | 4,352.97- |
| | 471107 MISC SERVICES | 1.06- | 12.09- |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471108 SAFEKEEPERS SERVICES | 9,913.36- | 131,010.18- |
| | Major Account 470000 Total | 10,261.07- | 135,375.24- |
| | Fund 24690 Revenue Total | 10,261.07- | 135,375.24- |
| | Subprogram Revenues | 9,485.62- | 134,654.46- |
| | Subprogram Expenditures | 68,500.75 | 643,287.45 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 5,700.12 | 64,303.69 | |
| 511300 OVERTIME PAYMENTS | 738.72 | 1,601.64 | |
| 511500 SHIFT DIFFERENTIAL PYMT | 3.60 | 3.60 | |
| 511800 COMPENSATORY TIME PAID | | 760.57 | |
| 512100 VACATION LEAVE EXPENSE | 113.09 | 3,986.35 | |
| 512200 SICK LEAVE EXPENSE | | 6,532.91 | |
| 512300 HOLIDAY LEAVE EXPENSE | 305.96 | 3,671.52 | |
| 515100 RETIREMENT PLANS EXPENSE | 513.80 | 6,054.97 | |
| 515200 FICA EXPENSE | 499.08 | 5,887.51 | |
| 515400 LIFE & ACCIDENT INS EXP | 1.92 | 22.08 | |
| 515500 HEALTH INSURANCE EXPENSE | 1,019.78 | 11,775.46 | |
| Major Account 510000 Total | 8,896.07 | 104,600.30 | |
| 520000 Operating Expenses | | | |
| 531100 OFFICE SUPPLIES EXPENSE | | 14.62 | |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 389.90 | |
| 533100 HOUSEHOLD & INSTIT EXP | | 20.86 | |
| 533103 CLEANING SUPPLIES | | 25.90 | |
| 533104 FOOD SERVICE SUPPLIES | 5.46 | 5.46 | |
| 533105 INMATE PERSONAL SUPPLIES | 129.91 | 2,721.05 | |
| 533900 FOOD EXPENSE | 186.24 | 1,689.46 | |
| 534601 EDUCATIONAL | 95.95 | 2,098.17 | |
| 535100 MEDICAL SUPPLIES | | 8.84 | |
| 535103 GEN-MEDICAL SUPPLIES | | 478.91 | |
| 535104 DRUGS | | 17.54 | |
| Major Account 520000 Total | 417.56 | 7,470.71 | |
| 580000 Capital Outlay | | | |
| 583470 PERSONAL COMPUTING EQUIPMENT | | 11,155.00 | |
| Major Account 580000 Total | | 11,155.00 | |
| Fund 10000 Expenditures Total | 9,313.63 | 123,226.01 | |
| Subprogram Expenditures | 9,313.63 | 123,226.01 | |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 228,558.74 | 2,970,437.04 |
| | 511101 ROLL CALL DCS | 2,439.34 | 36,885.74 |
| | 511102 LT BRIEFING DCS | 283.23 | 6,041.07 |
| | 511300 OVERTIME PAYMENTS | 48,268.85 | 634,659.71 |
| | 511301 HOLIDAY WORK - DCS | 14,829.40 | 170,299.13 |
| | 511400 ON CALL PAY | | 59.04 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 3,844.05 | 51,213.63 |
| | 511700 EMPLOYEE BONUSES | 500.00 | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 9,034.05 | 158,048.59 |
| | 512100 VACATION LEAVE EXPENSE | 22,182.09 | 205,540.71 |
| | 512200 SICK LEAVE EXPENSE | 10,790.54 | 151,529.75 |
| | 512300 HOLIDAY LEAVE EXPENSE | 13,947.85 | 167,669.11 |
| | 512400 MILITARY LEAVE EXPENSE | 581.32 | 1,453.30 |
| | 512500 FUNERAL LEAVE EXPENSE | 435.99 | 6,793.92 |
| | 512700 INJURY LEAVE EXPENSE | | 2,184.48 |
| | 515100 RETIREMENT PLANS EXPENSE | 26,597.12 | 348,226.92 |
| | 515200 FICA EXPENSE | 25,169.29 | 331,132.34 |
| | 515400 LIFE & ACCIDENT INS EXP | 87.36 | 1,040.09 |
| | 515500 HEALTH INSURANCE EXPENSE | 74,365.90 | 913,358.37 |
| | 516400 UNEMPLOYM COMP INS EXP | | 9,432.70 |
| | Major Account 510000 Total | 481,915.12 | 6,166,505.64 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 234.60 |
| | 522202 CONF REG - NONCEU'S | 301.78 | 355.52 |
| | 527500 REP & MAINT-COMM EQUIP | | 689.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 185.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 383.94 |
| | 533106 STAFF CLOTHING | | 74.36 |
| | 534900 MISCELLANEOUS SUP EXP | | 332.28 |
| | 534907 SECURITY SUPPLIES | 3,936.32 | 29,871.05 |
| | 559104 UNIFORM CLEANING ETC | | 34.40 |
| | Major Account 520000 Total | 4,238.10 | 32,160.15 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 818.67 | 1,163.57 |
| | 571102 BOARD & LODGING - SECURITY AUD | | 321.12 |
| | Major Account 570000 Total | 818.67 | 1,484.69 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,070.06 |

Secure Version - Prior Month
As of June 30, 2018

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number373CENTER FOR WOMEN-YORK
Agency Subprogram045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000NEBRASKA GENERAL FUND | | | |
| | 580000Capital Outlay | | |
| | Major Account 580000 Total | | 1,070.06 |
| | Fund 10000 Expenditures Total | 486,971.89 | 6,201,220.54 |
| | Subprogram Expenditures | 486,971.89 | 6,201,220.54 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 795.66- |
| | Major Account 480000 Total | | 795.66- |
| | Fund 10000 Revenue Total | | 795.66- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 32,321.40 | 432,246.92 |
| | 511300 OVERTIME PAYMENTS | 451.95 | 2,364.04 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 2.70 | 2.70 |
| | 511800 COMPENSATORY TIME PAID | 155.81 | 2,958.10 |
| | 512100 VACATION LEAVE EXPENSE | 3,297.95 | 34,624.03 |
| | 512200 SICK LEAVE EXPENSE | 3,465.55 | 14,288.14 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,074.42 | 23,502.34 |
| | 512500 FUNERAL LEAVE EXPENSE | | 620.20 |
| | 512600 CIVIL LEAVE EXPENSE | | 351.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,127.69 | 38,260.36 |
| | 515200 FICA EXPENSE | 2,853.10 | 35,189.53 |
| | 515400 LIFE & ACCIDENT INS EXP | 10.56 | 117.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,032.08 | 122,820.02 |
| | 516500 WORKERS COMP PREMIUMS | | 83,341.11 |
| | Major Account 510000 Total | 58,793.21 | 790,686.21 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1,968.60 |
| | 521290 COM EXPENSE - DATA ONLY | | 24.00 |
| | 521300 FREIGHT EXPENSE | 348.67 | 5,564.28 |
| | 521400 CIO CHARGES | 11,540.35 | 12,689.85 |
| | 521401 OCIO - COMMUNICATIONS | 4,011.98 | 41,621.24 |
| | 521403 SOFTWARE LICENSES | | 17,712.50 |
| | 521405 CELL & SMART PHONE PAID OCIO | | 1,949.43 |
| | 521500 PUBLICATION & PRINT EXP | | 9,487.86 |
| | 521800 CASH SHORT ADJUSTMENT | | .04- |
| | 521901 AWARDS - STAFF | | 404.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 455.00 |
| | 523000 VOLUNTEER EXPENSE | | 77.36 |
| | 527200 REP & MAINT-MOTOR VEHICL | 884.79 | 1,967.55 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 908.80 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 789.78 |
| | 532260 VOICE EQUIP | | 13,024.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 38.52 | 745.79 |
| | 533900 FOOD EXPENSE | 77.72 | 152.02 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | 143.90 | 143.90 |
| | 538102 GAS/OIL FSP & CSI | 482.82 | 2,972.06 |
| | 541100 ACCTG & AUDITING SERVICES | | 14,740.13 |
| | 541200 PURCHASING ASSESSMENT | | 5,425.70 |
| | 541400 HRMS ASSESSMENT | | 7,165.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,669.22 | 9,954.58 |
| | 542103 SOS CORR OFFICER INTERN | 8,635.96 | 13,725.44 |
| | 548700 REFUSE/RECYCLING | 379.50 | 1,350.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 9,840.37 |
| | 556100 INSURANCE EXPENSE | | 26,157.40 |
| | 556300 SURETY & NOTARY BONDS | | 659.76 |
| | Major Account 520000 Total | 29,213.43 | 201,676.86 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,654.22 |
| | 573100 STATE-OWNED TRANSPORT | 2,419.90 | 29,127.46 |
| | 574500 PERSONAL VEHICLE MILEAGE | 864.40 | 9,248.09 |
| | 574502 PERS VEHICILE MILEAGE - SEC AUD | | 58.86 |
| | 575100 MISC TRAVEL EXPENSE | 40.00 | 40.00 |
| | Major Account 570000 Total | 3,324.30 | 40,128.63 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 3,867.53 |
| | Major Account 580000 Total | | 3,867.53 |
| | Fund 10000 Expenditures Total | 91,330.94 | 1,036,359.23 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471106 REV FROM OFFENDERS - SVCS | 55.50- | 6,215.25- |
| | 471107 MISC SERVICES | .10- | 1.19- |
| | 472105 TAXABLE SALES COPIES | 54.60- | 856.67- |
| | Major Account 470000 Total | 110.20- | 7,073.11- |
| | 480000 Revenues - Miscellaneous | | |
| | 483400 OTHER RENTAL REVENUE | | 36.00- |
| | 484100 OPERATING DONATIONS & CO | | 180.00- |
| | 486400 CASH OVER ADJUSTMENT | 5.99- | 25.07- |
| | Major Account 480000 Total | 5.99- | 241.07- |
| | Fund 24690 Revenue Total | 116.19- | 7,314.18- |
| | Subprogram Revenues | 116.19- | 8,109.84- |
| | Subprogram Expenditures | 91,330.94 | 1,036,359.23 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 527701 REP & MAINT-PHOTO/MEDIA | | 18,166.42 |
| | 534907 SECURITY SUPPLIES | | 39,206.28 |
| | Major Account 520000 Total | | 57,372.70 |
| | 580000 Capital Outlay | | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 22,425.93 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 4,837.76 |
| | 583480 VIDEO EQUIP | | 5,309.52 |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | | 38,645.42 |
| | Major Account 580000 Total | | 71,218.63 |
| | Fund 10000 Expenditures Total | | 128,591.33 |
| | Subprogram Expenditures | | 128,591.33 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 095

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 64650 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 DUES | 347.00- | 878.00- |
| | 471106 REV FROM OFFENDERS FOR SER | 18.08- | 308.15- |
| | 472100 SALE OF SUP & MAT | 3.89- | 3.89- |
| | Major Account 470000 Total | 368.97- | 1,190.04- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 16.00- | 811.00- |
| | Major Account 480000 Total | 16.00- | 811.00- |
| | Fund 64650 Revenue Total | 384.97- | 2,001.04- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 22.00 |
| | 521902 AWARDS EXPENSE/INMATES | 7.00 | 63.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 415.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 85.98 |
| | 533900 FOOD EXPENSE | | 187.47 |
| | 534602 RECREATIONAL | 294.01 | 642.13 |
| | Major Account 520000 Total | 301.01 | 1,415.58 |
| | Fund 64650 Expenditures Total | 301.01 | 1,415.58 |
| 64659 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 200.00- | 480.00- |
| | Major Account 480000 Total | 200.00- | 480.00- |
| | Fund 64659 Revenue Total | 200.00- | 480.00- |
| | Subprogram Revenues | 584.97- | 2,481.04- |
| | Subprogram Expenditures | 301.01 | 1,415.58 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 SALE OF SERVICES | 7.22- | 1,052.06- |
| | 471107 MISC SERVICES | 16.60- | 155.35- |
| | 472100 SALE OF SUP & MAT | 7,706.82- | 131,993.49- |
| | 472102 SALE OF SUP & MAT | 111.30 | 3,323.10 |
| | 472103 SALE OF SUP & MAT | 21,819.77- | 302,415.51- |
| | 472109 SALE OF SUP & MAT | | 7,776.00- |
| | Major Account 470000 Total | 29,439.11- | 440,069.31- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 102.67- | 102.67- |
| | Major Account 480000 Total | 102.67- | 102.67- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 25,041.28 |
| | Major Account 490000 Total | | 25,041.28 |
| | Fund 64641 Revenue Total | 29,541.78- | 415,130.70- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,609.78 | 47,756.55 |
| | 511300 OVERTIME PAYMENTS | | 109.39 |
| | 511800 COMPENSATORY TIME PAID | 382.58 | 1,111.19 |
| | 512100 VACATION LEAVE EXPENSE | | 1,703.13 |
| | 512200 SICK LEAVE EXPENSE | | 81.65 |
| | 512300 HOLIDAY LEAVE EXPENSE | 182.71 | 2,259.73 |
| | 512500 FUNERAL LEAVE EXPENSE | | 223.77 |
| | 515100 RETIREMENT PLANS EXPENSE | 312.63 | 3,987.09 |
| | 515200 FICA EXPENSE | 283.75 | 3,482.52 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.44 | 17.51 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,224.04 | 19,415.95 |
| | 516400 UNEMPLOYM COMP INS EXP | | 564.00 |
| | Major Account 510000 Total | 5,996.93 | 80,712.48 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 3.50 | 76.30 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 274.50 |
| | 533108 CANTEEN RESALE | | 6,435.75 |
| | 533157 CANTEEN RESALE-JULY | | 27,213.51 |
| | 533158 CANTEEN RESALE-AUG | | 26,369.48 |
| | 533159 CANTEEN RESALE-SEP | | 31,016.74 |
| | 533160 CANTEEN RESALE-OCT | | 30,741.96 |
| | 533161 CANTEEN RESALE-NOV | | 21,047.81 |
| | 533162 CANTEEN RESALE-DEC | | 32,017.50 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|----------------------|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| | 520000 Operating Expenses | | |
| | 533163 CANTEEN RESALE-JAN | | 40,377.84 |
| | 533164 CANTEEN RESALE-FEB | | 25,688.37 |
| | 533165 CANTEEN RESALE-MAR | | 29,581.49 |
| | 533166 CANTEEN RESALE-APR | | 31,396.85 |
| | 533167 CANTEEN RESALE -MAY | 9,971.05 | 29,802.00 |
| | 533168 CANTEEN RESALE-JUNE | 6,944.65 | 23,093.96 |
| | 534900 MISCELLANEOUS SUP EXP | 62.76 | 946.14 |
| | Major Account 520000 Total | 16,981.96 | 356,080.20 |
| | Fund 64641 Expenditures Total | 22,978.89 | 436,792.68 |
| | Subprogram Revenues | <u>29,541.78-</u> | <u>415,130.70-</u> |
| | Subprogram Expenditures | <u>22,978.89</u> | <u>436,792.68</u> |
| | Program Revenues | <u>45,691.28-</u> | <u>851,338.76-</u> |
| | Program Expenditures | <u>801,304.73</u> | <u>10,077,123.11</u> |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 4,370.03- | 4,370.03- |
| | Major Account 480000 Total | 4,370.03- | 4,370.03- |
| | Fund 10000 Revenue Total | 4,370.03- | 4,370.03- |
| Expenditures | 520000 Operating Expenses | | |
| | 522202 CONF REG - NONCEU'S | | 50.00 |
| | 523201 NATURAL GAS | 4,713.06 | 87,318.66 |
| | 523202 ELECTRICITY | 3,664.75 | 105,932.95 |
| | 523203 WATER | 7,624.44 | 93,776.72 |
| | 523204 SEWER | 7,339.85 | 90,337.89 |
| | 525500 RENT EXP-OTHER PERS PROP | 16.90- | 3,183.34 |
| | 526100 REP & MAINT-REAL PROPERT | 97,743.00 | 261,581.49 |
| | 526104 R & M CONT-BLDGS | 3,758.75 | 17,195.02 |
| | 527200 REP & MAINT-MOTOR VEHICL | 177.60 | 2,181.28 |
| | 527201 R & M CONT-MOTOR VEH | | 85.86 |
| | 527600 REP & MAINT-HOUSE/INST E | 691.34 | 22,488.65 |
| | 531100 OFFICE SUPPLIES EXPENSE | 108.50 | 108.50 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 932.54 |
| | 533103 CLEANING SUPPLIES | | 989.50 |
| | 534500 AGRICULTURAL SUPPLIES EX | 352.44 | 1,186.97 |
| | 534800 CONST & MAINT SUP EXP | 10,987.48 | 117,350.92 |
| | 534801 MAINTENANCE FUEL AND OIL | 130.37 | 4,099.98 |
| | 538100 VEHICLE & EQUIP SUP EXP | 349.99 | 1,133.83 |
| | 548600 PEST CONTROL | 262.49 | 977.40 |
| | 548700 REFUSE/RECYCLING | | 509.76 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,120.00 |
| | Major Account 520000 Total | 137,887.16 | 813,541.26 |
| | Fund 10000 Expenditures Total | 137,887.16 | 813,541.26 |
| | Subprogram Revenues | 4,370.03- | 4,370.03- |
| | Subprogram Expenditures | 137,887.16 | 813,541.26 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 17.94- | 17.94- |
| | Major Account 480000 Total | 17.94- | 17.94- |
| | Fund 10000 Revenue Total | 17.94- | 17.94- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 37,811.32 | 509,562.58 |
| | 511101 ROLL CALL DCS | | 14.47 |
| | 511300 OVERTIME PAYMENTS | 2,289.52 | 38,989.93 |
| | 511301 HOLIDAY WORK - DCS | | 435.14 |
| | 511400 ON CALL PAY | | 22.83 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 12.15 |
| | 511800 COMPENSATORY TIME PAID | 1,972.28 | 3,831.99 |
| | 512100 VACATION LEAVE EXPENSE | 5,911.06 | 57,988.08 |
| | 512200 SICK LEAVE EXPENSE | 4,983.70 | 37,435.01 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,339.30 | 28,038.96 |
| | 512500 FUNERAL LEAVE EXPENSE | | 218.83 |
| | 512600 CIVIL LEAVE EXPENSE | 98.58 | 98.58 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,148.78 | 50,666.97 |
| | 515200 FICA EXPENSE | 3,856.37 | 47,435.47 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.92 | 168.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,049.36 | 143,994.81 |
| | Major Account 510000 Total | 76,474.19 | 918,914.28 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 1,603.65 | 11,841.90 |
| | 527600 REP & MAINT-HOUSE/INST E | | 48.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,465.63 | 32,472.98 |
| | 533100 HOUSEHOLD & INSTIT EXP | 29.33 | 1,064.14 |
| | 533103 CLEANING SUPPLIES | 349.30 | 1,645.60 |
| | 534908 LAW BOOKS | 959.98 | 3,795.74 |
| | 535103 GEN-MEDICAL SUPPLIES | | 20.71 |
| | 547300 INTERPRETER SERVICES | | 478.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 150.00 | 179.85 |
| | 559103 INMATE WAGES | | 26.46- |
| | 559108 RELIGIOUS ITEMS - ESSENTIAL | | 72.35 |
| | Major Account 520000 Total | 5,557.89 | 51,592.81 |
| | Fund 10000 Expenditures Total | 82,032.08 | 970,507.09 |
| | Subprogram Revenues | 17.94- | 17.94- |
| | Subprogram Expenditures | 82,032.08 | 970,507.09 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 1,390.85- | 3,917.01- |
| | Major Account 480000 Total | 1,390.85- | 3,917.01- |
| | Fund 10000 Revenue Total | 1,390.85- | 3,917.01- |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 268.00 | 2,561.06 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,505.06 | 28,895.82 |
| | 533102 INMATE CLOTHING | 66,297.97 | 402,437.05 |
| | 533103 CLEANING SUPPLIES | 13,694.41 | 114,103.05 |
| | 533104 FOOD SERVICE SUPPLIES | 14,134.28 | 55,519.98 |
| | 533107 CELL/DORM SUPPLIES | 5,171.56 | 60,924.10 |
| | 534800 CONST & MAINT SUP EXP | | 89.69 |
| | 534901 GARDEN SUPPLIES | 272.48 | 416.48 |
| | 534951 FOOD SERVICE - STAPLES | 97,149.11 | 443,638.24 |
| | 534952 FOOD SERVICE - MEAT | 2,597.37 | 130,999.94 |
| | 534953 FOOD SERVICE - DAIRY | 241.28 | 53,223.62 |
| | 534954 FOOD SERVICE - PRODUCE | | 19,168.29 |
| | 534955 FOOD SERVICE - BREAD | | 26,675.11 |
| | 554902 CONTRACT LAUNDRY SERVICES | 14,395.50 | 170,257.50 |
| | 559101 TRANS COSTS STATE WARDS | 99.50 | 2,508.00 |
| | 559103 INMATE WAGES | 5,773.80 | 38,657.49 |
| | Major Account 520000 Total | 221,600.32 | 1,550,075.42 |
| | Fund 10000 Expenditures Total | 221,600.32 | 1,550,075.42 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471108 SAFEKEEPERS SERVICES | 82,810.76- | 926,642.80- |
| | Major Account 470000 Total | 82,810.76- | 926,642.80- |
| | Fund 24690 Revenue Total | 82,810.76- | 926,642.80- |
| | Subprogram Revenues | 84,201.61- | 930,559.81- |
| | Subprogram Expenditures | 221,600.32 | 1,550,075.42 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 5,978.00- | 5,978.00- |
| | Major Account 480000 Total | 5,978.00- | 5,978.00- |
| | Fund 10000 Revenue Total | 5,978.00- | 5,978.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 250,217.37 | 3,253,775.38 |
| | 511101 ROLL CALL DCS | 3,275.68 | 43,324.78 |
| | 511102 LT BRIEFING DCS | 470.17 | 6,569.38 |
| | 511300 OVERTIME PAYMENTS | 65,512.42 | 751,000.19 |
| | 511301 HOLIDAY WORK - DCS | 17,857.61 | 185,474.15 |
| | 511400 ON CALL PAY | | 99.91 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 4,477.50 | 57,851.90 |
| | 511700 EMPLOYEE BONUSES | 1,000.00 | 1,000.00 |
| | 511800 COMPENSATORY TIME PAID | 13,629.34 | 231,656.39 |
| | 512100 VACATION LEAVE EXPENSE | 21,773.58 | 258,944.37 |
| | 512200 SICK LEAVE EXPENSE | 11,192.32 | 186,251.67 |
| | 512300 HOLIDAY LEAVE EXPENSE | 15,006.38 | 186,469.95 |
| | 512400 MILITARY LEAVE EXPENSE | 303.18 | 7,010.96 |
| | 512500 FUNERAL LEAVE EXPENSE | | 6,714.94 |
| | 512700 INJURY LEAVE EXPENSE | | 1,957.19 |
| | 515100 RETIREMENT PLANS EXPENSE | 30,230.32 | 399,688.50 |
| | 515200 FICA EXPENSE | 29,072.03 | 385,189.67 |
| | 515400 LIFE & ACCIDENT INS EXP | 95.48 | 1,164.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 73,041.75 | 899,909.75 |
| | 516400 UNEMPLOYM COMP INS EXP | | 319.80 |
| | Major Account 510000 Total | 537,155.13 | 6,864,373.36 |
| | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | 359.00 | 359.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 544.50 | 2,889.76 |
| | 533100 HOUSEHOLD & INSTIT EXP | 594.00 | 5,546.24 |
| | 533106 STAFF CLOTHING | | 94.77 |
| | 534907 SECURITY SUPPLIES | 2,656.83 | 19,520.21 |
| | 548700 REFUSE/RECYCLING | | 76.80 |
| | Major Account 520000 Total | 4,154.33 | 28,486.78 |
| | 570000 Travel Expenses | | |
| | 571102 BOARD & LODGING - SECURI | | 273.00 |
| | Major Account 570000 Total | | 273.00 |
| | Fund 10000 Expenditures Total | 541,309.46 | 6,893,133.14 |
| | Subprogram Revenues | 5,978.00- | 5,978.00- |

Secure Version - Prior Month
As of June 30, 2018

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number375DIAG & EVAL CENTER
Agency Subprogram045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000NEBRASKA GENERAL FUND | | | |
| | 570000Travel Expenses | | |
| | Subprogram Expenditures | <u>541,309.46</u> | <u>6,893,133.14</u> |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 1,200.00- | 4,186.97- |
| | Major Account 480000 Total | 1,200.00- | 4,186.97- |
| | Fund 10000 Revenue Total | 1,200.00- | 4,186.97- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,386.24 | 323,796.18 |
| | 511300 OVERTIME PAYMENTS | 32.58 | 2,819.78 |
| | 511301 HOLIDAY WORK - DCS | | 720.38 |
| | 511800 COMPENSATORY TIME PAID | 14.49 | 643.22 |
| | 512100 VACATION LEAVE EXPENSE | 949.32 | 48,114.94 |
| | 512200 SICK LEAVE EXPENSE | 634.84 | 45,947.26 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,806.36 | 17,219.40 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,048.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,532.71 | 32,970.40 |
| | 515200 FICA EXPENSE | 2,396.05 | 30,065.76 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.16 | 91.27 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,623.84 | 75,999.69 |
| | 516400 UNEMPLOYM COMP INS EXP | | 21.85 |
| | 516500 WORKERS COMP PREMIUMS | | 91,742.66 |
| | Major Account 510000 Total | 45,384.59 | 671,200.85 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 6.07 | 367.71 |
| | 521300 FREIGHT EXPENSE | 982.46 | 10,540.03 |
| | 521401 OCIO - COMMUNICATIONS | 2,515.30 | 28,572.11 |
| | 521405 CELL & SMART PHONE PAID OCIO | 12.83 | 728.27 |
| | 521500 PUBLICATION & PRINT EXP | 130.00 | 20,996.43 |
| | 521901 AWARDS - STAFF | | 753.50 |
| | 522100 DUES & SUBSCRIPTION EXP | | 120.00 |
| | 522201 CONF REG - CEU'S | | 160.00 |
| | 522202 CONF REG - NON-CEU'S | 200.00 | 511.22 |
| | 522700 DEFICIENCY CLAIMS | | 1,274.77 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 188.14 |
| | 531100 OFFICE SUPPLIES EXPENSE | 783.90 | 1,891.21 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 2,070.17 | 7,600.65 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 834.12 |
| | 533103 CLEANING SUPPLIES | | 65.68 |
| | 538102 GAS/OIL FSP & CSI | | 334.20 |
| | 541100 ACCTG & AUDITING SERVICES | | 16,878.20 |
| | 541200 PURCHASING ASSESSMENT | | 6,212.71 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 541400 HRMS ASSESSMENT | | 7,881.52 |
| | 542103 SOS CORR OFFICER INTERN | 10,839.14 | 32,891.01 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,500.00 |
| | 556100 INSURANCE EXPENSE | | 17,902.64 |
| | 556300 SURETY & NOTARY BONDS | | 841.74 |
| | Major Account 520000 Total | 17,539.87 | 160,045.86 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 160.00 | 254.38 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 484.38 |
| | 573100 STATE-OWNED TRANSPORT | | 686.15 |
| | Major Account 570000 Total | 160.00 | 1,424.91 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,464.50 | 16,830.48 |
| | 584200 VEHICLES & VEHICLE EQ | 6,300.00 | 6,300.00 |
| | Major Account 580000 Total | 7,764.50 | 23,130.48 |
| | Fund 10000 Expenditures Total | 70,848.96 | 855,802.10 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 REV FROM OFFENDERS - SVCS | 1,243.30- | 14,189.72- |
| | 471107 MISC SERVICES | .05- | 1.66- |
| | 472105 TAXABLE SALES COPIES | 52.59- | 883.09- |
| | Major Account 470000 Total | 1,295.94- | 15,074.47- |
| | 480000 Revenues - Miscellaneous | | |
| | 483400 OTHER RENTAL REVENUE | | 26.00- |
| | Major Account 480000 Total | | 26.00- |
| | Fund 24690 Revenue Total | 1,295.94- | 15,100.47- |
| | Subprogram Revenues | 2,495.94- | 19,287.44- |
| | Subprogram Expenditures | 70,848.96 | 855,802.10 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER
Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 22,665.00 |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 3,786.25 |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 5,822.00 |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | | 8,590.00 |
| | Major Account 580000 Total | | 40,863.25 |
| | Fund 10000 Expenditures Total | | 40,863.25 |
| | Subprogram Expenditures | | 40,863.25 |
| | Program Revenues | 97,063.52- | 960,213.22- |
| | Program Expenditures | 1,053,677.98 | 11,123,922.26 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 8,288.40- | 8,288.40- |
| | Major Account 480000 Total | 8,288.40- | 8,288.40- |
| | Fund 10000 Revenue Total | 8,288.40- | 8,288.40- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 36,102.13 | 477,044.56 |
| | 511300 OVERTIME PAYMENTS | 453.58 | 28,314.26 |
| | 511301 HOLIDAY WORK - DCS | | 1,362.80 |
| | 511400 ON CALL PAY | 785.56 | 11,630.13 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 5.85 |
| | 511800 COMPENSATORY TIME PAID | 318.79 | 3,331.26 |
| | 512100 VACATION LEAVE EXPENSE | 3,345.94 | 43,796.20 |
| | 512200 SICK LEAVE EXPENSE | 3,390.27 | 29,561.98 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,312.54 | 27,316.32 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,099.12 |
| | 512700 INJURY LEAVE EXPENSE | | 905.70 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,497.57 | 46,752.86 |
| | 515200 FICA EXPENSE | 3,172.92 | 43,628.19 |
| | 515400 LIFE & ACCIDENT INS EXP | 14.37 | 169.69 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,876.06 | 151,164.45 |
| | Major Account 510000 Total | 67,269.73 | 866,083.37 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 265.00 |
| | 522202 CONF REG - NONCEU'S | | 50.00 |
| | 523201 NATURAL GAS | 5,760.39 | 106,722.17 |
| | 523202 ELECTRICITY | 36,808.83 | 324,441.10 |
| | 523203 WATER | 9,318.75 | 114,615.95 |
| | 523204 SEWER | 8,970.92 | 110,413.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 179.30 | 2,605.90 |
| | 526100 REP & MAINT-REAL PROPERT | 17,982.82 | 230,061.91 |
| | 526104 R & M CONT-BLDGS | 6,484.85 | 65,265.48 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,719.84 | 3,796.25 |
| | 527201 R & M CONT-MOTOR VEH | | 85.88 |
| | 527500 REP & MAINT-COMM EQUIP | | 200.00 |
| | 527600 REP & MAINT-HOUSE/INST E | 742.34 | 16,811.86 |
| | 527601 REP & MAINT-HOUSE/INST E | 945.00- | 787.75- |
| | 531100 OFFICE SUPPLIES EXPENSE | | 947.16 |
| | 533100 HOUSEHOLD & INSTIT EXP | 25.89 | 875.37 |
| | 533103 CLEANING SUPPLIES | | 1,495.16 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 533109 STAFF CLOTHING - MAINT | | 207.96 |
| | 534500 AGRICULTURAL SUPPLIES EX | 674.34 | 2,055.63 |
| | 534800 CONST & MAINT SUP EXP | 21,546.97 | 212,935.72 |
| | 534801 MAINTENANCE FUEL AND OIL | 130.37 | 3,473.15 |
| | 534802 MAINT EQ \$500-\$1500 | | 1,174.98 |
| | 534907 SECURITY SUPPLIES | 769.80 | 769.80 |
| | 538100 VEHICLE & EQUIP SUP EXP | 350.00 | 1,739.68 |
| | 538102 GAS/OIL FSP & CSI | | 138.64 |
| | 548600 PEST CONTROL | 267.48 | 1,037.49 |
| | 548700 REFUSE/RECYCLING | 6.00 | 892.80 |
| | 554900 OTHER CONTRACTUAL SERVICES | 59.70 | 3,718.50 |
| | Major Account 520000 Total | 110,853.59 | 1,206,008.79 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 252.46 |
| | Major Account 570000 Total | | 252.46 |
| | Fund 10000 Expenditures Total | 178,123.32 | 2,072,344.62 |
| | Subprogram Revenues | 8,288.40 | 8,288.40 |
| | Subprogram Expenditures | 178,123.32 | 2,072,344.62 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 45,908.44 | 569,284.38 |
| | 511300 OVERTIME PAYMENTS | 5,085.86 | 83,302.09 |
| | 511301 HOLIDAY WORK - DCS | 2,272.05 | 20,690.54 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 4.80 |
| | 511700 EMPLOYEE BONUSES | 500.00 | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 1,985.21 | 10,631.14 |
| | 512100 VACATION LEAVE EXPENSE | 3,778.35 | 45,688.59 |
| | 512200 SICK LEAVE EXPENSE | 1,778.38 | 14,676.07 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,798.78 | 30,010.23 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,202.99 |
| | 512700 INJURY LEAVE EXPENSE | 43.60 | 726.85 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,766.21 | 58,123.09 |
| | 515200 FICA EXPENSE | 4,593.85 | 56,292.58 |
| | 515400 LIFE & ACCIDENT INS EXP | 18.24 | 190.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 12,821.94 | 126,037.97 |
| | Major Account 510000 Total | 86,350.91 | 1,017,361.40 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 391.07 | 12,157.62 |
| | 522202 CONF REG - NON-CEU'S | 90.00 | 90.00 |
| | 523500 PROMPT PAY INTEREST | | 6.84 |
| | 527600 REP & MAINT-HOUSE/INST E | | 12.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,214.33 | 44,903.66 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,346.58 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 787.97 |
| | 533100 HOUSEHOLD & INSTIT EXP | 46.81 | 1,973.73 |
| | 533103 CLEANING SUPPLIES | | 1,835.84 |
| | 533104 FOOD SERVICE SUPPLIES | | 54.72 |
| | 534600 ED & RECREATIONAL SUP EX | 43.39 | 2,545.69 |
| | 534601 EDUCATIONAL | | 133.06 |
| | 534908 LAW BOOKS | 1,583.98 | 9,434.94 |
| | 534951 FOOD SERVICE - STAPLES | 5,639.35- | |
| | 535103 GEN-MEDICAL SUPPLIES | | 20.72 |
| | 539500 PURCHASING CARD SUSPENSE | | 7,035.34 |
| | 547300 INTERPRETER SERVICES | 1,632.50 | 3,171.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | 750.00 | 17,451.85 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,036.04 |
| | 559108 RELIGIOUS ITEMS - ESSENTIAL | | 33.99 |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 16.94 | 228.39 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 129.67 | 104,260.48 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 7,901.73 |
| | Major Account 580000 Total | | 7,901.73 |
| | Fund 10000 Expenditures Total | 86,480.58 | 1,129,523.61 |
| | Subprogram Expenditures | 86,480.58 | 1,129,523.61 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 1,323.29- | 3,796.52- |
| | Major Account 480000 Total | 1,323.29- | 3,796.52- |
| | Fund 10000 Revenue Total | 1,323.29- | 3,796.52- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 765.11 |
| | 531100 OFFICE SUPPLIES EXPENSE | 226.55 | 1,372.06 |
| | 533100 HOUSEHOLD & INSTIT EXP | 5,696.72 | 51,961.39 |
| | 533102 INMATE CLOTHING | 12,130.49 | 101,456.16 |
| | 533103 CLEANING SUPPLIES | 13,623.93 | 131,305.33 |
| | 533104 FOOD SERVICE SUPPLIES | 48,480.33 | 104,100.78 |
| | 533107 CELL/DORM SUPPLIES | 4,407.75 | 49,092.64 |
| | 533900 FOOD EXPENSE | | 2.86 |
| | 533901 FOOD - STAPLES | | 1,232.30 |
| | 534800 CONST & MAINT SUP EXP | 22.46 | 105.25 |
| | 534901 GARDEN SUPPLIES | 272.48 | 497.76 |
| | 534951 FOOD SERVICE - STAPLES | 89,676.11 | 413,004.19 |
| | 534952 FOOD SERVICE - MEAT | 2,397.57 | 124,353.55 |
| | 534953 FOOD SERVICE - DAIRY | 222.72 | 51,625.43 |
| | 534954 FOOD SERVICE - PRODUCE | | 18,054.35 |
| | 534955 FOOD SERVICE - BREAD | | 24,695.06 |
| | 554902 CONTRACT LAUNDRY SERVICES | 14,395.50 | 170,257.50 |
| | 559100 OTHER OPERATING EXP | | 28.00 |
| | 559101 TRANS COSTS STATE WARDS | | 315.50 |
| | 559103 INMATE WAGES | 22,624.45 | 249,883.45 |
| | Major Account 520000 Total | 214,177.06 | 1,494,108.67 |
| | Fund 10000 Expenditures Total | 214,177.06 | 1,494,108.67 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 67.50- | 1,382.44- |
| | 471107 MISC SERVICES | .14- | 4.79- |
| | Major Account 470000 Total | 67.64- | 1,387.23- |
| | Fund 24690 Revenue Total | 67.64- | 1,387.23- |
| | Subprogram Revenues | 1,390.93- | 5,183.75- |
| | Subprogram Expenditures | 214,177.06 | 1,494,108.67 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 374,888.38 | 5,288,315.72 |
| | 511101 ROLL CALL DCS | 4,209.66 | 62,949.33 |
| | 511102 LT BRIEFING DCS | 425.60 | 6,764.50 |
| | 511300 OVERTIME PAYMENTS | 117,210.05 | 1,469,530.62 |
| | 511301 HOLIDAY WORK - DCS | 24,755.90 | 329,404.92 |
| | 511400 ON CALL PAY | | 167.08 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 6,240.00 | 88,715.79 |
| | 511700 EMPLOYEE BONUSES | 815.00 | 815.00 |
| | 511800 COMPENSATORY TIME PAID | 10,873.83 | 299,286.31 |
| | 512100 VACATION LEAVE EXPENSE | 38,957.44 | 382,443.11 |
| | 512200 SICK LEAVE EXPENSE | 19,683.63 | 227,269.25 |
| | 512300 HOLIDAY LEAVE EXPENSE | 23,094.59 | 283,438.47 |
| | 512400 MILITARY LEAVE EXPENSE | 865.72 | 15,535.57 |
| | 512500 FUNERAL LEAVE EXPENSE | 496.47 | 6,007.95 |
| | 512600 CIVIL LEAVE EXPENSE | | 690.23 |
| | 512700 INJURY LEAVE EXPENSE | | 8,498.82 |
| | 515100 RETIREMENT PLANS EXPENSE | 46,553.00 | 634,160.33 |
| | 515200 FICA EXPENSE | 44,801.19 | 611,968.86 |
| | 515400 LIFE & ACCIDENT INS EXP | 142.08 | 1,769.91 |
| | 515500 HEALTH INSURANCE EXPENSE | 107,107.94 | 1,367,707.76 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,849.85 |
| | Major Account 510000 Total | 821,120.48 | 11,087,289.38 |
| | 520000 Operating Expenses | | |
| | 522202 CONF REG - NON-CEU'S | | 1,414.26 |
| | 527500 REP & MAINT-COMM EQUIP | | 2,094.43 |
| | 527800 REP & MAINT-OTHER PROPER | 100.00 | 255.65 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,352.70 | 11,970.67 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 688.57 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,750.34 | 106.48 |
| | 533106 STAFF CLOTHING | 65.15 | 557.22 |
| | 534900 MISCELLANEOUS SUP EXP | 103.71 | 201.45 |
| | 534907 SECURITY SUPPLIES | 19,262.88 | 74,698.06 |
| | 546800 VETERINARY SERVICES | | 2,323.49 |
| | 554900 OTHER CONTRACTUAL SERVICES | 44.00 | 109.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 209.57 |
| | 559104 UNIFORM CLEANING ETC | | 30.00 |
| | Major Account 520000 Total | 19,178.10 | 94,658.85 |
| | 570000 Travel Expenses | | |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 96.06 | 1,076.58 |
| | 571102 BOARD & LODGING - SECURITY AUD | | 718.49 |
| | 572100 COMMERCIAL TRANSPORTATIO | 542.60 | 542.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 200.56 |
| | Major Account 570000 Total | 638.66 | 2,538.23 |
| | 580000 Capital Outlay | | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 354.50 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 5,774.43 |
| | Major Account 580000 Total | | 6,128.93 |
| | Fund 10000 Expenditures Total | 840,937.24 | 11,190,615.39 |
| | Subprogram Expenditures | 840,937.24 | 11,190,615.39 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 3,188.87- |
| | Major Account 480000 Total | | 3,188.87- |
| | Fund 10000 Revenue Total | | 3,188.87- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 36,310.89 | 490,415.49 |
| | 511300 OVERTIME PAYMENTS | 1,420.83 | 28,004.35 |
| | 511800 COMPENSATORY TIME PAID | 23.54 | 3,398.91 |
| | 512100 VACATION LEAVE EXPENSE | 3,298.02 | 54,112.72 |
| | 512200 SICK LEAVE EXPENSE | 661.25 | 17,612.12 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,120.72 | 25,237.52 |
| | 512500 FUNERAL LEAVE EXPENSE | | 519.39 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,282.38 | 46,373.27 |
| | 515200 FICA EXPENSE | 3,109.93 | 44,363.85 |
| | 515400 LIFE & ACCIDENT INS EXP | 11.52 | 134.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,952.16 | 96,347.95 |
| | 516400 UNEMPLOYM COMP INS EXP | | 2,354.89 |
| | 516500 WORKERS COMP PREMIUMS | | 147,325.58 |
| | Major Account 510000 Total | 58,191.24 | 956,200.65 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 34.68 | 4,816.27 |
| | 521400 CIO CHARGES | 190.15 | 1,745.95 |
| | 521401 OCIO - COMMUNICATIONS | 5,430.37 | 58,565.49 |
| | 521405 CELL & SMART PHONE PAID OCIO | | 1,953.96 |
| | 521500 PUBLICATION & PRINT EXP | | 22,234.47 |
| | 521800 CASH SHORT ADJUSTMENT | | 1.19 |
| | 521901 AWARDS - STAFF | | 404.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 60.00 | 90.00 |
| | 522201 CONF REG - CEU'S | | 485.00 |
| | 522202 CONF REG - NON-CEU'S | | 695.00 |
| | 523000 VOLUNTEER EXPENSE | | 195.44 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,240.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 500.00 | 1,208.42 |
| | 531100 OFFICE SUPPLIES EXPENSE | 7,864.92 | 14,522.67 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 882.21 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 136.89 | 3,313.55 |
| | 532250 NETWORKING EQUIP | | 300.00 |
| | 532280 VIDEO EQUIP | | 1,672.13 |
| | 533100 HOUSEHOLD & INSTIT EXP | 96.52- | 96.52- |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 213.53 |
| | 534800 CONST & MAINT SUP EXP | 964.13 | |
| | 538102 GAS/OIL FSP & CSI | 60.96 | 4,193.83 |
| | 541100 ACCTG & AUDITING SERVICES | | 26,585.43 |
| | 541200 PURCHASING ASSESSMENT | | 9,785.85 |
| | 541400 HRMS ASSESSMENT | | 12,676.56 |
| | 542103 SOS CORR OFFICER INTERN | 19,187.83 | 83,643.84 |
| | 548700 REFUSE/RECYCLING | 51.68 | 1,586.89 |
| | 554900 OTHER CONTRACTUAL SERVICES | 229.00 | 4,314.67 |
| | 555200 SOFTWARE - NEW PURCHASES | 419.14 | 419.14 |
| | 556100 INSURANCE EXPENSE | | 47,132.87 |
| | 556300 SURETY & NOTARY BONDS | 80.00 | 1,216.51 |
| | Major Account 520000 Total | 35,113.23 | 305,998.35 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 763.88 | 797.81 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 523.39 |
| | 573100 STATE-OWNED TRANSPORT | 264.62 | 5,551.58 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 62.06 |
| | Major Account 570000 Total | 1,028.50 | 6,934.84 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 10,197.61 |
| | 584200 VEHICLES & VEHICLE EQ | 11,500.00 | 11,500.00 |
| | Major Account 580000 Total | 11,500.00 | 21,697.61 |
| | Fund 10000 Expenditures Total | 105,832.97 | 1,290,831.45 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 12.75- | 12.75- |
| | 471106 REV FROM OFFENDERS - SVCS | 121.12- | 1,775.25- |
| | 471107 MISC SERVICES | .02- | 2.88- |
| | 472105 TAXABLE SALES COPIES | 96.78- | 1,455.17- |
| | Major Account 470000 Total | 230.67- | 3,246.05- |
| | 480000 Revenues - Miscellaneous | | |
| | 483400 OTHER RENTAL REVENUE | | 96.00- |
| | 486400 CASH OVER ADJUSTMENT | | 2.40- |
| | Major Account 480000 Total | | 98.40- |
| | Fund 24690 Revenue Total | 230.67- | 3,344.45- |
| | Subprogram Revenues | 230.67- | 6,533.32- |
| | Subprogram Expenditures | 105,832.97 | 1,290,831.45 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 252.72 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 340.00 |
| | 532101 HOUSE & INST EQ | | 5,816.43 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 559.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 348.32 |
| | Major Account 520000 Total | | 7,316.47 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 7,507.00 | 19,200.49 |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 2,711.25 |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 1,180.00 | 1,180.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 13,683.76 |
| | 586900 OTHER FIXED ASSETS | | 3,290.00 |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | | 28,341.69 |
| | Major Account 580000 Total | 8,687.00 | 68,407.19 |
| | Fund 10000 Expenditures Total | 8,687.00 | 75,723.66 |
| | Subprogram Expenditures | 8,687.00 | 75,723.66 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 095

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 64650 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 39.87- | 626.26- |
| | 471101 DUES | 86.50- | 895.00- |
| | 471106 REV FROM OFFENDERS FOR SER | 9.15- | 254.38- |
| | 472103 NON-TAXABLE SALES OF SUP & MAT | 30.00- | 30.00- |
| | Major Account 470000 Total | 165.52- | 1,805.64- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 2.00- | 134.50- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 5.60 |
| | Major Account 480000 Total | 2.00- | 128.90- |
| | Fund 64650 Revenue Total | 167.52- | 1,934.54- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 13.36 | 404.50 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 22.58 |
| | 533900 FOOD EXPENSE | 227.12 | 1,286.80 |
| | 534602 RECREATIONAL | | 1,565.98 |
| | 559100 OTHER OPERATING EXP | | 120.00 |
| | Major Account 520000 Total | 240.48 | 3,399.86 |
| | Fund 64650 Expenditures Total | 240.48 | 3,399.86 |
| 64659 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 150.00- | 1,606.48- |
| | Major Account 480000 Total | 150.00- | 1,606.48- |
| | Fund 64659 Revenue Total | 150.00- | 1,606.48- |
| Expenditures | 520000 Operating Expenses | | |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | | 1,333.25 |
| | Major Account 520000 Total | | 1,333.25 |
| | Fund 64659 Expenditures Total | | 1,333.25 |
| | Subprogram Revenues | 317.52- | 3,541.02- |
| | Subprogram Expenditures | 240.48 | 4,733.11 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 SALE OF SERVICES | 1.00- | 28.30- |
| | 471107 MISC SERVICES | 31.99- | 349.33- |
| | 472100 SALE OF SUP & MAT | 13,737.06- | 186,646.67- |
| | 472102 SALE OF SUP & MAT | 12,612.94 | 4,398.74- |
| | 472103 SALE OF SUP & MAT | 45,144.39- | 631,941.22- |
| | 472108 SPECIAL ORDER REVENUE | 1,473.69- | 6,406.02- |
| | 472109 SALE OF SUP & MAT | | 15,500.00- |
| | Major Account 470000 Total | 47,775.19- | 845,270.28- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 86.22- | 551.22- |
| | Major Account 480000 Total | 86.22- | 551.22- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 1,355.50- |
| | Major Account 490000 Total | | 1,355.50- |
| | Fund 64641 Revenue Total | 47,861.41- | 847,177.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,205.20 | 113,618.19 |
| | 511300 OVERTIME PAYMENTS | 613.81 | 15,161.26 |
| | 511800 COMPENSATORY TIME PAID | | 4,065.67 |
| | 512100 VACATION LEAVE EXPENSE | 236.68 | 10,479.29 |
| | 512200 SICK LEAVE EXPENSE | 143.99 | 2,718.13 |
| | 512300 HOLIDAY LEAVE EXPENSE | 532.82 | 6,208.35 |
| | 515100 RETIREMENT PLANS EXPENSE | 803.65 | 11,400.57 |
| | 515200 FICA EXPENSE | 725.53 | 10,559.20 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 45.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,761.70 | 42,342.00 |
| | Major Account 510000 Total | 16,027.22 | 216,598.26 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 91.30 |
| | 531100 OFFICE SUPPLIES EXPENSE | 105.43 | 4,227.65 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 446.22 |
| | 533100 HOUSEHOLD & INSTIT EXP | 334.64 | 2,691.63 |
| | 533108 CANTEEN RESALE | 120.00- | 11,558.35 |
| | 533157 CANTEEN RESALE-JULY | 214.20- | 44,341.11 |
| | 533158 CANTEEN RESALE-AUG | 156.27- | 54,707.32 |
| | 533159 CANTEEN RESALE-SEP | | 55,673.82 |
| | 533160 CANTEEN RESALE-OCT | 360.72- | 48,611.42 |
| | 533161 CANTEEN RESALE-NOV | 66.80- | 75,122.11 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 64641 | STORE/CANTEEN ACCOUNTS | | |
| | 520000 Operating Expenses | | |
| | 533162 CANTEEN RESALE-DEC | 529.57- | 48,692.43 |
| | 533163 CANTEEN RESALE-JAN | 240.48- | 64,858.11 |
| | 533164 CANTEEN RESALE-FEB | 614.56- | 51,234.32 |
| | 533165 CANTEEN RESALE-MAR | 508.43 | 46,565.98 |
| | 533166 CANTEEN RESALE-APR | 465.43- | 44,470.47 |
| | 533167 CANTEEN RESALE -MAY | 16,358.15 | 62,645.25 |
| | 533168 CANTEEN RESALE-JUNE | 19,692.45 | 5,791.74 |
| | 533170 SPECIAL ORDER PURCHASES | 30.79 | 6,436.81 |
| | 534900 MISCELLANEOUS SUP EXP | 48.35 | 2,614.49 |
| | Major Account 520000 Total | <u>34,310.21</u> | <u>630,780.53</u> |
| | Fund 64641 Expenditures Total | <u>50,337.43</u> | <u>847,378.79</u> |
| | Subprogram Revenues | <u>47,861.41-</u> | <u>847,177.00-</u> |
| | Subprogram Expenditures | <u>50,337.43</u> | <u>847,378.79</u> |
| | Program Revenues | <u>58,088.93-</u> | <u>870,723.49-</u> |
| | Program Expenditures | <u>1,484,816.08</u> | <u>18,105,259.30</u> |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 5,460.48- | 5,468.48- |
| | Major Account 480000 Total | 5,460.48- | 5,468.48- |
| | Fund 10000 Revenue Total | 5,460.48- | 5,468.48- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,281.36 | 263,050.58 |
| | 511300 OVERTIME PAYMENTS | 2,056.13 | 23,611.01 |
| | 511301 HOLIDAY WORK - DCS | | 1,057.01 |
| | 511400 ON CALL PAY | 693.50 | 9,327.68 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 11.70 | 59.10 |
| | 511700 EMPLOYEE BONUSES | 500.00 | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 111.85 | 8,552.66 |
| | 512100 VACATION LEAVE EXPENSE | 3,848.37 | 29,203.94 |
| | 512200 SICK LEAVE EXPENSE | 1,322.05 | 20,562.38 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,292.81 | 15,516.35 |
| | 512400 MILITARY LEAVE EXPENSE | | 2,710.88 |
| | 512500 FUNERAL LEAVE EXPENSE | | 353.22 |
| | 512700 INJURY LEAVE EXPENSE | | 1,050.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,142.89 | 28,105.65 |
| | 515200 FICA EXPENSE | 2,068.70 | 26,440.36 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.68 | 94.46 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,295.10 | 81,366.97 |
| | 516400 UNEMPLOYM COMP INS EXP | | 4,312.00 |
| | Major Account 510000 Total | 38,632.14 | 515,874.33 |
| | 520000 Operating Expenses | | |
| | 523201 NATURAL GAS | 2,841.87 | 95,839.38 |
| | 523202 ELECTRICITY | 20,997.96 | 229,147.53 |
| | 523203 WATER | 5,814.01 | 59,446.08 |
| | 523204 SEWER | 7,121.15 | 80,285.21 |
| | 523219 OTHER UTILITY | | 2,551.37 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,469.99 | 8,158.38 |
| | 526100 REP & MAINT-REAL PROPERT | 1,361.72 | 46,755.71 |
| | 526104 R & M CONT-BLDGS | 8,990.00 | 116,746.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 940.64 | 11,362.21 |
| | 527400 REP & MAINT-DATA PROC | | 265.50 |
| | 527600 REP & MAINT-HOUSE/INST E | 616.64 | 7,470.30 |
| | 527601 REP & MAINT-HOUSE/INST E | | 1,247.50 |
| | 527701 REP & MAINT-PHOTO/MEDIA | 1,856.00 | 1,856.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 433.95 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 158.11 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 657.72 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,807.12 |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,633.95 | 3,614.10 |
| | 534600 ED & RECREATIONAL SUP EX | | 298.50 |
| | 534800 CONST & MAINT SUP EXP | 18,414.38 | 275,610.10 |
| | 534801 MAINTENANCE FUEL AND OIL | 219.01 | 747.58 |
| | 534907 SECURITY SUPPLIES | 10,500.00 | 26,640.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 386.95 |
| | 538102 GAS/OIL FSP & CSI | 29.12 | 218.59 |
| | 548600 PEST CONTROL | 382.00 | 1,654.60 |
| | 548700 REFUSE/RECYCLING | 1,156.42 | 5,510.89 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 440.00 |
| | Major Account 520000 Total | 84,344.86 | 979,309.38 |
| | Fund 10000 Expenditures Total | 122,977.00 | 1,495,183.71 |
| | Subprogram Revenues | 5,460.48 | 5,468.48 |
| | Subprogram Expenditures | 122,977.00 | 1,495,183.71 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 50.00- |
| | Major Account 480000 Total | | 50.00- |
| | Fund 10000 Revenue Total | | 50.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 40,527.04 | 597,180.14 |
| | 511300 OVERTIME PAYMENTS | 3,777.79 | 59,960.93 |
| | 511301 HOLIDAY WORK - DCS | 1,484.97 | 20,646.81 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 4.80 |
| | 511800 COMPENSATORY TIME PAID | 233.94 | 15,940.66 |
| | 512100 VACATION LEAVE EXPENSE | 5,661.22 | 52,428.81 |
| | 512200 SICK LEAVE EXPENSE | 1,439.83 | 34,340.59 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,392.74 | 33,492.64 |
| | 512500 FUNERAL LEAVE EXPENSE | 607.48 | 1,794.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,202.65 | 61,086.37 |
| | 515200 FICA EXPENSE | 4,011.02 | 58,224.02 |
| | 515400 LIFE & ACCIDENT INS EXP | 15.36 | 205.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,031.64 | 156,599.40 |
| | Major Account 510000 Total | 74,385.68 | 1,091,905.34 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 1,125.03 | 15,692.69 |
| | 522202 CONF REG - NONCEU'S | | 400.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 174.68 | 337.61 |
| | 527600 REP & MAINT-HOUSE/INST E | | 455.30 |
| | 531100 OFFICE SUPPLIES EXPENSE | 513.24 | 32,455.87 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 132.49 | 1,374.03 |
| | 532260 VOICE EQUIP | | 14.77- |
| | 533100 HOUSEHOLD & INSTIT EXP | 137.14- | 9,459.55 |
| | 533104 FOOD SERVICE SUPPLIES | | 767.74 |
| | 534600 ED & RECREATIONAL SUP EX | 829.98 | 3,565.72 |
| | 534602 RECREATIONAL | 31.23 | 31.23 |
| | 534900 MISCELLANEOUS SUP EXP | | 149.50 |
| | 534908 LAW BOOKS | 555.99 | 6,614.94 |
| | 535103 GEN-MEDICAL SUPPLIES | 45.51- | 7,701.07 |
| | 547300 INTERPRETER SERVICES | 940.00 | 2,302.50 |
| | 555100 DATA PROC SOFTW LIC FEE | | 149.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,036.04 |
| | 559100 OTHER OPERATING EXP | 150.00 | 150.00 |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | | 313.03 |

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number377OMAHA CORRECTIONAL CTR

Agency Subprogram020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 4,269.99 | 82,941.05 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 3,515.66 |
| | Major Account 580000 Total | | 3,515.66 |
| | Fund 10000 Expenditures Total | 78,655.67 | 1,178,362.05 |
| | Subprogram Revenues | | 50.00- |
| | Subprogram Expenditures | 78,655.67 | 1,178,362.05 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 21,589.95- | 23,063.19- |
| | Major Account 480000 Total | 21,589.95- | 23,063.19- |
| | Fund 10000 Revenue Total | 21,589.95- | 23,063.19- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 2,364.16 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 891.91- |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,454.07 | 24,374.82 |
| | 533102 INMATE CLOTHING | 5,044.86 | 136,552.83 |
| | 533103 CLEANING SUPPLIES | 14,621.63 | 139,507.77 |
| | 533104 FOOD SERVICE SUPPLIES | 10,255.46 | 78,476.28 |
| | 533107 CELL/DORM SUPPLIES | 3,826.13 | 91,566.22 |
| | 533901 FOOD - STAPLES | 6,550.57 | 70,133.04 |
| | 533902 FOOD - MEAT | 5,082.55 | 47,833.93 |
| | 533903 FOOD - DAIRY | 1,160.00 | 14,679.89 |
| | 534901 GARDEN SUPPLIES | 790.36 | 1,726.04 |
| | 534951 FOOD SERVICE - STAPLES | 67,152.41 | 360,994.20 |
| | 534952 FOOD SERVICE - MEAT | 697.25- | 82,013.92 |
| | 534953 FOOD SERVICE - DAIRY | 222.14- | 60,719.75 |
| | 534954 FOOD SERVICE - PRODUCE | | 19,377.21 |
| | 534955 FOOD SERVICE - BREAD | | 29,518.31 |
| | 535103 GEN-MEDICAL SUPPLIES | | 38.70- |
| | 554902 CONTRACT LAUNDRY SERVICES | 13,177.08 | 139,230.72 |
| | 559101 TRANS COSTS STATE WARDS | 513.00 | 2,704.00 |
| | 559103 INMATE WAGES | 24,657.08 | 271,502.69 |
| | Major Account 520000 Total | 155,365.81 | 1,572,345.17 |
| | Fund 10000 Expenditures Total | 155,365.81 | 1,572,345.17 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 66.25- | 662.50- |
| | 471107 MISC SERVICES | .08- | 2.21- |
| | 472100 SALE OF SUP & MAT | 7.75- | 47.65- |
| | Major Account 470000 Total | 74.08- | 712.36- |
| | Fund 24690 Revenue Total | 74.08- | 712.36- |
| | Subprogram Revenues | 21,664.03- | 23,775.55- |
| | Subprogram Expenditures | 155,365.81 | 1,572,345.17 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 353.70- | 353.70- |
| | Major Account 480000 Total | 353.70- | 353.70- |
| | Fund 10000 Revenue Total | 353.70- | 353.70- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 408,418.74 | 4,519,642.63 |
| | 511101 ROLL CALL DCS | 3,547.97 | 52,918.96 |
| | 511102 LT BRIEFING DCS | 505.59 | 7,197.80 |
| | 511300 OVERTIME PAYMENTS | 118,788.51 | 1,131,569.90 |
| | 511301 HOLIDAY WORK - DCS | 24,113.93 | 224,154.45 |
| | 511400 ON CALL PAY | | 2,055.73 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 5,003.25 | 66,020.51 |
| | 511700 EMPLOYEE BONUSES | 1,500.00 | 1,500.00 |
| | 511800 COMPENSATORY TIME PAID | 14,008.34 | 194,940.77 |
| | 512100 VACATION LEAVE EXPENSE | 33,271.66 | 353,864.53 |
| | 512200 SICK LEAVE EXPENSE | 11,559.03 | 195,051.99 |
| | 512300 HOLIDAY LEAVE EXPENSE | 24,172.63 | 250,250.26 |
| | 512400 MILITARY LEAVE EXPENSE | 3,241.34 | 16,343.61 |
| | 512500 FUNERAL LEAVE EXPENSE | 290.66 | 7,877.22 |
| | 512700 INJURY LEAVE EXPENSE | | 1,127.93 |
| | 515100 RETIREMENT PLANS EXPENSE | 48,441.53 | 532,986.28 |
| | 515200 FICA EXPENSE | 46,905.74 | 515,716.67 |
| | 515400 LIFE & ACCIDENT INS EXP | 155.16 | 1,529.58 |
| | 515500 HEALTH INSURANCE EXPENSE | 100,700.41 | 1,082,259.93 |
| | 516400 UNEMPLOYM COMP INS EXP | 36.24 | 3,669.24 |
| | Major Account 510000 Total | 844,660.73 | 9,160,677.99 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 35.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 7,269.05 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 26.47 |
| | 527500 REP & MAINT-COMM EQUIP | | 908.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 220.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 439.56 |
| | 533106 STAFF CLOTHING | | 134.80 |
| | 534900 MISCELLANEOUS SUP EXP | | 329.24 |
| | 534907 SECURITY SUPPLIES | 14,405.58 | 41,355.06 |
| | 546800 VETERINARY SERVICES | 334.62 | 556.67 |
| | 555200 SOFTWARE - NEW PURCHASES | | 209.57 |
| | Major Account 520000 Total | 14,740.20 | 51,483.42 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 597.60 | 597.60 |
| | Major Account 570000 Total | 597.60 | 597.60 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,171.65 |
| | Major Account 580000 Total | | 1,171.65 |
| | Fund 10000 Expenditures Total | 859,998.53 | 9,213,930.66 |
| | Subprogram Revenues | 353.70- | 353.70- |
| | Subprogram Expenditures | 859,998.53 | 9,213,930.66 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 54.19- | 2,602.27- |
| | Major Account 480000 Total | 54.19- | 2,602.27- |
| | Fund 10000 Revenue Total | 54.19- | 2,602.27- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 40,223.49 | 538,784.12 |
| | 511300 OVERTIME PAYMENTS | 5.03 | 2,589.71 |
| | 511301 HOLIDAY WORK - DCS | | 177.79 |
| | 511800 COMPENSATORY TIME PAID | 15.47 | 3,320.78 |
| | 512100 VACATION LEAVE EXPENSE | 4,995.04 | 63,079.86 |
| | 512200 SICK LEAVE EXPENSE | 1,376.22 | 34,969.95 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,405.72 | 30,118.21 |
| | 512500 FUNERAL LEAVE EXPENSE | 214.62 | 214.62 |
| | 512600 CIVIL LEAVE EXPENSE | | 344.37 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,686.74 | 50,439.45 |
| | 515200 FICA EXPENSE | 3,528.08 | 47,750.46 |
| | 515400 LIFE & ACCIDENT INS EXP | 11.52 | 149.76 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,164.90 | 125,037.68 |
| | 516500 WORKERS COMP PREMIUMS | | 116,319.38 |
| | Major Account 510000 Total | 65,626.83 | 1,013,296.14 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 7.00 | 6,998.79 |
| | 521300 FREIGHT EXPENSE | 183.65 | 1,152.42 |
| | 521400 CIO CHARGES | 976.80 | 3,208.22 |
| | 521401 OCIO - COMMUNICATIONS | 6,832.67 | 73,559.94 |
| | 521405 CELL & SMART PHONE PAID OCIO | | 577.91 |
| | 521500 PUBLICATION & PRINT EXP | | 13,470.50 |
| | 521900 AWARDS EXPENSE | | 81.85 |
| | 521901 AWARDS - STAFF | | 472.25 |
| | 522100 DUES & SUBSCRIPTION EXP | | 25.44 |
| | 522201 CONF REG - CEU'S | | 505.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 7,307.07 | 7,645.07 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 142.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 3,889.88 | 13,987.70 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 696.98 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 806.31 |
| | 533900 FOOD EXPENSE | 596.90 | 1,094.33 |
| | 534900 MISCELLANEOUS SUP EXP | | 48.65 |
| | 538102 GAS/OIL FSP & CSI | 2,512.65 | 18,574.05 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 22,020.98 |
| | 541200 PURCHASING ASSESSMENT | | 8,105.71 |
| | 541400 HRMS ASSESSMENT | | 10,527.04 |
| | 542103 SOS CORR OFFICER INTERN | 6,071.17 | 31,765.25 |
| | 548700 REFUSE/RECYCLING | 201.82 | 1,168.98 |
| | 554900 OTHER CONTRACTUAL SERVICES | 13.51 | 4,073.08 |
| | 555200 SOFTWARE - NEW PURCHASES | | 309.55 |
| | 556100 INSURANCE EXPENSE | | 53,288.24 |
| | 556300 SURETY & NOTARY BONDS | | 910.58 |
| | Major Account 520000 Total | 28,593.12 | 275,216.82 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 561.80 | 2,050.43 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 761.00 |
| | 573100 STATE-OWNED TRANSPORT | 4,869.26 | 43,036.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | 78.52 | 1,771.78 |
| | 575100 MISC TRAVEL EXPENSE | | 121.80 |
| | Major Account 570000 Total | 5,509.58 | 47,741.61 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,758.04 |
| | 584200 VEHICLES & VEHICLE EQ | 10,000.00 | 10,000.00 |
| | Major Account 580000 Total | 10,000.00 | 12,758.04 |
| | Fund 10000 Expenditures Total | 109,729.53 | 1,349,012.61 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3.75- | 3.75- |
| | 471106 REV FROM OFFENDERS - SVCS | 154.45- | 1,959.58- |
| | 471107 MISC SERVICES | .10- | 1.51- |
| | 472100 SALE OF SUP & MAT | 6.15- | 10.04- |
| | 472105 TAXABLE SALES COPIES | 35.98- | 741.22- |
| | Major Account 470000 Total | 200.43- | 2,716.10- |
| | 480000 Revenues - Miscellaneous | | |
| | 483400 OTHER RENTAL REVENUE | | 48.00- |
| | 486400 CASH OVER ADJUSTMENT | 3.99- | 3.99- |
| | Major Account 480000 Total | 3.99- | 51.99- |
| | Fund 24690 Revenue Total | 204.42- | 2,768.09- |
| | Subprogram Revenues | 258.61- | 5,370.36- |
| | Subprogram Expenditures | 109,729.53 | 1,349,012.61 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 338.00 | 338.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,920.00 |
| | 533104 FOOD SERVICE SUPPLIES | | 3,753.90 |
| | Major Account 520000 Total | 338.00 | 6,011.90 |
| | 580000 Capital Outlay | | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 52,228.81 |
| | Major Account 580000 Total | | 52,228.81 |
| | Fund 10000 Expenditures Total | 338.00 | 58,240.71 |
| | Subprogram Expenditures | 338.00 | 58,240.71 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 095

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 64650 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472103 NONTAXABLE SALES-SUP/SVC | 13.40- | 81.60- |
| | Major Account 470000 Total | 13.40- | 81.60- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 337.00- | 1,557.61- |
| | Major Account 480000 Total | 337.00- | 1,557.61- |
| | Fund 64650 Revenue Total | 350.40- | 1,639.21- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 58.24 | 75.40 |
| | 521500 PUBLICATION & PRINT EXP | 59.38 | 99.70 |
| | 523001 VOLUNTEER MEAL EXPENSE | 4.01 | 4.01 |
| | 531100 OFFICE SUPPLIES EXPENSE | 11.96 | 14.12 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 133.84 |
| | 533104 FOOD SERVICE SUPPLIES | | 1.73 |
| | 533900 FOOD EXPENSE | 581.46 | 2,177.08 |
| | 534601 EDUCATIONAL | | 89.96 |
| | 534602 RECREATIONAL | 285.28 | 370.39 |
| | Major Account 520000 Total | 1,000.33 | 2,966.23 |
| | Fund 64650 Expenditures Total | 1,000.33 | 2,966.23 |
| 64659 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 31.80- | 996.39- |
| | Major Account 480000 Total | 31.80- | 996.39- |
| | Fund 64659 Revenue Total | 31.80- | 996.39- |
| Expenditures | 520000 Operating Expenses | | |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | | 140.20 |
| | Major Account 520000 Total | | 140.20 |
| | Fund 64659 Expenditures Total | | 140.20 |
| | Subprogram Revenues | 382.20- | 2,635.60- |
| | Subprogram Expenditures | 1,000.33 | 3,106.43 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 SALE OF SERVICES | | 114.40- |
| | 471107 MISC SERVICES | 27.20- | 265.81- |
| | 472100 SALE OF SUP & MAT | 10,937.83- | 164,246.48- |
| | 472102 SALE OF SUP & MAT | 5,899.85 | 221,865.65 |
| | 472103 SALE OF SUP & MAT | 45,956.38- | 651,264.42- |
| | 472108 SPECIAL ORDER REVENUE | 2,637.04- | 6,455.07- |
| | 472109 SALE OF SUP & MAT | | 12,395.00- |
| | Major Account 470000 Total | 53,658.60- | 612,875.53- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 72.80- | 72.80- |
| | Major Account 480000 Total | 72.80- | 72.80- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 49,450.59 |
| | Major Account 490000 Total | | 49,450.59 |
| | Fund 64641 Revenue Total | 53,731.40- | 563,497.74- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,542.50 | 84,893.01 |
| | 511300 OVERTIME PAYMENTS | 913.83 | 7,780.75 |
| | 511301 HOLIDAY WORK - DCS | 290.77 | 1,272.12 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 87.39 |
| | 511800 COMPENSATORY TIME PAID | 27.11 | 1,114.25 |
| | 512100 VACATION LEAVE EXPENSE | 738.92 | 7,658.88 |
| | 512200 SICK LEAVE EXPENSE | 801.30 | 2,757.98 |
| | 512300 HOLIDAY LEAVE EXPENSE | 426.83 | 4,481.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 729.42 | 8,240.13 |
| | 515200 FICA EXPENSE | 667.13 | 7,710.66 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 31.15 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,179.96 | 28,549.92 |
| | Major Account 510000 Total | 14,320.65 | 154,577.34 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 35.30 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 763.50 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 218.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | | .25- |
| | 533108 CANTEEN RESALE | 120.00 | 10,810.21 |
| | 533157 CANTEEN RESALE-JULY | 527.40- | 65,512.66 |
| | 533158 CANTEEN RESALE-AUG | | 57,294.49 |
| | 533159 CANTEEN RESALE-SEP | | 39,807.62 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| | 520000 Operating Expenses | | |
| | 533160 CANTEEN RESALE-OCT | | 49,916.85 |
| | 533161 CANTEEN RESALE-NOV | | 73,419.78 |
| | 533162 CANTEEN RESALE-DEC | 9.10- | 41,995.09 |
| | 533163 CANTEEN RESALE-JAN | 37.70 | 51,202.64 |
| | 533164 CANTEEN RESALE-FEB | | 46,430.51 |
| | 533165 CANTEEN RESALE-MAR | 2.00- | 52,254.88 |
| | 533166 CANTEEN RESALE-APR | 99.10- | 65,428.00 |
| | 533167 CANTEEN RESALE -MAY | 12,269.66 | 53,212.42 |
| | 533168 CANTEEN RESALE-JUNE | 12,913.28 | 41,605.67 |
| | 533170 SPECIAL ORDER PURCHASES | 270.50 | 6,725.57 |
| | 534900 MISCELLANEOUS SUP EXP | 384.10 | 981.62 |
| | Major Account 520000 Total | 25,357.64 | 657,615.55 |
| | Fund 64641 Expenditures Total | 39,678.29 | 812,192.89 |
| | Subprogram Revenues | 53,731.40- | 563,497.74- |
| | Subprogram Expenditures | 39,678.29 | 812,192.89 |
| | Program Revenues | 81,850.42- | 601,151.43- |
| | Program Expenditures | 1,367,743.16 | 15,682,374.23 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 79,585.99- | 79,585.99- |
| | Major Account 480000 Total | 79,585.99- | 79,585.99- |
| | Fund 10000 Revenue Total | 79,585.99- | 79,585.99- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,488.32 | 69,316.68 |
| | 511300 OVERTIME PAYMENTS | 1,707.43 | 10,416.89 |
| | 511301 HOLIDAY WORK - DCS | | 812.36 |
| | 511400 ON CALL PAY | 717.43 | 9,774.68 |
| | 511800 COMPENSATORY TIME PAID | | 3,800.80 |
| | 512100 VACATION LEAVE EXPENSE | 161.53 | 4,208.90 |
| | 512200 SICK LEAVE EXPENSE | | 175.26 |
| | 512300 HOLIDAY LEAVE EXPENSE | 297.36 | 3,568.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 626.91 | 7,643.31 |
| | 515200 FICA EXPENSE | 594.29 | 7,254.62 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 23.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,605.58 | 19,266.96 |
| | Major Account 510000 Total | 11,200.77 | 136,261.82 |
| | 520000 Operating Expenses | | |
| | 523201 NATURAL GAS | 2,829.69 | 54,257.77 |
| | 523202 ELECTRICITY | 7,749.44 | 103,243.55 |
| | 523203 WATER | 1,404.92 | 16,710.34 |
| | 523204 SEWER | 2,133.84 | 29,499.26 |
| | 525500 RENT EXP-OTHER PERS PROP | | 738.06 |
| | 526100 REP & MAINT-REAL PROPERT | 17,869.00 | 54,476.72 |
| | 526104 R & M CONT-BLDGS | | 9,392.00 |
| | 526105 R & M CONT-IMP OTHER | | 1,036.62 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,405.08 | 5,705.16 |
| | 527500 REP & MAINT-COMM EQUIP | | 3,011.75 |
| | 527600 REP & MAINT-HOUSE/INST E | 1,778.45 | 3,783.16 |
| | 527601 REP & MAINT-HOUSE/INST E | | 91.00 |
| | 527701 REP & MAINT-PHOTO/MEDIA | | .03 |
| | 527900 PERSONAL COMPUT EQUIP R & M | 1,586.00 | 1,586.00 |
| | 531200 IT SUPPLIES | | 39.68 |
| | 532101 HOUSE & INST EQ | | 903.40 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 470.67 |
| | 534500 AGRICULTURAL SUPPLIES EX | 25.00 | 568.54 |
| | 534800 CONST & MAINT SUP EXP | 2,636.25 | 26,387.29 |
| | 534801 MAINTENANCE FUEL AND OIL | 651.33 | 759.09 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534802 MAINT EQ \$500-\$1500 | | 770.95 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 8.67 |
| | 548600 PEST CONTROL | 129.98 | 779.92 |
| | 548700 REFUSE/RECYCLING | 345.00 | 4,389.27 |
| | Major Account 520000 Total | 40,543.98 | 318,608.90 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 49.00 |
| | Major Account 570000 Total | | 49.00 |
| | Fund 10000 Expenditures Total | 51,744.75 | 454,919.72 |
| | Subprogram Revenues | 79,585.99 | 79,585.99 |
| | Subprogram Expenditures | 51,744.75 | 454,919.72 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 147.00- | 147.00- |
| | Major Account 480000 Total | 147.00- | 147.00- |
| | Fund 10000 Revenue Total | 147.00- | 147.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 40,829.22 | 565,437.57 |
| | 511101 ROLL CALL DCS | 46.72 | 1,118.77 |
| | 511300 OVERTIME PAYMENTS | 793.35 | 13,555.47 |
| | 511301 HOLIDAY WORK - DCS | 1,196.53 | 15,621.49 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 115.65 | 1,745.35 |
| | 511800 COMPENSATORY TIME PAID | 693.18 | 18,130.60 |
| | 512100 VACATION LEAVE EXPENSE | 4,830.17 | 46,188.49 |
| | 512200 SICK LEAVE EXPENSE | 1,711.39 | 23,307.01 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,542.00 | 32,137.72 |
| | 512500 FUNERAL LEAVE EXPENSE | 166.80 | 1,535.16 |
| | 512700 INJURY LEAVE EXPENSE | | 142.19 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,962.97 | 53,831.99 |
| | 515200 FICA EXPENSE | 3,536.27 | 48,466.32 |
| | 515400 LIFE & ACCIDENT INS EXP | 15.36 | 200.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 19,994.22 | 254,647.26 |
| | Major Account 510000 Total | 80,433.83 | 1,076,066.03 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 5,742.72 |
| | 531100 OFFICE SUPPLIES EXPENSE | 547.84 | 6,281.06 |
| | 531200 IT SUPPLIES | | 882.38 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 914.94 |
| | 533100 HOUSEHOLD & INSTIT EXP | 48.24 | 1,116.84 |
| | 534600 ED & RECREATIONAL SUP EX | 529.88 | 633.52 |
| | 534601 EDUCATIONAL | | 275.35 |
| | 534602 RECREATIONAL | | 941.94 |
| | 534907 SECURITY SUPPLIES | | 14.95 |
| | 534908 LAW BOOKS | 201.99 | 2,384.94 |
| | 554900 OTHER CONTRACTUAL SERVICES | 300.00 | 319.00 |
| | Major Account 520000 Total | 1,627.95 | 19,507.64 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 868.08 | 11,216.49 |
| | 571101 BOARD & LODGING - PRESERVICE | | 147.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 547.00 |
| | Major Account 570000 Total | 868.08 | 11,910.49 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 891.49 |
| | Major Account 580000 Total | | 891.49 |
| | Fund 10000 Expenditures Total | 82,929.86 | 1,108,375.65 |
| | Subprogram Revenues | 147.00- | 147.00- |
| | Subprogram Expenditures | 82,929.86 | 1,108,375.65 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 204.05- | 283.43- |
| | Major Account 480000 Total | 204.05- | 283.43- |
| | Fund 10000 Revenue Total | 204.05- | 283.43- |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 294.44 |
| | 532290 RADIO EQUIP | | 440.36 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,690.85 | 8,503.20 |
| | 533102 INMATE CLOTHING | 15,151.00 | 33,580.72 |
| | 533103 CLEANING SUPPLIES | 3,931.27 | 40,146.19 |
| | 533104 FOOD SERVICE SUPPLIES | 2,229.11 | 14,707.44 |
| | 533107 CELL/DORM SUPPLIES | 169.50 | 19,214.50 |
| | 533901 FOOD - STAPLES | 1,429.27 | 12,188.47 |
| | 533902 FOOD - MEAT | 783.07 | 5,080.71 |
| | 533903 FOOD - DAIRY | | 2,024.60 |
| | 534901 GARDEN SUPPLIES | 74.58 | 112.76 |
| | 534907 SECURITY SUPPLIES | 146.70 | 1,601.92 |
| | 534951 FOOD SERVICE - STAPLES | 27,510.14 | 141,182.61 |
| | 534952 FOOD SERVICE - MEAT | 2,318.95 | 44,930.98 |
| | 534953 FOOD SERVICE - DAIRY | 4.85- | 18,836.56 |
| | 534954 FOOD SERVICE - PRODUCE | | 6,238.13 |
| | 534955 FOOD SERVICE - BREAD | | 5,081.24 |
| | 559101 TRANS COSTS STATE WARDS | 96.00 | 1,857.50 |
| | 559103 INMATE WAGES | 5,354.28 | 59,125.48 |
| | Major Account 520000 Total | 60,879.87 | 415,147.81 |
| | Fund 10000 Expenditures Total | 60,879.87 | 415,147.81 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 103.75- | 1,723.75- |
| | 471107 MISC SERVICES | | 3.95- |
| | Major Account 470000 Total | 103.75- | 1,727.70- |
| | Fund 24690 Revenue Total | 103.75- | 1,727.70- |
| | Subprogram Revenues | 307.80- | 2,011.13- |
| | Subprogram Expenditures | 60,879.87 | 415,147.81 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 147.00- | 147.00- |
| | Major Account 480000 Total | 147.00- | 147.00- |
| | Fund 10000 Revenue Total | 147.00- | 147.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 125,232.74 | 1,598,820.60 |
| | 511101 ROLL CALL DCS | 1,571.08 | 19,916.46 |
| | 511102 LT BRIEFING DCS | 268.13 | 3,641.48 |
| | 511300 OVERTIME PAYMENTS | 2,532.04 | 49,918.56 |
| | 511301 HOLIDAY WORK - DCS | 4,016.11 | 42,641.66 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1,952.40 | 24,599.40 |
| | 511700 EMPLOYEE BONUSES | 1,000.00 | 1,000.00 |
| | 511800 COMPENSATORY TIME PAID | 5,397.58 | 67,171.57 |
| | 512100 VACATION LEAVE EXPENSE | 12,190.78 | 108,172.55 |
| | 512200 SICK LEAVE EXPENSE | 3,417.18 | 63,794.58 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,673.19 | 88,846.98 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,095.78 |
| | 512600 CIVIL LEAVE EXPENSE | | 25.37 |
| | 512700 INJURY LEAVE EXPENSE | | 169.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 12,299.14 | 154,987.97 |
| | 515200 FICA EXPENSE | 11,484.95 | 145,000.51 |
| | 515400 LIFE & ACCIDENT INS EXP | 48.00 | 539.02 |
| | 515500 HEALTH INSURANCE EXPENSE | 43,260.88 | 506,052.28 |
| | 516400 UNEMPLOYM COMP INS EXP | | 3,827.60 |
| | Major Account 510000 Total | 232,344.20 | 2,881,222.21 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 5.00 |
| | 522202 CONF REG - NON-CEU'S | 200.00 | 307.48 |
| | 527500 REP & MAINT-COMM EQUIP | | 202.08 |
| | 527990 RADIO EQUIP REPAIR & MAINT | | 1,471.18 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 54.24 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 327.72 |
| | 532280 VIDEO EQUIP | | 14.58 |
| | 532290 RADIO EQUIP | | 241.80 |
| | 533106 STAFF CLOTHING | | 156.70 |
| | 534600 ED & RECREATIONAL SUP EX | | 46.63 |
| | 534907 SECURITY SUPPLIES | 630.39 | 17,035.74 |
| | 537100 LABORATORY SUP EXP | 125.00 | 125.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 8,690.85 | 8,690.85 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 555200 SOFTWARE - NEW PURCHASES | | 111.50 |
| | Major Account 520000 Total | 9,646.24 | 28,790.50 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,469.39 | 10,748.82 |
| | 571101 BOARD & LODGING - PRESERVICE | | 1,372.00 |
| | 571102 BOARD & LODGING - SECURITY AUD | | 166.09 |
| | Major Account 570000 Total | 1,469.39 | 12,286.91 |
| | Fund 10000 Expenditures Total | 243,459.83 | 2,922,299.62 |
| | Subprogram Revenues | 147.00- | 147.00- |
| | Subprogram Expenditures | 243,459.83 | 2,922,299.62 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,516.68 | 223,806.38 |
| | 511300 OVERTIME PAYMENTS | | 35.23 |
| | 511800 COMPENSATORY TIME PAID | 102.11 | 887.65 |
| | 512100 VACATION LEAVE EXPENSE | 2,585.69 | 27,244.08 |
| | 512200 SICK LEAVE EXPENSE | 1,596.04 | 14,991.04 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,189.11 | 12,977.48 |
| | 512500 FUNERAL LEAVE EXPENSE | | 126.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,721.48 | 20,971.41 |
| | 515200 FICA EXPENSE | 1,581.11 | 19,294.08 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.76 | 69.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,539.76 | 78,477.12 |
| | 516500 WORKERS COMP PREMIUMS | | 49,502.74 |
| | Major Account 510000 Total | 32,837.74 | 448,382.61 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 10,776.27 |
| | 521300 FREIGHT EXPENSE | 45.93 | 1,171.90 |
| | 521400 CIO CHARGES | 845.30 | 845.30 |
| | 521401 OCIO - COMMUNICATIONS | 2,898.96 | 29,543.07 |
| | 521405 CELL & SMART PHONE PAID OCIO | | 300.89 |
| | 521500 PUBLICATION & PRINT EXP | | 7,847.17 |
| | 521901 AWARDS - STAFF | | 406.25 |
| | 522100 DUES & SUBSCRIPTION EXP | | 560.00 |
| | 522202 CONF REG - NON-CEU'S | | 40.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 2,348.40 |
| | 527200 REP & MAINT-MOTOR VEHICL | 30.14 | 587.62 |
| | 527990 RADIO EQUIP REPAIR & MAINT | | 149.65 |
| | 531100 OFFICE SUPPLIES EXPENSE | 533.63 | 2,670.70 |
| | 532101 HOUSE & INST EQ | | 649.99 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 132.49 | 282.48 |
| | 532270 WIRELESS PHONE EQUIP | | 84.90 |
| | 532280 VIDEO EQUIP | 62.38 | 62.38 |
| | 533900 FOOD EXPENSE | | 287.12 |
| | 534800 CONST & MAINT SUP EXP | | 240.88 |
| | 534900 MISCELLANEOUS SUP EXP | | 25.74 |
| | 538102 GAS/OIL FSP & CSI | 114.07 | 1,541.40 |
| | 541100 ACCTG & AUDITING SERVICES | | 8,325.65 |
| | 541200 PURCHASING ASSESSMENT | | 3,064.59 |
| | 541400 HRMS ASSESSMENT | | 4,354.12 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 548700 REFUSE/RECYCLING | 155.50 | 679.25 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,566.66 |
| | 556100 INSURANCE EXPENSE | | 10,388.54 |
| | 556300 SURETY & NOTARY BONDS | | 376.63 |
| | 559100 OTHER OPERATING EXP | | 30.77 |
| | Major Account 520000 Total | 4,818.40 | 90,208.32 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 343.00 | 2,607.58 |
| | 573100 STATE-OWNED TRANSPORT | 5,819.88 | 65,378.63 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 254.13 |
| | Major Account 570000 Total | 6,162.88 | 68,240.34 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 13,600.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,285.24 |
| | 584200 VEHICLES & VEHICLE EQ | 3,750.00 | 3,750.00 |
| | Major Account 580000 Total | 3,750.00 | 18,635.24 |
| | Fund 10000 Expenditures Total | 47,569.02 | 625,466.51 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471106 REV FROM OFFENDERS - SVCS | 208.50- | 1,968.09- |
| | 471107 MISC SERVICES | | .48- |
| | 472105 TAXABLE SALES COPIES | 26.92- | 317.66- |
| | Major Account 470000 Total | 235.42- | 2,286.23- |
| | 480000 Revenues - Miscellaneous | | |
| | 483400 OTHER RENTAL REVENUE | | 24.00- |
| | Major Account 480000 Total | | 24.00- |
| | Fund 24690 Revenue Total | 235.42- | 2,310.23- |
| | Subprogram Revenues | 235.42- | 2,310.23- |
| | Subprogram Expenditures | 47,569.02 | 625,466.51 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 303.00 | 303.00 |
| | 534907 SECURITY SUPPLIES | | 2,604.00 |
| | Major Account 520000 Total | 303.00 | 2,907.00 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 4,380.72 |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | | 12,444.74 |
| | Major Account 580000 Total | | 16,825.46 |
| | Fund 10000 Expenditures Total | 303.00 | 19,732.46 |
| | Subprogram Expenditures | 303.00 | 19,732.46 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471107 MISC SERVICES | | 68.40- |
| | 472100 SALE OF SUP & MAT | 2,502.07- | 42,673.74- |
| | 472102 TOKEN SALES | 39.22 | 662.50 |
| | 472103 NONTAXABLE SALES-SUP/SVC | 10,462.39- | 159,000.20- |
| | 472108 SPECIAL ORDER REVENUE | 965.80- | 2,920.37- |
| | 472109 INMATE GIFT PLAN | | 1,349.00- |
| | Major Account 470000 Total | 13,891.04- | 205,349.21- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 40,572.16 |
| | Major Account 490000 Total | | 40,572.16 |
| | Fund 64641 Revenue Total | 13,891.04- | 164,777.05- |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 15.75 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 12.89 |
| | 533108 CANTEEN RESALE | 432.90 | 2,208.38 |
| | 533157 CANTEEN RESALE-JULY | | 16,018.53 |
| | 533158 CANTEEN RESALE-AUG | | 15,018.47 |
| | 533159 CANTEEN RESALE-SEP | | 14,927.05 |
| | 533160 CANTEEN RESALE-OCT | | 15,941.91 |
| | 533161 CANTEEN RESALE-NOV | | 10,263.66 |
| | 533162 CANTEEN RESALE-DEC | | 12,513.36 |
| | 533163 CANTEEN RESALE-JAN | | 12,587.43 |
| | 533164 CANTEEN RESALE-FEB | | 13,218.39 |
| | 533165 CANTEEN RESALE-MAR | | 14,863.26 |
| | 533166 CANTEEN RESALE-APR | | 11,925.91 |
| | 533167 CANTEEN RESALE -MAY | 3,203.48 | 13,874.92 |
| | 533168 CANTEEN RESALE-JUNE | 1,438.80 | 3,547.66 |
| | 533170 SPECIAL ORDER PURCHASES | 128.77 | 3,049.14 |
| | 534900 MISCELLANEOUS SUP EXP | 31.18 | 287.87 |
| | Major Account 520000 Total | 5,235.13 | 160,274.58 |
| | Fund 64641 Expenditures Total | 5,235.13 | 160,274.58 |
| | Subprogram Revenues | 13,891.04- | 164,777.05- |
| | Subprogram Expenditures | 5,235.13 | 160,274.58 |
| | Program Revenues | 94,314.25- | 248,978.40- |
| | Program Expenditures | 492,121.46 | 5,706,216.35 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 389 ADULT PAROLE
Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 13,538.56- | 13,538.56- |
| | Major Account 480000 Total | 13,538.56- | 13,538.56- |
| | Fund 10000 Revenue Total | 13,538.56- | 13,538.56- |
| | Subprogram Revenues | 13,538.56- | 13,538.56- |
| | Program Revenues | 13,538.56- | 13,538.56- |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 52700 FED SURPLUS PROP FND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 3,800.00 | 87,023.25 |
| | 522100 DUES & SUBSCRIPTION EXP | 204.00 | 364.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 551.80 | 1,945.52 |
| | 527200 REP & MAINT-MOTOR VEHICL | 477.04 | 3,765.61 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,923.96 | 13,618.38 |
| | 558100 INVENTORIES FOR RESALE | | 8,500.00 |
| | 559107 OVERSEAS SCREENING FEES | 2,975.00 | 4,200.00 |
| | Major Account 520000 Total | 9,931.80 | 119,416.76 |
| | Fund 52700 Expenditures Total | 9,931.80 | 119,416.76 |
| | Subprogram Expenditures | 9,931.80 | 119,416.76 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 52700 FED SURPLUS PROP FND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 210.00- | 115,844.00- |
| | Major Account 460000 Total | 210.00- | 115,844.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 650.00- | 650.00- |
| | 472103 NONTAXABLE SALES-SUP/SVC | 9,415.00- | 241,090.50- |
| | Major Account 470000 Total | 10,065.00- | 241,740.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,274.75- | 15,301.69- |
| | 484500 REIMB NON-GOVT SOURCES | 183.12- | 1,641.98- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 221.17- | 221.17- |
| | Major Account 480000 Total | 1,679.04- | 17,164.84- |
| | Fund 52700 Revenue Total | 11,954.04- | 374,749.34- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,471.26 | 156,657.70 |
| | 511300 OVERTIME PAYMENTS | 63.61 | 2,031.64 |
| | 512100 VACATION LEAVE EXPENSE | 684.88 | 15,278.75 |
| | 512200 SICK LEAVE EXPENSE | 208.30 | 12,181.47 |
| | 512300 HOLIDAY LEAVE EXPENSE | 756.03 | 8,899.23 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,137.00 | 14,605.46 |
| | 515200 FICA EXPENSE | 1,014.19 | 13,193.46 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 45.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,721.84 | 67,022.36 |
| | 516500 WORKERS COMP PREMIUMS | | 3,414.79 |
| | Major Account 510000 Total | 23,060.95 | 293,329.98 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 161.70 | 293.46 |
| | 521401 OCIO - COMMUNICATIONS | 601.68 | 6,609.49 |
| | 521500 PUBLICATION & PRINT EXP | | 1,547.74 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,460.00 |
| | 522202 CONF REG - NON-CEU'S | | 607.50 |
| | 523201 NATURAL GAS | 128.28 | 7,185.89 |
| | 523202 ELECTRICITY | | 4,433.91 |
| | 525500 RENT EXP-OTHER PERS PROP | 45.00 | 1,115.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,055.00 |
| | 526104 R & M CONT-BLDGS | | 78.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 192.10 | 508.21 |
| | 527600 REP & MAINT-HOUSE/INST E | | 164.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 162.20 | 597.47 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 52700 FED SURPLUS PROP FND | | | |
| | 520000 Operating Expenses | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 639.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,463.14 |
| | 533103 CLEANING SUPPLIES | | 184.63 |
| | 534500 AGRICULTURAL SUPPLIES EX | 378.17 | 716.17 |
| | 534800 CONST & MAINT SUP EXP | 95.19 | 238.79 |
| | 534905 SMALL TOOLS | | 408.98 |
| | 538100 VEHICLE & EQUIP SUP EXP | 423.91 | 3,392.58 |
| | 538102 GAS/OIL FSP & CSI | 1,197.22 | 10,643.86 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,360.26 |
| | 541200 PURCHASING ASSESSMENT | | 500.70 |
| | 541400 HRMS ASSESSMENT | | 220.48 |
| | 542500 ENG & ARCH SERVICES | | 64,124.60 |
| | 548600 PEST CONTROL | 20.00 | 240.00 |
| | 548700 REFUSE/RECYCLING | | 348.28 |
| | 554900 OTHER CONTRACTUAL SERVICES | 59.70 | 358.20 |
| | 556100 INSURANCE EXPENSE | | 5,854.42 |
| | 556300 SURETY & NOTARY BONDS | | 19.07 |
| | 559106 ADVERTISING | | 3,175.33 |
| | Major Account 520000 Total | 3,465.15 | 121,544.16 |
| | 570000 Travel Expenses | | |
| | 571103 BOARD & LODGING FSP ADMIN | | 2,078.05 |
| | 571104 BOARD & LODGING FSP SCREEN | | 2,498.21 |
| | 572100 COMMERCIAL TRANSPORTATIO | 423.40 | 3,357.08 |
| | 575103 MISC TRAV FSP ADMIN | | 170.50 |
| | 575104 MISC TRAV FSP SCREEN | | 307.00 |
| | Major Account 570000 Total | 423.40 | 8,410.84 |
| | 580000 Capital Outlay | | |
| | 586901 OTHER FIXED ASSETS 5000+ | | 1,295.00 |
| | Major Account 580000 Total | | 1,295.00 |
| | Fund 52700 Expenditures Total | 26,949.50 | 424,579.98 |
| 52701 FED SURPLUS-OTHER OPERATIONS | | | |
| | Revenues | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 405.56- | 6,239.86- |
| | 472103 NONTAXABLE SALES-SUP/SVC | 37,500.00- | 219,850.00- |
| | Major Account 470000 Total | 37,905.56- | 226,089.86- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 440.61- | 4,258.47- |
| | Major Account 480000 Total | 440.61- | 4,258.47- |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 52701 FED SURPLUS-OTHER OPERATIONS | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Fund 52701 Revenue Total | 38,346.17- | 230,348.33- |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 800.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 170.00 | 170.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 2,368.73 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,231.83 | 5,691.56 |
| | 558100 INVENTORIES FOR RESALE | | 146,650.00 |
| | Major Account 520000 Total | 1,401.83 | 155,680.29 |
| | Fund 52701 Expenditures Total | 1,401.83 | 155,680.29 |
| | Subprogram Revenues | 50,300.21- | 605,097.67- |
| | Subprogram Expenditures | 28,351.33 | 580,260.27 |
| | Program Revenues | 50,300.21- | 605,097.67- |
| | Program Expenditures | 38,283.13 | 699,677.03 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 495 CENTRAL WAREHOUSE

Agency Subprogram 027

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 54610 DCS CENTRAL WAREHOUSE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472103 NONTAXABLE SALES-SUP/SVC | 105,605.65- | 1,450,810.63- |
| | Major Account 470000 Total | 105,605.65- | 1,450,810.63- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 822.35- | 9,647.20- |
| | Major Account 480000 Total | 822.35- | 9,647.20- |
| | Fund 54610 Revenue Total | 106,428.00- | 1,460,457.83- |
| Expenditures | 520000 Operating Expenses | | |
| | 533102 INMATE CLOTHING | 32,628.96- | |
| | 533106 STAFF CLOTHING | 12,047.90- | |
| | 534906 RAW MATERIALS | 112,393.12 | 1,432,875.39 |
| | Fund 54610 Expenditures Total | 67,716.26 | 1,432,875.39 |
| | Fund 54610 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 8,387.31- | |
| | 814201 INV ADJ-NON INVENTORY TRANSACT | .01- | |
| | Major Account 800000 Total | 8,387.32- | |
| | Fund 54610 Expenditures Total | 8,387.32- | |
| | Subprogram Revenues | 106,428.00- | 1,460,457.83- |
| | Subprogram Expenditures | 67,716.26 | 1,432,875.39 |
| | Program Revenues | 106,428.00- | 1,460,457.83- |
| | Program Expenditures | 67,716.26 | 1,432,875.39 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 6,359.20 |
| | 472100 SALE OF SUP & MAT | 102,383.77- | 1,266,359.31- |
| | 472103 NONTAXABLE SALES-SUP/SVC | | 2,188.00 |
| | Major Account 470000 Total | 102,383.77- | 1,257,812.11- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 2,495.03- | 2,393.77- |
| | Major Account 480000 Total | 2,495.03- | 2,393.77- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 470.42- |
| | Major Account 490000 Total | | 470.42- |
| | Fund 52510 Revenue Total | 104,878.80- | 1,260,676.30- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,695.82 | 68,544.47 |
| | 511300 OVERTIME PAYMENTS | 283.56 | 3,484.28 |
| | 511301 HOLIDAY WORK - DCS | | 838.06 |
| | 511800 COMPENSATORY TIME PAID | | 1,718.44 |
| | 512100 VACATION LEAVE EXPENSE | 1,328.68 | 6,549.70 |
| | 512200 SICK LEAVE EXPENSE | 399.51 | 6,987.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 338.10 | 4,057.20 |
| | 515100 RETIREMENT PLANS EXPENSE | 527.58 | 6,902.44 |
| | 515200 FICA EXPENSE | 469.59 | 6,218.82 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 23.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,956.80 | 35,481.60 |
| | Major Account 510000 Total | 11,001.56 | 140,805.29 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 148.65 | 1,474.85 |
| | 521301 FREIGHT ON INVENTORY | 471.83 | 2,802.62 |
| | 521401 OCIO - COMMUNICATIONS | 146.21 | 1,715.29 |
| | 523201 NATURAL GAS | 68.72 | 3,822.01 |
| | 523202 ELECTRICITY | 2,255.92 | 20,466.83 |
| | 526100 REP & MAINT-REAL PROPERT | | 8,445.62 |
| | 527800 REP & MAINT-OTHER PROPER | | 3,839.42 |
| | 531100 OFFICE SUPPLIES EXPENSE | 419.41 | 2,846.68 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 58.35 |
| | 533103 CLEANING SUPPLIES | 44.38 | 663.50 |
| | 534800 CONST & MAINT SUP EXP | 225.32 | 1,611.12 |
| | 534904 CI SHOP SUPPLIES | 1,253.30 | 24,344.53 |
| | 534905 SMALL TOOLS | 26.38 | 1,435.74 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| | 520000 Operating Expenses | | |
| | 534906 RAW MATERIALS | 60,744.29 | 656,772.00 |
| | 534909 OPERATIONAL SUPPLIES | 1,081.86 | 23,589.00 |
| | 559100 OTHER OPERATING EXP | 36.69- | 52.44- |
| | 559103 INMATE WAGES | 5,848.56 | 89,083.91 |
| | 559105 RESEARCH & DEV EXP | | 186.59 |
| | 559111 MISC CHARGES, NOT FREIGHT | 32.40 | 42.00 |
| | Major Account 520000 Total | 72,730.54 | 843,147.62 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 348.84 |
| | Fund 52510 Total | | 348.84 |
| | Fund 52510 Expenditures Total | 83,732.10 | 983,952.91 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 133.50- | |
| | 815100 COST OF GOODS SOLD | 73,941.36 | 944,895.87 |
| | 815200 DIRECT LABOR | 3,331.70- | 40,738.92- |
| | 815300 OVERHEAD COSTS | 22,153.15- | 278,083.02- |
| | Major Account 800000 Total | 48,323.01 | 626,073.93 |
| | Fund 52510 Expenditures Total | 48,323.01 | 626,073.93 |
| | Subprogram Revenues | 104,878.80- | 1,260,676.30- |
| | Subprogram Expenditures | 83,732.10 | 984,301.75 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 4,225.48- | 65,488.24- |
| | 472100 SALE OF SUP & MAT | 3,037.16- | 40,920.98- |
| | 472106 CASH CREDIT | | 104.48 |
| | 472200 REPROD & PUBLICATIONS | 41,957.04- | 387,865.37- |
| | Major Account 470000 Total | 49,219.68- | 494,170.11- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 1,782.51- | 2,288.00- |
| | Major Account 480000 Total | 1,782.51- | 2,288.00- |
| | Fund 52510 Revenue Total | 51,002.19- | 496,458.11- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,901.94 | 35,831.23 |
| | 511300 OVERTIME PAYMENTS | | 25.65 |
| | 511800 COMPENSATORY TIME PAID | 17.10 | 917.55 |
| | 512100 VACATION LEAVE EXPENSE | 370.58 | 4,724.53 |
| | 512200 SICK LEAVE EXPENSE | 176.74 | 3,744.70 |
| | 512300 HOLIDAY LEAVE EXPENSE | 182.44 | 2,189.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 273.22 | 3,551.75 |
| | 515200 FICA EXPENSE | 235.31 | 3,005.05 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,478.40 | 21,757.60 |
| | Major Account 510000 Total | 5,636.69 | 75,758.86 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 236.54 | 1,711.97 |
| | 521301 FREIGHT ON INVENTORY | 196.09 | 976.36 |
| | 521500 PUBLICATION & PRINT EXP | 25,938.31 | 39,456.32 |
| | 523201 NATURAL GAS | 174.07 | 4,858.54 |
| | 526106 R & M CONT-IMP BLG-ENG | 171,594.00- | |
| | 527800 REP & MAINT-OTHER PROPER | 963.51- | 26,497.15 |
| | 531100 OFFICE SUPPLIES EXPENSE | 359.42 | 5,658.68 |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,027.95 | 2,622.95 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 3,124.32 |
| | 533103 CLEANING SUPPLIES | 111.32 | 318.96 |
| | 534800 CONST & MAINT SUP EXP | 236.88 | 1,794.26 |
| | 534904 CI SHOP SUPPLIES | 6,726.41 | 60,806.08 |
| | 534905 SMALL TOOLS | | 630.05 |
| | 534906 RAW MATERIALS | 14,361.62 | 170,804.99 |
| | 534909 OPERATIONAL SUPPLIES | 1,848.87 | 33,381.26 |
| | 549200 JANITORIAL/SECURITY SRVS | 149.70 | 2,651.83 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| | 520000 Operating Expenses | | |
| | 555200 SOFTWARE - NEW PURCHASES | 94.17- | 511.16 |
| | 559100 OTHER OPERATING EXP | 409.86 | 803.67 |
| | 559103 INMATE WAGES | 5,542.41 | 47,112.71 |
| | 559105 RESEARCH & DEV EXP | | 1,384.05 |
| | 559111 MISC CHARGES, NOT FREIGHT | 1.28 | 8.78 |
| | Major Account 520000 Total | 114,330.95- | 405,114.09 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 653.49 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 803.55 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 3.22 |
| | 575100 MISC TRAVEL EXPENSE | | 51.00 |
| | Major Account 570000 Total | | 1,511.26 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 2,171.38 | 109,327.20 |
| | 587504 CIP-ENG & ARCH SVS | 23,280.50- | 14,858.76- |
| | 587505 CIP-CONTRACTOR PAYMENTS | 65,554.10 | 101,339.90 |
| | Fund 52510 Total | 44,444.98 | 195,808.34 |
| | Fund 52510 Expenditures Total | 108,694.26- | 482,384.21 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 486.05 | |
| | 815100 COST OF GOODS SOLD | 24,579.57 | 259,734.07 |
| | 815200 DIRECT LABOR | 355.64- | 6,231.19- |
| | 815300 OVERHEAD COSTS | 5,739.52- | 103,753.80- |
| | Major Account 800000 Total | 18,970.46 | 149,749.08 |
| | Fund 52510 Expenditures Total | 18,970.46 | 149,749.08 |
| | Subprogram Revenues | 51,002.19- | 496,458.11- |
| | Subprogram Expenditures | 64,249.28- | 678,192.55 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 19,785.00- | 289,669.00- |
| | Major Account 470000 Total | 19,785.00- | 289,669.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 246.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 95.40- | 95.40- |
| | Major Account 480000 Total | 95.40- | 341.40- |
| | Fund 52510 Revenue Total | 19,880.40- | 290,010.40- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,646.86 | 29,325.97 |
| | 511300 OVERTIME PAYMENTS | 89.16 | 4,776.36 |
| | 511301 HOLIDAY WORK - DCS | | 169.97 |
| | 511800 COMPENSATORY TIME PAID | | 274.03 |
| | 512100 VACATION LEAVE EXPENSE | 206.50 | 3,487.31 |
| | 512200 SICK LEAVE EXPENSE | | 1,695.48 |
| | 512300 HOLIDAY LEAVE EXPENSE | 150.18 | 1,783.74 |
| | 515100 RETIREMENT PLANS EXPENSE | 231.58 | 3,108.50 |
| | 515200 FICA EXPENSE | 223.07 | 2,796.91 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 9.55 |
| | 515500 HEALTH INSURANCE EXPENSE | 557.88 | 15,509.87 |
| | Major Account 510000 Total | 4,106.19 | 62,937.69 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 18.54 | 1,137.65 |
| | 521301 FREIGHT ON INVENTORY | 518.31 | 3,975.37 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,024.19 |
| | 523202 ELECTRICITY | 1,185.63 | 10,475.65 |
| | 526100 REP & MAINT-REAL PROPERT | | 120.00 |
| | 526104 R & M CONT-BLDGS | 850.00 | 8,500.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 1,150.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 116.67 | 652.30 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 269.00 |
| | 533103 CLEANING SUPPLIES | 58.55 | 1,391.05 |
| | 534904 CI SHOP SUPPLIES | 330.75 | 2,990.01 |
| | 534906 RAW MATERIALS | 17,282.67 | 200,690.28 |
| | 534909 OPERATIONAL SUPPLIES | 1,132.14 | 16,900.32 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,700.00 |
| | 559100 OTHER OPERATING EXP | 979.82 | 3,959.59 |
| | 559103 INMATE WAGES | 806.93 | 10,014.48 |
| | 559105 RESEARCH & DEV EXP | | 29.15 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| | 520000 Operating Expenses | | |
| | 559111 MISC CHARGES, NOT FREIGHT | | 84.25 |
| | Fund 52510 Total | 23,280.01 | 265,063.29 |
| | Fund 52510 Expenditures Total | 4,106.19 | 62,937.69 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 1,838.26- | 1,246.93 |
| | 815100 COST OF GOODS SOLD | 15,674.77 | 240,390.70 |
| | 815200 DIRECT LABOR | 1,083.48- | 11,775.53- |
| | 815300 OVERHEAD COSTS | 12,279.38- | 133,455.90- |
| | Major Account 800000 Total | 473.65 | 96,406.20 |
| | Fund 52510 Expenditures Total | 473.65 | 96,406.20 |
| | Subprogram Revenues | 19,880.40- | 290,010.40- |
| | Subprogram Expenditures | 27,386.20 | 328,000.98 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 1,844.37- | 1,844.37- |
| | Major Account 480000 Total | 1,844.37- | 1,844.37- |
| | Fund 52510 Revenue Total | 1,844.37- | 1,844.37- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,266.18 | 167,363.81 |
| | 511300 OVERTIME PAYMENTS | 1,310.26 | 11,582.18 |
| | 511301 HOLIDAY WORK - DCS | 281.57 | 880.50 |
| | 511800 COMPENSATORY TIME PAID | 136.16 | 3,286.57 |
| | 512100 VACATION LEAVE EXPENSE | 891.07 | 17,044.49 |
| | 512200 SICK LEAVE EXPENSE | | 7,505.96 |
| | 512300 HOLIDAY LEAVE EXPENSE | 804.91 | 9,502.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,324.67 | 16,261.71 |
| | 515200 FICA EXPENSE | 1,266.99 | 15,599.84 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.80 | 55.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,517.96 | 41,291.72 |
| | 516400 UNEMPLOYM COMP INS EXP | | 382.00 |
| | Major Account 510000 Total | 23,804.57 | 290,757.12 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 269.70 | 1,093.53 |
| | 521301 FREIGHT ON INVENTORY | 275.34 | 2,686.77 |
| | 521401 OCIO - COMMUNICATIONS | 62.68 | 863.55 |
| | 523201 NATURAL GAS | 142.43 | 4,355.65 |
| | 523202 ELECTRICITY | 1,200.08 | 17,090.84 |
| | 523203 WATER | | 553.38 |
| | 523204 SEWER | | 504.14 |
| | 525500 RENT EXP-OTHER PERS PROP | 309.03 | 2,401.69 |
| | 526100 REP & MAINT-REAL PROPERT | 110.25 | 37,779.93 |
| | 526104 R & M CONT-BLDGS | | 118.50 |
| | 527200 REP & MAINT-MOTOR VEHICL | 2,166.57 | 50,775.64 |
| | 527600 REP & MAINT-HOUSE/INST E | | 1,050.00 |
| | 527800 REP & MAINT-OTHER PROPER | 1,637.30 | 9,522.56 |
| | 531100 OFFICE SUPPLIES EXPENSE | 457.53 | 5,381.33 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,251.96 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 398.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 536.45 |
| | 533103 CLEANING SUPPLIES | 4,988.74 | 30,748.71 |
| | 534800 CONST & MAINT SUP EXP | 262.50- | 745.04 |
| | 534801 MAINTENANCE FUEL AND OIL | 209.00 | 3,135.00 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| | 520000 Operating Expenses | | |
| | 534905 SMALL TOOLS | | 3,434.56 |
| | 534906 RAW MATERIALS | 16,756.91 | 62,610.50 |
| | 534907 SECURITY SUPPLIES | | 15.62 |
| | 534909 OPERATIONAL SUPPLIES | 8,452.69 | 41,528.69 |
| | 535100 MEDICAL SUPPLIES | | 488.16 |
| | 538100 VEHICLE & EQUIP SUP EXP | 326.19 | 2,981.48 |
| | 538102 GAS/OIL FSP & CSI | 7,239.24 | 72,349.40 |
| | 542100 SOS TEMP SERV - PERSONNEL | 8,661.73 | 30,770.66 |
| | 548700 REFUSE/RECYCLING | 20.00 | 734.23 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 702.82 | 6,976.52 |
| | 554900 OTHER CONTRACTUAL SERVICES | 116.00 | 1,855.80 |
| | 555340 COTS MAINTENANCE | | 226.20 |
| | 559100 OTHER OPERATING EXP | 10,320.01 | 9,812.48 |
| | 559101 TRANS COSTS STATE WARDS | 279.08 | 916.72 |
| | 559103 INMATE WAGES | 1,449.36 | 19,820.33 |
| | 559105 RESEARCH & DEV EXP | | 74.19 |
| | 559111 MISC CHARGES, NOT FREIGHT | 13.72 | 484.69 |
| | Major Account 520000 Total | 65,903.90 | 427,072.90 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 47.93 | 1,097.26 |
| | 571900 MEALS-ONE DAY TRAVEL | 105.19 | 354.16 |
| | Fund 52510 Total | 153.12 | 1,451.42 |
| | Fund 52510 Expenditures Total | 89,708.47 | 717,830.02 |
| Adjustments | 800000 Adjustments | | |
| | 814100 ACQUISITIONS | 264,311.23- | 3,666,186.50- |
| | 814200 ISSUES, TRANSFERS, ADJ | 1,185.30- | 4,315.25- |
| | 814201 INV ADJ-NON INVENTORY TRANSACT | 1.44- | |
| | 815200 DIRECT LABOR | | 2.28- |
| | 815300 OVERHEAD COSTS | | 12.36- |
| | Major Account 800000 Total | 265,497.97- | 3,670,516.39- |
| | Fund 52510 Expenditures Total | 265,497.97- | 3,670,516.39- |
| | Subprogram Revenues | 1,844.37- | 1,844.37- |
| | Subprogram Expenditures | 89,861.59 | 719,281.44 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 25,949.50- | 295,396.44- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 525.25- | 525.25- |
| | Major Account 480000 Total | 26,474.75- | 295,921.69- |
| | Fund 52510 Revenue Total | 26,474.75- | 295,921.69- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 60,925.37 | 849,465.79 |
| | 511300 OVERTIME PAYMENTS | 1,564.61 | 23,152.51 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 7.95 |
| | 511700 EMPLOYEE BONUSES | 500.00 | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 775.39 | 6,087.70 |
| | 512100 VACATION LEAVE EXPENSE | 6,997.73 | 82,988.15 |
| | 512200 SICK LEAVE EXPENSE | 2,384.06 | 60,000.09 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,630.31 | 45,743.04 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,784.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,711.65 | 80,063.63 |
| | 515200 FICA EXPENSE | 5,394.11 | 75,767.74 |
| | 515400 LIFE & ACCIDENT INS EXP | 18.19 | 217.86 |
| | 515500 HEALTH INSURANCE EXPENSE | 16,357.04 | 201,945.86 |
| | 516500 WORKERS COMP PREMIUMS | | 57,077.68 |
| | Major Account 510000 Total | 104,258.46 | 1,484,802.02 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3,365.46 | 51,671.18 |
| | 521300 FREIGHT EXPENSE | 25.42 | 2,617.56 |
| | 521400 CIO CHARGES | 1,819.29 | 3,988.46 |
| | 521401 OCIO - COMMUNICATIONS | 2,153.11 | 23,423.21 |
| | 521405 CELL & SMART PHONE PAID OCIO | 328.74 | 2,178.78 |
| | 521500 PUBLICATION & PRINT EXP | | 38,238.79 |
| | 521901 AWARDS - STAFF | | 209.05 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,517.47 |
| | 522202 CONF REG - NON-CEU'S | 1,097.00 | 3,658.00 |
| | 522900 EMPLOYEE PARKING EXP | 60.00 | 330.00 |
| | 523201 NATURAL GAS | 54.78 | 1,294.14 |
| | 523202 ELECTRICITY | 461.57 | 6,038.85 |
| | 523203 WATER | | 247.17 |
| | 523204 SEWER | | 159.57 |
| | 524600 RENT EXPENSE-BUILDINGS | | 427.00 |
| | 526100 REP & MAINT-REAL PROPERT | 1,358.47 | 8,062.11 |
| | 526104 R & M CONT-BLDGS | 600.00 | 3,393.75 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | | 235.42 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 635.53 |
| | 527800 REP & MAINT-OTHER PROPER | | 887.54 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,432.60 | 7,843.94 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,984.32 |
| | 532240 DATA STORAGE EQUIP | | 390.94 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 315.58 |
| | 533103 CLEANING SUPPLIES | | 13,174.56 |
| | 533900 FOOD EXPENSE | | 34.99 |
| | 534600 ED & RECREATIONAL SUP EX | | 599.70 |
| | 534601 EDUCATIONAL | | 13,302.00 |
| | 534800 CONST & MAINT SUP EXP | | 5,416.82 |
| | 534900 MISCELLANEOUS SUP EXP | | 164.30 |
| | 534905 SMALL TOOLS | 99.97 | 451.10 |
| | 534907 SECURITY SUPPLIES | | 7,118.21 |
| | 534909 OPERATIONAL SUPPLIES | 196.96 | 3,542.75 |
| | 535103 GEN-MEDICAL SUPPLIES | | 242.64 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 188.55 |
| | 538102 GAS/OIL FSP & CSI | 508.62 | 2,386.16 |
| | 541100 ACCTG & AUDITING SERVICES | | 24,657.07 |
| | 541200 PURCHASING ASSESSMENT | | 9,076.03 |
| | 541400 HRMS ASSESSMENT | | 4,684.80 |
| | 542100 SOS TEMP SERV - PERSONNEL | 6,525.55 | 6,525.55 |
| | 548600 PEST CONTROL | 110.00 | 655.00 |
| | 548700 REFUSE/RECYCLING | | 5,057.50 |
| | 554100 DATA SERVICES | | 139.96 |
| | 554900 OTHER CONTRACTUAL SERVICES | 156.40 | 2,361.40 |
| | 555100 DATA PROC SOFTW LIC FEE | | 13,936.25 |
| | 555200 SOFTWARE - NEW PURCHASES | | 7,729.26 |
| | 555340 COTS MAINTENANCE | | 12,424.30 |
| | 556100 INSURANCE EXPENSE | | 61,337.64 |
| | 556300 SURETY & NOTARY BONDS | | 445.23 |
| | 559100 OTHER OPERATING EXP | 237.86- | 4,342.23 |
| | 559103 INMATE WAGES | 1,502.06 | 21,862.02 |
| | 559105 RESEARCH & DEV EXP | 85.96 | 3,825.85 |
| | Major Account 520000 Total | 21,704.10 | 386,430.23 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,696.72 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,338.42 |
| | 573100 STATE-OWNED TRANSPORT | 1,407.40 | 1,407.40 |
| | 574500 PERSONAL VEHICLE MILEAGE | 700.37 | 1,667.53 |
| | 575100 MISC TRAVEL EXPENSE | | 189.00 |
| | Major Account 570000 Total | 2,107.77 | 9,299.07 |
| | 580000 Capital Outlay | | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 3,580.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 3,866.44 |
| | 586901 OTHER FIXED ASSETS 5000+ | | 7,770.00 |
| | 586903 Household & Inst. Equipm | | 3,438.90 |
| | Major Account 580000 Total | | 18,655.34 |
| | Fund 52510 Expenditures Total | 128,070.33 | 1,899,186.66 |
| | Subprogram Revenues | 26,474.75- | 295,921.69- |
| | Subprogram Expenditures | 128,070.33 | 1,899,186.66 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 76.00- | 76.00- |
| | Major Account 480000 Total | 76.00- | 76.00- |
| | Fund 52510 Revenue Total | 76.00- | 76.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,735.42 | 188,838.77 |
| | 511300 OVERTIME PAYMENTS | 1,143.06 | 10,433.18 |
| | 511700 EMPLOYEE BONUSES | 150.00 | 150.00 |
| | 511800 COMPENSATORY TIME PAID | 33.03 | 2,959.35 |
| | 512100 VACATION LEAVE EXPENSE | 523.75 | 18,872.55 |
| | 512200 SICK LEAVE EXPENSE | 936.53 | 7,125.94 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,117.29 | 9,701.66 |
| | 512500 FUNERAL LEAVE EXPENSE | | 673.05 |
| | 512700 INJURY LEAVE EXPENSE | | 579.52 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,758.87 | 17,910.08 |
| | 515200 FICA EXPENSE | 1,581.57 | 16,827.29 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.72 | 57.55 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,316.40 | 43,731.65 |
| | Major Account 510000 Total | 33,302.64 | 317,860.59 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 266.57 |
| | 521401 OCIO - COMMUNICATIONS | 1,862.75 | 21,022.81 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,111.00 |
| | 522202 CONF REG - NON-CEU'S | | 360.00 |
| | 523201 NATURAL GAS | 21.91 | 627.74 |
| | 523202 ELECTRICITY | 184.63 | 2,155.40 |
| | 523203 WATER | | 85.13 |
| | 523204 SEWER | | 77.56 |
| | 524600 RENT EXPENSE-BUILDINGS | | 823.08 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,820.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 5,815.00 |
| | 526104 R & M CONT-BLDGS | 440.00 | 440.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 7.48 | 153.07 |
| | 527800 REP & MAINT-OTHER PROPER | | 110.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 884.74 | 4,715.10 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 245.99 |
| | 533900 FOOD EXPENSE | | 178.54 |
| | 534905 SMALL TOOLS | | 281.62 |
| | 534909 OPERATIONAL SUPPLIES | | 65.00 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| | 520000 Operating Expenses | | |
| | 538102 GAS/OIL FSP & CSI | 123.00 | 1,446.90 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 3,450.00 |
| | 543300 IT CONSULTING-OTHER | 833.33 | 40,873.27 |
| | 554900 OTHER CONTRACTUAL SERVICES | .03 | 4,566.63 |
| | 559100 OTHER OPERATING EXP | 1,019.42 | 4,525.91 |
| | 559103 INMATE WAGES | 229.59 | 2,892.56 |
| | 559105 RESEARCH & DEV EXP | | 220.68- |
| | Major Account 520000 Total | 5,606.88 | 98,888.20 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 237.57 | 2,494.85 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 45.60 |
| | 573100 STATE-OWNED TRANSPORT | | 10,039.45 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 79.58 |
| | 575100 MISC TRAVEL EXPENSE | | 94.00 |
| | Major Account 570000 Total | 237.57 | 12,753.48 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 7,192.60 |
| | Fund 52510 Total | | 7,192.60 |
| | Fund 52510 Expenditures Total | 39,147.09 | 429,502.27 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 162.53 | |
| | Major Account 800000 Total | 162.53 | |
| | Fund 52510 Expenditures Total | 162.53 | |
| | Subprogram Revenues | 76.00- | 76.00- |
| | Subprogram Expenditures | 39,147.09 | 436,694.87 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 64,757.50- | 930,965.48- |
| | 472103 NONTAXABLE SALES-SUP/SVC | 216.00 | 216.00 |
| | 472106 CASH CREDIT | | 156.00 |
| | Major Account 470000 Total | 64,541.50- | 930,593.48- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 8,265.86- |
| | Major Account 480000 Total | | 8,265.86- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 868.37- | 6,015.33- |
| | Major Account 490000 Total | 868.37- | 6,015.33- |
| | Fund 52510 Revenue Total | 65,409.87- | 944,874.67- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,469.86 | 56,027.67 |
| | 511300 OVERTIME PAYMENTS | 1,484.26 | 15,378.91 |
| | 511301 HOLIDAY WORK - DCS | 119.02 | 951.97 |
| | 511800 COMPENSATORY TIME PAID | | 450.85 |
| | 512100 VACATION LEAVE EXPENSE | 316.32 | 4,313.79 |
| | 512200 SICK LEAVE EXPENSE | 316.32 | 5,216.85 |
| | 512300 HOLIDAY LEAVE EXPENSE | 268.55 | 3,222.60 |
| | 512500 FUNERAL LEAVE EXPENSE | | 551.95 |
| | 515100 RETIREMENT PLANS EXPENSE | 522.23 | 6,448.35 |
| | 515200 FICA EXPENSE | 494.16 | 6,115.36 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 23.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,781.92 | 21,383.04 |
| | Major Account 510000 Total | 9,774.56 | 120,084.38 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 42.78 | 1,124.03 |
| | 521301 FREIGHT ON INVENTORY | | 200.00 |
| | 521400 CIO CHARGES | 374.46 | 374.46 |
| | 521401 OCIO - COMMUNICATIONS | 37.13 | 438.18 |
| | 527800 REP & MAINT-OTHER PROPER | | 962.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 81.19 | 806.35 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,064.55 | 1,529.31 |
| | 533103 CLEANING SUPPLIES | 21.00 | 97.35 |
| | 534800 CONST & MAINT SUP EXP | | 319.70 |
| | 534904 CI SHOP SUPPLIES | 1,121.78 | 7,715.26 |
| | 534905 SMALL TOOLS | | 1,168.00 |
| | 534906 RAW MATERIALS | 42,260.23 | 579,966.33 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| | 520000 Operating Expenses | | |
| | 534909 OPERATIONAL SUPPLIES | 4,270.05 | 22,647.16 |
| | 535103 GEN-MEDICAL SUPPLIES | | 19.52 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,716.19 |
| | 555340 COTS MAINTENANCE | | 226.20 |
| | 559100 OTHER OPERATING EXP | 163.05 | 183.16 |
| | 559103 INMATE WAGES | 2,513.66 | 20,331.13 |
| | 559111 MISC CHARGES, NOT FREIGHT | | 5.00 |
| | Major Account 520000 Total | 51,949.88 | 639,829.33 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 7,952.36 | 20,070.33 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,196.47 |
| | Fund 52510 Total | 7,952.36 | 21,266.80 |
| | Fund 52510 Expenditures Total | 61,724.44 | 759,913.71 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 124.20- | |
| | 815100 COST OF GOODS SOLD | 44,118.56 | 585,816.92 |
| | 815200 DIRECT LABOR | 310.95- | 4,267.60- |
| | 815300 OVERHEAD COSTS | 1,724.15- | 23,161.62- |
| | Major Account 800000 Total | 41,959.26 | 558,387.70 |
| | Fund 52510 Expenditures Total | 41,959.26 | 558,387.70 |
| | Subprogram Revenues | 65,409.87- | 944,874.67- |
| | Subprogram Expenditures | 69,676.80 | 781,180.51 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 18,344.00- | 223,573.58- |
| | Major Account 470000 Total | 18,344.00- | 223,573.58- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 263.25 | 263.25 |
| | Major Account 480000 Total | 263.25 | 263.25 |
| | Fund 52510 Revenue Total | 18,080.75- | 223,310.33- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,284.65 | 31,198.66 |
| | 511300 OVERTIME PAYMENTS | 648.88 | 3,643.13 |
| | 511301 HOLIDAY WORK - DCS | | 209.99 |
| | 512100 VACATION LEAVE EXPENSE | | 1,841.43 |
| | 512200 SICK LEAVE EXPENSE | 268.78 | 268.78 |
| | 512300 HOLIDAY LEAVE EXPENSE | 134.39 | 1,612.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 249.85 | 2,903.47 |
| | 515200 FICA EXPENSE | 212.98 | 2,458.91 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,224.04 | 14,688.48 |
| | Major Account 510000 Total | 5,024.53 | 58,837.05 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 151.01 | 1,022.23 |
| | 521301 FREIGHT ON INVENTORY | 46.49 | 187.16 |
| | 521401 OCIO - COMMUNICATIONS | 54.71 | 601.97 |
| | 523201 NATURAL GAS | 23.00 | 1,473.41 |
| | 523202 ELECTRICITY | 2,904.24 | 39,124.64 |
| | 523203 WATER | 22.00 | 682.48 |
| | 523204 SEWER | 127.20 | 1,165.57 |
| | 527800 REP & MAINT-OTHER PROPER | 89.50 | 7,873.91 |
| | 531100 OFFICE SUPPLIES EXPENSE | 247.00 | 2,561.83 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 27.84 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 100.22 |
| | 533103 CLEANING SUPPLIES | | 4,326.73 |
| | 534800 CONST & MAINT SUP EXP | 61.45 | 2,127.65 |
| | 534904 CI SHOP SUPPLIES | 981.87 | 24,633.07 |
| | 534905 SMALL TOOLS | 407.76 | 3,419.41 |
| | 534906 RAW MATERIALS | 8,247.09 | 106,360.72 |
| | 534909 OPERATIONAL SUPPLIES | 210.66 | 13,065.14 |
| | 538102 GAS/OIL FSP & CSI | | 96.93 |
| | 548700 REFUSE/RECYCLING | 133.90 | 1,071.20 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 2.62 | 100.26- |
| | 559103 INMATE WAGES | 4,068.28 | 44,999.28 |
| | 559111 MISC CHARGES, NOT FREIGHT | 16.00 | 56.42 |
| | Major Account 520000 Total | 17,794.78 | 254,877.55 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 2,875.00 |
| | Fund 52510 Total | | 2,875.00 |
| | Fund 52510 Expenditures Total | 22,819.31 | 313,714.60 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 50.93 | |
| | 815100 COST OF GOODS SOLD | 19,729.70 | 241,358.04 |
| | 815200 DIRECT LABOR | 845.88- | 13,750.11- |
| | 815300 OVERHEAD COSTS | 10,695.98- | 173,719.97- |
| | Major Account 800000 Total | 8,238.77 | 53,887.96 |
| | Fund 52510 Expenditures Total | 8,238.77 | 53,887.96 |
| | Subprogram Revenues | 18,080.75- | 223,310.33- |
| | Subprogram Expenditures | 22,819.31 | 316,589.60 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 3,384.17- |
| | Major Account 460000 Total | | 3,384.17- |
| | 480000 Revenues - Miscellaneous | | |
| | 483401 PV RENT AND UTIL | | 29,859.17- |
| | Major Account 480000 Total | | 29,859.17- |
| | Fund 52510 Revenue Total | | 33,243.34- |
| Expenditures | 520000 Operating Expenses | | |
| | 523202 ELECTRICITY | 1,329.62 | 11,747.90 |
| | 526100 REP & MAINT-REAL PROPERT | | 9,924.17 |
| | 534800 CONST & MAINT SUP EXP | | 418.00 |
| | Major Account 520000 Total | 1,329.62 | 22,090.07 |
| | Fund 52510 Expenditures Total | 1,329.62 | 22,090.07 |
| | Subprogram Revenues | | 33,243.34- |
| | Subprogram Expenditures | 1,329.62 | 22,090.07 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471111 WORK CREW SERVICES | 11,950.00- | 143,400.00- |
| | Major Account 470000 Total | 11,950.00- | 143,400.00- |
| | Fund 52510 Revenue Total | 11,950.00- | 143,400.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,398.49 | 60,052.37 |
| | 511300 OVERTIME PAYMENTS | | 204.63 |
| | 511800 COMPENSATORY TIME PAID | | 1,278.26 |
| | 512100 VACATION LEAVE EXPENSE | 165.23 | 5,535.73 |
| | 512200 SICK LEAVE EXPENSE | 90.83 | 5,784.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | 297.61 | 3,550.47 |
| | 515100 RETIREMENT PLANS EXPENSE | 445.70 | 5,721.40 |
| | 515200 FICA EXPENSE | 404.13 | 5,374.02 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 22.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,781.92 | 16,830.94 |
| | Major Account 510000 Total | 8,585.83 | 104,354.49 |
| | 520000 Operating Expenses | | |
| | 521401 OCIO - COMMUNICATIONS | 31.55 | 328.00 |
| | Major Account 520000 Total | 31.55 | 328.00 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 1,061.32 | 9,018.03 |
| | Major Account 570000 Total | 1,061.32 | 9,018.03 |
| | Fund 52510 Expenditures Total | 9,678.70 | 113,700.52 |
| | Subprogram Revenues | 11,950.00- | 143,400.00- |
| | Subprogram Expenditures | 9,678.70 | 113,700.52 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 025

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471111 WORK CREW SERVICES | 9,342.13- | 136,838.68- |
| | Major Account 470000 Total | 9,342.13- | 136,838.68- |
| | Fund 52510 Revenue Total | 9,342.13- | 136,838.68- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,601.90 | 71,232.47 |
| | 511300 OVERTIME PAYMENTS | | 7.08 |
| | 511800 COMPENSATORY TIME PAID | | 70.74 |
| | 512100 VACATION LEAVE EXPENSE | 880.52 | 7,348.33 |
| | 512200 SICK LEAVE EXPENSE | | 4,537.64 |
| | 512300 HOLIDAY LEAVE EXPENSE | 341.18 | 4,094.16 |
| | 515100 RETIREMENT PLANS EXPENSE | 510.92 | 6,535.94 |
| | 515200 FICA EXPENSE | 429.49 | 5,800.74 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 23.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,118.12 | 37,417.44 |
| | Major Account 510000 Total | 10,884.05 | 137,067.58 |
| | Fund 52510 Expenditures Total | 10,884.05 | 137,067.58 |
| | Subprogram Revenues | 9,342.13- | 136,838.68- |
| | Subprogram Expenditures | 10,884.05 | 137,067.58 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471111 WORK CREW SERVICES | 46,812.07- | 603,675.47- |
| | Major Account 470000 Total | 46,812.07- | 603,675.47- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 189.53- | 189.53- |
| | Major Account 480000 Total | 189.53- | 189.53- |
| | Fund 52510 Revenue Total | 47,001.60- | 603,865.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,088.96 | 282,413.50 |
| | 511300 OVERTIME PAYMENTS | | 420.10 |
| | 511800 COMPENSATORY TIME PAID | 27.25 | 764.56 |
| | 512100 VACATION LEAVE EXPENSE | 2,874.25 | 35,000.25 |
| | 512200 SICK LEAVE EXPENSE | 883.20 | 18,206.21 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,361.77 | 16,341.24 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,449.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,039.36 | 26,551.81 |
| | 515200 FICA EXPENSE | 1,794.53 | 23,658.54 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.68 | 92.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,038.14 | 132,457.68 |
| | Major Account 510000 Total | 42,115.14 | 537,355.11 |
| | 520000 Operating Expenses | | |
| | 521401 OCIO - COMMUNICATIONS | 92.98 | 983.08 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 370.40 |
| | 534909 OPERATIONAL SUPPLIES | 36.96 | |
| | Major Account 520000 Total | 129.94 | 1,353.48 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 4,745.96 | 68,685.52 |
| | Major Account 570000 Total | 4,745.96 | 68,685.52 |
| | Fund 52510 Expenditures Total | 46,991.04 | 607,394.11 |
| | Subprogram Revenues | 47,001.60- | 603,865.00- |
| | Subprogram Expenditures | 46,991.04 | 607,394.11 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 49,012.20- | 637,635.94- |
| | 472106 CASH CREDIT | 7,728.00 | 7,728.00 |
| | Major Account 470000 Total | 41,284.20- | 629,907.94- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 230.73- | 1,828.73- |
| | Major Account 480000 Total | 230.73- | 1,828.73- |
| | Fund 52510 Revenue Total | 41,514.93- | 631,736.67- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,417.84 | 50,994.72 |
| | 511300 OVERTIME PAYMENTS | | 2,226.89 |
| | 511301 HOLIDAY WORK - DCS | | 133.75 |
| | 511800 COMPENSATORY TIME PAID | 66.18 | 799.27 |
| | 512100 VACATION LEAVE EXPENSE | 198.54 | 4,613.73 |
| | 512200 SICK LEAVE EXPENSE | | 2,918.70 |
| | 512300 HOLIDAY LEAVE EXPENSE | 141.18 | 3,045.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 211.44 | 4,847.20 |
| | 515200 FICA EXPENSE | 203.55 | 4,647.61 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 18.77 |
| | 515500 HEALTH INSURANCE EXPENSE | 461.90 | 12,040.59 |
| | Major Account 510000 Total | 3,701.59 | 86,287.01 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 432.80 | 1,954.80 |
| | 521301 FREIGHT ON INVENTORY | 543.66 | 3,168.96 |
| | 521401 OCIO - COMMUNICATIONS | 65.96 | 774.01 |
| | 523201 NATURAL GAS | 19.51 | 798.39 |
| | 523202 ELECTRICITY | 532.12 | 6,947.34 |
| | 523203 WATER | 115.18 | 599.47 |
| | 523204 SEWER | 63.60 | 716.17 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2,218.29 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,602.75 |
| | 533103 CLEANING SUPPLIES | | 1,602.65 |
| | 534800 CONST & MAINT SUP EXP | 87.60 | 388.43 |
| | 534904 CI SHOP SUPPLIES | 337.75- | 11,757.28 |
| | 534905 SMALL TOOLS | | 1,341.28 |
| | 534906 RAW MATERIALS | 18,609.47 | 271,725.66 |
| | 534909 OPERATIONAL SUPPLIES | 2,783.77 | 16,250.26 |
| | 548600 PEST CONTROL | | 401.15 |
| | 548700 REFUSE/RECYCLING | 133.90 | 2,825.10 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 234.99 | 302.48 |
| | 559103 INMATE WAGES | 4,327.14 | 65,971.01 |
| | 559105 RESEARCH & DEV EXP | 393.75 | 676.84 |
| | Fund 52510 Total | 28,005.70 | 393,022.32 |
| | Fund 52510 Expenditures Total | 3,701.59 | 86,287.01 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 87.94- | 125.32- |
| | 815100 COST OF GOODS SOLD | 30,822.12 | 480,158.77 |
| | 815200 DIRECT LABOR | 2,560.76- | 35,235.44- |
| | 815300 OVERHEAD COSTS | 11,887.79- | 166,955.77- |
| | Major Account 800000 Total | 16,285.63 | 277,842.24 |
| | Fund 52510 Expenditures Total | 16,285.63 | 277,842.24 |
| | Subprogram Revenues | 41,514.93- | 631,736.67- |
| | Subprogram Expenditures | 31,707.29 | 479,309.33 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 50.00- |
| | 472100 SALE OF SUP & MAT | 20,948.00- | 321,303.88- |
| | Major Account 470000 Total | 20,948.00- | 321,353.88- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 713.81- | 884.54- |
| | Major Account 480000 Total | 713.81- | 884.54- |
| | Fund 52510 Revenue Total | 21,661.81- | 322,238.42- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,297.08 | 2,297.08 |
| | 511800 COMPENSATORY TIME PAID | 184.77 | 184.77 |
| | 512200 SICK LEAVE EXPENSE | 71.39 | 71.39 |
| | 512300 HOLIDAY LEAVE EXPENSE | 134.38 | 134.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 201.24 | 201.24 |
| | 515200 FICA EXPENSE | 193.51 | 193.51 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | .96 |
| | 515500 HEALTH INSURANCE EXPENSE | 461.90 | 461.90 |
| | Major Account 510000 Total | 3,545.23 | 3,545.23 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 109.32 | 1,287.36 |
| | 521301 FREIGHT ON INVENTORY | 104.61 | 352.63 |
| | 521401 OCIO - COMMUNICATIONS | 42.87 | 471.57 |
| | 523201 NATURAL GAS | 174.07 | 4,787.05 |
| | 526105 R & M CONT-IMP OTHER | 283,711.50- | |
| | 527800 REP & MAINT-OTHER PROPER | | 24,122.59 |
| | 531100 OFFICE SUPPLIES EXPENSE | 14.32 | 707.86 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,086.03 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,751.08 |
| | 533103 CLEANING SUPPLIES | | 188.55 |
| | 534800 CONST & MAINT SUP EXP | | 469.95 |
| | 534904 CI SHOP SUPPLIES | 1,872.97 | 21,414.78 |
| | 534905 SMALL TOOLS | 1,308.42 | 10,242.83 |
| | 534906 RAW MATERIALS | 15,493.39 | 235,475.45 |
| | 534909 OPERATIONAL SUPPLIES | 1,456.52 | 10,905.83 |
| | 555100 DATA PROC SOFTW LIC FEE | | 720.00 |
| | 559100 OTHER OPERATING EXP | 4,034.44 | 5,000.47 |
| | 559103 INMATE WAGES | 3,138.32 | 23,807.87 |
| | 559111 MISC CHARGES, NOT FREIGHT | 72.40 | 262.20 |
| | Major Account 520000 Total | 255,889.85- | 343,054.10 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| | 580000 Capital Outlay | | |
| | 581500 IMPROVEMENTS TO BUILDINGS | 514,422.51 | 514,422.51 |
| | 582400 MACHINERY & EQUIPMENT | | 18,534.74 |
| | 587504 CIP-ENG & ARCH SVS | 35,836.51- | 28,764.00- |
| | Fund 52510 Total | 478,586.00 | 504,193.25 |
| | Fund 52510 Expenditures Total | 252,344.62- | 346,599.33 |
| Adjustments | 800000 Adjustments | | |
| | 814100 ACQUISITIONS | 1,710.13- | 22,676.90- |
| | 814200 ISSUES, TRANSFERS, ADJ | 1,018.49- | |
| | 815100 COST OF GOODS SOLD | 21,200.66 | 269,347.66 |
| | 815200 DIRECT LABOR | 574.94- | 7,760.47- |
| | 815300 OVERHEAD COSTS | 6,964.88- | 94,008.42- |
| | Major Account 800000 Total | 10,932.22 | 144,901.87 |
| | Fund 52510 Expenditures Total | 10,932.22 | 144,901.87 |
| | Subprogram Revenues | 21,661.81- | 322,238.42- |
| | Subprogram Expenditures | 226,241.38 | 850,792.58 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 038

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 112,346.49- |
| | Major Account 460000 Total | | 112,346.49- |
| | Fund 52510 Revenue Total | | 112,346.49- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,210.96 | 56,975.08 |
| | 511300 OVERTIME PAYMENTS | | 3,254.70 |
| | 511301 HOLIDAY WORK - DCS | | 197.11 |
| | 511800 COMPENSATORY TIME PAID | 80.66 | 1,874.71 |
| | 512100 VACATION LEAVE EXPENSE | 441.23 | 5,153.49 |
| | 512200 SICK LEAVE EXPENSE | 151.82 | 3,725.33 |
| | 512300 HOLIDAY LEAVE EXPENSE | 262.68 | 3,194.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 235.68 | 5,569.28 |
| | 515200 FICA EXPENSE | 213.95 | 5,039.73 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.01 | 23.39 |
| | 515500 HEALTH INSURANCE EXPENSE | 969.98 | 24,892.21 |
| | Major Account 510000 Total | 4,567.97 | 109,899.41 |
| | Fund 52510 Expenditures Total | 4,567.97 | 109,899.41 |
| | Subprogram Revenues | | 112,346.49- |
| | Subprogram Expenditures | 4,567.97 | 109,899.41 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 398.03- | 10,671.89- |
| | 472100 SALE OF SUP & MAT | 3,572.72- | 189,102.10- |
| | 472103 NONTAXABLE SALES-SUP/SVC | | 500.50- |
| | 472106 CASH CREDIT | | 87.00 |
| | Major Account 470000 Total | 3,970.75- | 200,187.49- |
| | Fund 52510 Revenue Total | 3,970.75- | 200,187.49- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,604.13 | 30,318.71 |
| | 511300 OVERTIME PAYMENTS | 77.33 | 608.64 |
| | 511301 HOLIDAY WORK - DCS | 202.04 | 202.04 |
| | 511800 COMPENSATORY TIME PAID | 39.91 | 1,958.77 |
| | 512100 VACATION LEAVE EXPENSE | 389.12 | 5,003.70 |
| | 512200 SICK LEAVE EXPENSE | | 3,631.07 |
| | 512300 HOLIDAY LEAVE EXPENSE | 159.64 | 1,915.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 260.00 | 3,267.70 |
| | 515200 FICA EXPENSE | 231.76 | 2,931.96 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,224.04 | 14,688.48 |
| | Major Account 510000 Total | 5,188.93 | 64,538.27 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 19.61 | 576.50 |
| | 521301 FREIGHT ON INVENTORY | 30.90 | 122.22 |
| | 521500 PUBLICATION & PRINT EXP | 556.74 | 5,781.99 |
| | 522100 DUES & SUBSCRIPTION EXP | | 140.04 |
| | 522202 CONF REG - NONCEU'S | | 360.00 |
| | 523202 ELECTRICITY | 676.87 | 5,980.50 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,897.94 |
| | 527800 REP & MAINT-OTHER PROPER | | 20.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 174.72 | 2,350.55 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 874.52 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 100.80 |
| | 533103 CLEANING SUPPLIES | | 141.24 |
| | 534600 ED & RECREATIONAL SUP EX | | 50.00 |
| | 534800 CONST & MAINT SUP EXP | | 2,770.07 |
| | 534904 CI SHOP SUPPLIES | 296.88 | 10,732.37 |
| | 534906 RAW MATERIALS | 251.64 | 7,756.70 |
| | 534909 OPERATIONAL SUPPLIES | 131.00 | 3,225.71 |
| | 555100 DATA PROC SOFTW LIC FEE | | 5,485.00 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| | 520000 Operating Expenses | | |
| | 555200 SOFTWARE - NEW PURCHASES | | 759.00 |
| | 559100 OTHER OPERATING EXP | 312.53 | 2,875.72 |
| | 559103 INMATE WAGES | 3,189.46 | 64,461.58 |
| | Major Account 520000 Total | 5,640.35 | 116,462.95 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 507.36 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 196.80 |
| | Major Account 570000 Total | | 704.16 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,137.09 |
| | Fund 52510 Total | | 1,137.09 |
| | Fund 52510 Expenditures Total | 10,829.28 | 181,705.38 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 148.21- | |
| | 815100 COST OF GOODS SOLD | 1,617.21 | 93,865.59 |
| | 815200 DIRECT LABOR | 178.87- | 13,504.65- |
| | 815300 OVERHEAD COSTS | 993.01- | 74,973.41- |
| | Major Account 800000 Total | 297.12 | 5,387.53 |
| | Fund 52510 Expenditures Total | 297.12 | 5,387.53 |
| | Subprogram Revenues | 3,970.75- | 200,187.49- |
| | Subprogram Expenditures | 10,829.28 | 182,842.47 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471109 LAUNDRY SERVICES | 169,868.71- | 1,874,837.02- |
| | Major Account 470000 Total | 169,868.71- | 1,874,837.02- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 7,640.03- | 7,666.83- |
| | Major Account 480000 Total | 7,640.03- | 7,666.83- |
| | Fund 52510 Revenue Total | 177,508.74- | 1,882,503.85- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,001.05 | 266,366.34 |
| | 511300 OVERTIME PAYMENTS | 3,321.99 | 49,908.29 |
| | 511301 HOLIDAY WORK - DCS | 1,580.86 | 14,566.68 |
| | 511700 EMPLOYEE BONUSES | 1,365.00 | 1,365.00 |
| | 511800 COMPENSATORY TIME PAID | 134.38 | 360.62 |
| | 511900 SUPPLEMENTAL | 2,676.30 | 22,827.27 |
| | 512100 VACATION LEAVE EXPENSE | 1,584.05 | 21,193.80 |
| | 512200 SICK LEAVE EXPENSE | 1,540.99 | 17,884.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,259.59 | 14,969.75 |
| | 512500 FUNERAL LEAVE EXPENSE | 671.90 | 671.90 |
| | 512600 CIVIL LEAVE EXPENSE | | 152.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,253.51 | 28,909.44 |
| | 515200 FICA EXPENSE | 2,443.25 | 29,403.24 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.58 | 88.18 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,962.23 | 82,144.37 |
| | Major Account 510000 Total | 45,802.68 | 550,811.40 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 253.52 | 5,665.10 |
| | 521401 OCIO - COMMUNICATIONS | 148.72 | 1,651.09 |
| | 522100 DUES & SUBSCRIPTION EXP | | 357.50 |
| | 523201 NATURAL GAS | 4,629.95 | 57,190.16 |
| | 523202 ELECTRICITY | 5,760.56 | 56,927.33 |
| | 523203 WATER | 3,283.52 | 35,584.63 |
| | 523204 SEWER | 2,745.00 | 37,782.78 |
| | 526100 REP & MAINT-REAL PROPERT | | 489.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 2,101.37 | 14,953.39 |
| | 527800 REP & MAINT-OTHER PROPER | | 4,519.32 |
| | 527801 REP & MAINT-OTHER PROPER | | 480.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 192.98 | 2,060.70 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 858.87 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 495.00 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|----------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 27.00- |
| | 533103 CLEANING SUPPLIES | | 1,157.60 |
| | 534800 CONST & MAINT SUP EXP | 316.57 | 6,258.55 |
| | 534904 CI SHOP SUPPLIES | 939.36 | 17,404.95 |
| | 534905 SMALL TOOLS | 9.52 | 993.84 |
| | 534909 OPERATIONAL SUPPLIES | 7,586.39 | 147,913.86 |
| | 538100 VEHICLE & EQUIP SUP EXP | 50.40 | 2,592.10 |
| | 538102 GAS/OIL FSP & CSI | 4,933.55 | 44,929.19 |
| | 554900 OTHER CONTRACTUAL SERVICES | 144.95 | 1,014.65 |
| | 559103 INMATE WAGES | 8,624.38 | 133,343.52 |
| | 559111 MISC CHARGES, NOT FREIGHT | | 23.50 |
| | Major Account 520000 Total | <u>41,720.74</u> | <u>574,619.63</u> |
| | Fund 52510 Expenditures Total | <u>87,523.42</u> | <u>1,125,431.03</u> |
| | Subprogram Revenues | <u>177,508.74-</u> | <u>1,882,503.85-</u> |
| | Subprogram Expenditures | <u>87,523.42</u> | <u>1,125,431.03</u> |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 19,913.25- |
| | Major Account 470000 Total | | 19,913.25- |
| | Fund 52510 Revenue Total | | 19,913.25- |
| Expenditures | 520000 Operating Expenses | | |
| | 559103 INMATE WAGES | | 9,173.13 |
| | Major Account 520000 Total | | 9,173.13 |
| | Fund 52510 Expenditures Total | | 9,173.13 |
| | Subprogram Revenues | | 19,913.25- |
| | Subprogram Expenditures | | 9,173.13 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 047

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 2,264.90- |
| | Major Account 470000 Total | | 2,264.90- |
| | Fund 52510 Revenue Total | | 2,264.90- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 1,853.10 |
| | Major Account 510000 Total | | 1,853.10 |
| | Fund 52510 Expenditures Total | | 1,853.10 |
| | Subprogram Revenues | | 2,264.90- |
| | Subprogram Expenditures | | 1,853.10 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,445.00- | 2,445.00- |
| | 472100 SALE OF SUP & MAT | 146,524.84- | 2,999,087.09- |
| | Major Account 470000 Total | 148,969.84- | 3,001,532.09- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 4,748.85- |
| | Major Account 480000 Total | | 4,748.85- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 896.64- | 4,324.00- |
| | Major Account 490000 Total | 896.64- | 4,324.00- |
| | Fund 52510 Revenue Total | 149,866.48- | 3,010,604.94- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,584.81 | 121,894.22 |
| | 511300 OVERTIME PAYMENTS | 2,324.77 | 10,243.38 |
| | 511301 HOLIDAY WORK - DCS | 225.26 | 1,841.73 |
| | 511700 EMPLOYEE BONUSES | 150.00 | 150.00 |
| | 511800 COMPENSATORY TIME PAID | | 511.53 |
| | 512100 VACATION LEAVE EXPENSE | 158.48 | 12,186.10 |
| | 512200 SICK LEAVE EXPENSE | 879.69 | 5,819.45 |
| | 512300 HOLIDAY LEAVE EXPENSE | 453.85 | 6,788.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 870.61 | 11,927.18 |
| | 515200 FICA EXPENSE | 792.54 | 10,569.62 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.92 | 45.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,965.40 | 59,414.86 |
| | Major Account 510000 Total | 17,408.33 | 241,391.65 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 171.91 | 1,130.74 |
| | 521400 CIO CHARGES | 674.33 | 674.33 |
| | 523202 ELECTRICITY | 927.64 | 8,196.19 |
| | 526100 REP & MAINT-REAL PROPERT | | 3,366.44 |
| | 527800 REP & MAINT-OTHER PROPER | | 2,097.61 |
| | 527801 REP & MAINT-OTHER PROPER | | 45,240.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 499.99 | 1,326.98 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 356.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 115.99 |
| | 533103 CLEANING SUPPLIES | | 180.34 |
| | 534800 CONST & MAINT SUP EXP | | 1,235.72 |
| | 534904 CI SHOP SUPPLIES | | 6,282.06 |
| | 534905 SMALL TOOLS | | 12.64 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| | 520000 Operating Expenses | | |
| | 534906 RAW MATERIALS | 21,412.97 | 975,963.96 |
| | 534909 OPERATIONAL SUPPLIES | 1,058.88 | 17,674.56 |
| | 559100 OTHER OPERATING EXP | 1,785.46 | 14,847.23 |
| | 559103 INMATE WAGES | 942.08 | 15,784.29 |
| | 559111 MISC CHARGES, NOT FREIGH | | 10.00 |
| | Fund 52510 Total | 27,473.26 | 1,094,495.08 |
| | Fund 52510 Expenditures Total | 17,408.33 | 241,391.65 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 5,258.67- | 2,238.74- |
| | 815100 COST OF GOODS SOLD | 116,974.16 | 2,306,565.36 |
| | 815200 DIRECT LABOR | 1,585.92- | 34,797.35- |
| | 815300 OVERHEAD COSTS | 23,283.59- | 1,119,507.33- |
| | Major Account 800000 Total | 86,845.98 | 1,150,021.94 |
| | Fund 52510 Expenditures Total | 86,845.98 | 1,150,021.94 |
| | Subprogram Revenues | 149,866.48- | 3,010,604.94- |
| | Subprogram Expenditures | 44,881.59 | 1,335,886.73 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471109 LAUNDRY SERVICES | 89,087.15- | 1,027,185.85- |
| | Major Account 470000 Total | 89,087.15- | 1,027,185.85- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 35.44- | 225.72- |
| | Major Account 480000 Total | 35.44- | 225.72- |
| | Fund 52510 Revenue Total | 89,122.59- | 1,027,411.57- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,227.69 | 117,412.58 |
| | 511300 OVERTIME PAYMENTS | 1,398.99 | 20,285.98 |
| | 511301 HOLIDAY WORK - DCS | 660.92 | 7,559.40 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 2.55 |
| | 511700 EMPLOYEE BONUSES | 450.00 | 450.00 |
| | 511800 COMPENSATORY TIME PAID | 22.71 | 715.70 |
| | 512100 VACATION LEAVE EXPENSE | 726.65 | 11,843.04 |
| | 512200 SICK LEAVE EXPENSE | 21.54 | 6,060.15 |
| | 512300 HOLIDAY LEAVE EXPENSE | 420.97 | 6,787.07 |
| | 512700 INJURY LEAVE EXPENSE | | 563.16 |
| | 515100 RETIREMENT PLANS EXPENSE | 784.70 | 12,821.93 |
| | 515200 FICA EXPENSE | 748.38 | 11,843.91 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.80 | 43.69 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,159.44 | 46,176.32 |
| | Major Account 510000 Total | 16,625.79 | 242,565.48 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 1,769.43 | 4,428.20 |
| | 521401 OCIO - COMMUNICATIONS | 125.45 | 1,419.59 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,145.67 |
| | 523202 ELECTRICITY | 2,308.80 | 20,399.48 |
| | 523203 WATER | 2,462.93 | 29,807.50 |
| | 523204 SEWER | 2,369.96 | 28,697.54 |
| | 526100 REP & MAINT-REAL PROPERT | 464.78 | 15,250.93 |
| | 526104 R & M CONT-BLDGS | | 998.00 |
| | 526106 R & M CONT-IMP BLG-ENG | | 13,651.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 605.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 5,060.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 330.00 |
| | 527801 REP & MAINT-OTHER PROPER | | .04- |
| | 531100 OFFICE SUPPLIES EXPENSE | 134.63 | 1,070.82 |
| | 532100 NON-CAPITALIZED EQUIP PU | 18,240.00 | 18,535.00 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| | 520000 Operating Expenses | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 442.00 |
| | 533103 CLEANING SUPPLIES | | 3,336.07 |
| | 534600 ED & RECREATIONAL SUP EX | | 86.24 |
| | 534800 CONST & MAINT SUP EXP | | 6,898.95 |
| | 534900 MISCELLANEOUS SUP EXP | | 10.00 |
| | 534904 CI SHOP SUPPLIES | | 9,300.06 |
| | 534905 SMALL TOOLS | | 721.08 |
| | 534909 OPERATIONAL SUPPLIES | 832.55 | 69,568.85 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 796.75 |
| | 538102 GAS/OIL FSP & CSI | | 95.00 |
| | 542500 ENG & ARCH SERVICES | | 18,555.00- |
| | 559100 OTHER OPERATING EXP | | 525.00 |
| | 559101 TRANS COSTS STATE WARDS | | 100.00 |
| | 559103 INMATE WAGES | 12,930.10 | 185,265.98 |
| | 559111 MISC CHARGES, NOT FREIGHT | | 40.00 |
| | Major Account 520000 Total | 41,638.63 | 401,029.67 |
| | 570000 Travel Expenses | | |
| | 571100 Board & Lodging | | 89.99 |
| | Major Account 570000 Total | | 89.99 |
| | 580000 Capital Outlay | | |
| | 581500 IMPROVEMENTS TO BUILDINGS | | 584,205.25 |
| | 587505 CIP-CONTRACTOR PAYMENTS | | 563,024.00- |
| | Major Account 580000 Total | | 21,181.25 |
| | Fund 52510 Expenditures Total | 58,264.42 | 664,866.39 |
| | Subprogram Revenues | 89,122.59- | 1,027,411.57- |
| | Subprogram Expenditures | 58,264.42 | 664,866.39 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 80.00 |
| | 472100 SALE OF SUP & MAT | 9,680.00- | 147,176.90- |
| | Major Account 470000 Total | 9,680.00- | 147,096.90- |
| | Fund 52510 Revenue Total | 9,680.00- | 147,096.90- |
| Expenditures | 520000 Operating Expenses | | |
| | 534906 RAW MATERIALS | 7,414.70 | 114,533.56 |
| | Fund 52510 Expenditures Total | 7,414.70 | 114,533.56 |
| | Fund 52510 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 815100 COST OF GOODS SOLD | 7,414.70 | 122,186.67 |
| | Major Account 800000 Total | 7,414.70 | 122,186.67 |
| | Fund 52510 Expenditures Total | 7,414.70 | 122,186.67 |
| | Subprogram Revenues | 9,680.00- | 147,096.90- |
| | Subprogram Expenditures | 7,414.70 | 114,533.56 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 518.50- | 12,477.71- |
| | 472100 SALE OF SUP & MAT | 29,975.00- | 167,710.41- |
| | 472106 CASH CREDIT | | 1,778.46 |
| | Major Account 470000 Total | 30,493.50- | 178,409.66- |
| | Fund 52510 Revenue Total | 30,493.50- | 178,409.66- |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 25.50 |
| | 521301 FREIGHT ON INVENTORY | 75.70 | 138.33 |
| | 534904 CI SHOP SUPPLIES | 135.29 | 11,691.46 |
| | 534905 SMALL TOOLS | | 300.18 |
| | 534906 RAW MATERIALS | 16,792.20 | 86,128.85 |
| | 534909 OPERATIONAL SUPPLIES | | 65.07 |
| | 559100 OTHER OPERATING EXP | | 801.85 |
| | Fund 52510 Expenditures Total | 17,003.19 | 99,151.24 |
| | Fund 52510 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 815100 COST OF GOODS SOLD | 17,455.88 | 130,093.21 |
| | 815200 DIRECT LABOR | 103.36- | 2,612.23- |
| | 815300 OVERHEAD COSTS | 560.32- | 14,161.05- |
| | Major Account 800000 Total | 16,792.20 | 113,319.93 |
| | Fund 52510 Expenditures Total | 16,792.20 | 113,319.93 |
| | Subprogram Revenues | 30,493.50- | 178,409.66- |
| | Subprogram Expenditures | 17,003.19 | 99,151.24 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 26,178.00- | 277,662.00- |
| | Major Account 470000 Total | 26,178.00- | 277,662.00- |
| | Fund 52510 Revenue Total | 26,178.00- | 277,662.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,874.11 | 61,529.90 |
| | 511300 OVERTIME PAYMENTS | 1,599.29 | 21,851.78 |
| | 511301 HOLIDAY WORK - DCS | | 1,438.15 |
| | 511800 COMPENSATORY TIME PAID | | 117.23 |
| | 511900 SUPPLEMENTAL | 626.01 | 5,712.04 |
| | 512100 VACATION LEAVE EXPENSE | 1,309.50 | 6,231.04 |
| | 512200 SICK LEAVE EXPENSE | 134.39 | 1,611.84 |
| | 512300 HOLIDAY LEAVE EXPENSE | 279.89 | 3,358.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 538.94 | 7,198.90 |
| | 515200 FICA EXPENSE | 540.66 | 7,035.28 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.90 | 22.86 |
| | 515500 HEALTH INSURANCE EXPENSE | 626.22 | 10,611.28 |
| | Major Account 510000 Total | 9,530.91 | 126,718.98 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 102.70 | 794.91 |
| | 521301 FREIGHT ON INVENTORY | 54.10 | 343.12 |
| | 522202 CONF REG - NON-CEU'S | | 360.00 |
| | 527800 REP & MAINT-OTHER PROPER | 964.54 | 2,410.29 |
| | 531100 OFFICE SUPPLIES EXPENSE | 79.61 | 1,097.18 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 918.96 |
| | 533103 CLEANING SUPPLIES | | 539.22 |
| | 534800 CONST & MAINT SUP EXP | | 715.38 |
| | 534904 CI SHOP SUPPLIES | 1,780.22- | 30,263.11 |
| | 534905 SMALL TOOLS | 1,070.51 | 6,088.13 |
| | 534906 RAW MATERIALS | 17,587.77 | 112,244.16 |
| | 534909 OPERATIONAL SUPPLIES | 1,326.81 | 13,498.59 |
| | 548700 REFUSE/RECYCLING | 100.28 | 891.70 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 202.22 |
| | 559100 OTHER OPERATING EXP | 75.25- | 20.79 |
| | 559103 INMATE WAGES | 5,445.59 | 60,754.18 |
| | 559105 RESEARCH & DEV EXP | | 106.92 |
| | 559111 MISC CHARGES, NOT FREIGHT | 16.00 | 48.40 |
| | Major Account 520000 Total | 24,892.44 | 231,297.26 |
| | 570000 Travel Expenses | | |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 591.78 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 35.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 81.76 |
| | 575100 MISC TRAVEL EXPENSE | | 74.00 |
| | Fund 52510 Total | | 782.54 |
| | Fund 52510 Expenditures Total | 34,423.35 | 358,016.24 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 2,023.17 | |
| | 815100 COST OF GOODS SOLD | 33,630.90 | 391,508.64 |
| | 815200 DIRECT LABOR | | 21,183.25- |
| | 815300 OVERHEAD COSTS | 14,210.72 | 264,636.87- |
| | Major Account 800000 Total | 49,864.79 | 105,688.52 |
| | Fund 52510 Expenditures Total | 49,864.79 | 105,688.52 |
| | Subprogram Revenues | 26,178.00- | 277,662.00- |
| | Subprogram Expenditures | 34,423.35 | 358,798.78 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 1,766.20- | 25,333.10- |
| | Major Account 470000 Total | 1,766.20- | 25,333.10- |
| | Fund 52510 Revenue Total | 1,766.20- | 25,333.10- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 724.32 | 12,765.06 |
| | Major Account 510000 Total | 724.32 | 12,765.06 |
| | 520000 Operating Expenses | | |
| | 534906 RAW MATERIALS | 461.29 | 7,811.81 |
| | 559100 OTHER OPERATING EXP | 290.57 | 290.57 |
| | 559111 MISC CHARGES, NOT FREIGHT | | 64.00 |
| | Fund 52510 Total | 751.86 | 8,166.38 |
| | Fund 52510 Expenditures Total | 724.32 | 12,765.06 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 82.32- | |
| | 815100 COST OF GOODS SOLD | 1,772.22 | 25,072.28 |
| | 815200 DIRECT LABOR | 593.36- | 7,405.02- |
| | 815300 OVERHEAD COSTS | 757.27- | 9,450.49- |
| | Major Account 800000 Total | 339.27 | 8,216.77 |
| | Fund 52510 Expenditures Total | 339.27 | 8,216.77 |
| | Subprogram Revenues | 1,766.20- | 25,333.10- |
| | Subprogram Expenditures | 1,476.18 | 20,931.44 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471111 WORK CREW SERVICES | 14,666.64- | 206,602.59- |
| | Major Account 470000 Total | 14,666.64- | 206,602.59- |
| | Fund 52510 Revenue Total | 14,666.64- | 206,602.59- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,306.91 | 120,526.33 |
| | 511300 OVERTIME PAYMENTS | 180.77 | 5,552.24 |
| | 511301 HOLIDAY WORK - DCS | 197.56 | 326.99 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 151.80 |
| | 511800 COMPENSATORY TIME PAID | 210.40 | 2,895.60 |
| | 512100 VACATION LEAVE EXPENSE | 458.00 | 15,451.50 |
| | 512200 SICK LEAVE EXPENSE | 509.22 | 10,984.20 |
| | 512300 HOLIDAY LEAVE EXPENSE | 657.08 | 6,979.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,012.38 | 12,432.06 |
| | 515200 FICA EXPENSE | 984.88 | 12,144.88 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 42.41 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,147.84 | 21,875.93 |
| | Major Account 510000 Total | 17,668.88 | 209,362.96 |
| | Fund 52510 Expenditures Total | 17,668.88 | 209,362.96 |
| | Subprogram Revenues | 14,666.64- | 206,602.59- |
| | Subprogram Expenditures | 17,668.88 | 209,362.96 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471111 WORK CREW SERVICES | 4,794.85- | 62,872.90- |
| | Major Account 470000 Total | 4,794.85- | 62,872.90- |
| | Fund 52510 Revenue Total | 4,794.85- | 62,872.90- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,816.60 | 30,930.53 |
| | 511800 COMPENSATORY TIME PAID | | 27.25 |
| | 512100 VACATION LEAVE EXPENSE | 944.63 | 3,245.35 |
| | 512200 SICK LEAVE EXPENSE | | 1,816.60 |
| | 512300 HOLIDAY LEAVE EXPENSE | 145.33 | 1,743.96 |
| | 515100 RETIREMENT PLANS EXPENSE | 217.66 | 2,827.95 |
| | 515200 FICA EXPENSE | 191.27 | 2,515.98 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,478.40 | 17,740.80 |
| | Major Account 510000 Total | 4,794.85 | 60,859.94 |
| | Fund 52510 Expenditures Total | 4,794.85 | 60,859.94 |
| | Subprogram Revenues | 4,794.85- | 62,872.90- |
| | Subprogram Expenditures | 4,794.85 | 60,859.94 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483401 PV RENT AND UTIL | 150.00- | 1,800.00- |
| | 484501 PRIVATE VENTURE | 964.37- | 7,332.60- |
| | Major Account 480000 Total | 1,114.37- | 9,132.60- |
| | Fund 52510 Revenue Total | 1,114.37- | 9,132.60- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,016.10 | 5,742.00 |
| | Major Account 510000 Total | 1,016.10 | 5,742.00 |
| | Fund 52510 Expenditures Total | 1,016.10 | 5,742.00 |
| | Subprogram Revenues | 1,114.37- | 9,132.60- |
| | Subprogram Expenditures | 1,016.10 | 5,742.00 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 078

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484501 PRIVATE VENTURE | 1,210.37- | 1,210.37- |
| | Major Account 480000 Total | 1,210.37- | 1,210.37- |
| | Fund 52510 Revenue Total | 1,210.37- | 1,210.37- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 957.77 | 957.77 |
| | Major Account 510000 Total | 957.77 | 957.77 |
| | Fund 52510 Expenditures Total | 957.77 | 957.77 |
| | Subprogram Revenues | 1,210.37- | 1,210.37- |
| | Subprogram Expenditures | 957.77 | 957.77 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 079

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484501 PRIVATE VENTURE | | 8,942.40- |
| | Major Account 480000 Total | | 8,942.40- |
| | Fund 52510 Revenue Total | | 8,942.40- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 6,367.50 |
| | Major Account 510000 Total | | 6,367.50 |
| | Fund 52510 Expenditures Total | | 6,367.50 |
| | Subprogram Revenues | | 8,942.40- |
| | Subprogram Expenditures | | 6,367.50 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 080

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 11,600.00- | 361,174.44- |
| | Major Account 470000 Total | 11,600.00- | 361,174.44- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 491.74- | 491.74- |
| | Major Account 480000 Total | 491.74- | 491.74- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 310.52- |
| | Major Account 490000 Total | | 310.52- |
| | Fund 52510 Revenue Total | 12,091.74- | 361,976.70- |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 62.04 | 1,426.30 |
| | 521301 FREIGHT ON INVENTORY | | 603.44 |
| | 523201 NATURAL GAS | 1,277.82 | 9,309.82 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,336.69 |
| | 527800 REP & MAINT-OTHER PROPER | | 3,565.70 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 413.28 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 31.57 |
| | 533103 CLEANING SUPPLIES | 36.31 | 269.78 |
| | 534800 CONST & MAINT SUP EXP | 122.92 | 997.60 |
| | 534904 CI SHOP SUPPLIES | 827.59 | 12,333.83 |
| | 534905 SMALL TOOLS | 1,287.27 | 9,019.15 |
| | 534906 RAW MATERIALS | 6,634.99 | 77,341.53 |
| | 534907 SECURITY SUPPLIES | | 27.60 |
| | 534909 OPERATIONAL SUPPLIES | 1,522.92 | 26,951.99 |
| | 559100 OTHER OPERATING EXP | 624.50- | 640.88- |
| | 559103 INMATE WAGES | 2,162.73 | 27,911.20 |
| | Major Account 520000 Total | 13,310.09 | 170,898.60 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 3,798.50 | 3,798.50 |
| | Fund 52510 Total | 3,798.50 | 3,798.50 |
| | Fund 52510 Expenditures Total | 13,310.09 | 170,898.60 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 689.47 | |
| | 815100 COST OF GOODS SOLD | 5,926.09 | 181,284.78 |
| | 815200 DIRECT LABOR | 1,204.45- | 9,613.29- |
| | 815300 OVERHEAD COSTS | 6,529.38- | 52,114.23- |
| | Major Account 800000 Total | 1,118.27- | 119,557.26 |
| | Fund 52510 Expenditures Total | 1,118.27- | 119,557.26 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 080

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Adjustments | 800000 Adjustments | | |
| | Subprogram Revenues | <u>12,091.74-</u> | <u>361,976.70-</u> |
| | Subprogram Expenditures | <u>17,108.59</u> | <u>174,697.10</u> |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484501 PRIVATE VENTURE | 129.58- | 1,561.91- |
| | Major Account 480000 Total | 129.58- | 1,561.91- |
| | Fund 52510 Revenue Total | 129.58- | 1,561.91- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 110.36 | 1,285.66 |
| | Major Account 510000 Total | 110.36 | 1,285.66 |
| | Fund 52510 Expenditures Total | 110.36 | 1,285.66 |
| | Subprogram Revenues | 129.58- | 1,561.91- |
| | Subprogram Expenditures | 110.36 | 1,285.66 |
| | Program Revenues | 941,711.41- | 12,920,527.60- |
| | Program Expenditures | 1,031,316.87 | 12,836,422.76 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 913 BLDG MOD-SCH VIS HAND
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 60,002.50 |
| | Major Account 520000 Total | | 60,002.50 |
| | Fund 38000 Expenditures Total | | 60,002.50 |
| | Subprogram Expenditures | | 60,002.50 |
| | Program Expenditures | | 60,002.50 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 914 INFRASTRUCTURE AND MAINTENANCE
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 7,400.00- | 7,400.00- |
| | Major Account 480000 Total | 7,400.00- | 7,400.00- |
| | Fund 38000 Revenue Total | 7,400.00- | 7,400.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 9,489.69 |
| | 526105 R & M CONT-IMP OTHER | | 88,800.00 |
| | 526106 R & M CONT-IMP BLG-ENG | 15,019.80 | 1,752,935.42 |
| | 542500 ENG & ARCH SERVICES | 88,486.65 | 487,789.43 |
| | Major Account 520000 Total | 103,506.45 | 2,339,014.54 |
| | 580000 Capital Outlay | | |
| | 587504 CIP-ENG & ARCH SVS | | 2,997.30 |
| | 587505 CIP-CONTRACTOR PAYMENTS | 32,490.00 | 133,065.00 |
| | Major Account 580000 Total | 32,490.00 | 136,062.30 |
| | Fund 38000 Expenditures Total | 135,996.45 | 2,475,076.84 |
| | Subprogram Revenues | 7,400.00- | 7,400.00- |
| | Subprogram Expenditures | 135,996.45 | 2,475,076.84 |
| | Program Revenues | 7,400.00- | 7,400.00- |
| | Program Expenditures | 135,996.45 | 2,475,076.84 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 921 UNL-INNOVATION CAMPUS
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 587505 CIP-CONTRACTOR PAYMENTS | | 37,049.80 |
| | Major Account 580000 Total | | 37,049.80 |
| | Fund 52510 Expenditures Total | | 37,049.80 |
| | Subprogram Expenditures | | 37,049.80 |
| | Program Expenditures | | 37,049.80 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 27,514.44 | 49,914.44 |
| | 534800 CONST & MAINT SUP EXP | | 791.67 |
| | 534907 SECURITY SUPPLIES | | 4,316.13 |
| | Major Account 520000 Total | 27,514.44 | 55,022.24 |
| | 580000 Capital Outlay | | |
| | 581500 IMPROVEMENTS TO BUILDINGS | 1,356,759.34 | 1,356,759.34 |
| | 587504 CIP-ENG & ARCH SVS | 147,819.73- | 61,640.13 |
| | 587505 CIP-CONTRACTOR PAYMENTS | 369,775.74 | 6,214,848.27 |
| | Major Account 580000 Total | 1,578,715.35 | 7,633,247.74 |
| | Fund 38000 Expenditures Total | 1,606,229.79 | 7,688,269.98 |
| | Subprogram Expenditures | 1,606,229.79 | 7,688,269.98 |
| | Program Expenditures | 1,606,229.79 | 7,688,269.98 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 928 UNL-MULTICULTURAL CENTER
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 1,297,352.85 |
| | Major Account 520000 Total | | 1,297,352.85 |
| | Fund 38000 Expenditures Total | | 1,297,352.85 |
| | Subprogram Expenditures | | 1,297,352.85 |
| | Program Expenditures | | 1,297,352.85 |
| | Agency Revenues | 3,853,475.37- | 39,958,953.86- |
| | Agency Expenditures | 22,436,485.98 | 257,889,063.47 |

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 47,379.65 | 362,015.14 |
| | 511300 OVERTIME PAYMENTS | 49.33 | 1,194.06 |
| | 512100 VACATION LEAVE EXPENSE | 1,524.78 | 22,085.19 |
| | 512200 SICK LEAVE EXPENSE | 672.72 | 15,450.92 |
| | 512300 HOLIDAY LEAVE EXPENSE | 755.96 | 8,750.83 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,448.05 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,040.36 | 31,926.37 |
| | 515200 OASDI EXPENSE | 3,729.48 | 27,526.92 |
| | 515400 LIFE & ACCIDENT INS EXP | 34.60 | 278.91 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,174.12 | 49,801.14 |
| | 516500 WORKERS COMP PREMIUMS | | 25,197.30 |
| | Major Account 510000 Total | 64,361.00 | 545,674.83 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 743.60 | 3,658.52 |
| | 521200 COM EXPENSE - VOICE/DATA | 8,818.46 | 43,532.52 |
| | 521300 FREIGHT EXPENSE | | 416.39 |
| | 521400 DATA PROCESSING EXPENSE | | 22,543.14 |
| | 521500 PUBLICATION & PRINT EXP | 477.12 | 9,536.46 |
| | 522100 DUES & SUBSCRIPTION EXP | 37,785.00 | 489,645.39 |
| | 522200 CONFERENCE REGISTRATION | 825.00 | 4,670.00 |
| | 523100 UTILITIES EXPENSE | 27,001.06 | 137,686.94 |
| | 523202 ELECTRICITY | 15,930.59 | 219,942.26 |
| | 523203 WATER | 538.48 | 4,683.05 |
| | 523204 SEWER | 369.26 | 2,544.62 |
| | 523205 CHILLED WATER | 6,588.58 | 40,736.23 |
| | 523208 STEAM | 5,771.76 | 42,465.94 |
| | 527800 REP & MAINT-OTHER PROPER | | 59.16 |
| | 531100 OFFICE SUPPLIES EXPENSE | 6,368.28 | 40,473.96 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 55.20 |
| | 534600 ED & RECREATIONAL SUP EX | 679.14 | 4,368.11 |
| | 541100 ACCTG & AUDITING SERVICES | | 6,437.00 |
| | 541200 PURCHASING ASSESSMENT | | 3,735.00 |
| | 541400 HRMS ASSESSMENT | | 2,520.00 |
| | 541500 LEGAL SERVICES EXPENSE | 192.50 | 7,928.50 |
| | 542200 SOS TEMP SERV - OUTSIDE | | 600.00 |
| | 554900 OTHER CONTRACTUAL SERVICE | 30,911.04 | 163,085.78 |
| | 555100 DATA PROC SOFTW LIC FEE | | 900.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 204.00 |

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | 30,305.96 | 66,990.27 |
| | 559100 OTHER OPERATING EXP | | 72.00 |
| | Major Account 520000 Total | 173,305.83 | 1,319,490.44 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,849.55 | 10,857.46 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,505.06 | 7,013.08 |
| | 574500 PERSONAL VEHICLE MILEAGE | 96.00 | 268.53 |
| | 575100 MISC TRAVEL EXPENSE | 24.00 | 302.20 |
| | Major Account 570000 Total | 4,474.61 | 18,441.27 |
| | 590000 Government Aid | | |
| | 593100 GRANTS | | 210,672.00 |
| | Major Account 590000 Total | | 210,672.00 |
| | Fund 10000 Expenditures Total | 242,141.44 | 2,094,278.54 |
| | Subprogram Expenditures | 242,141.44 | 2,094,278.54 |

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 1,105.85- |
| | Major Account 480000 Total | | 1,105.85- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 406.76- | 2,392.31- |
| | Major Account 490000 Total | 406.76- | 2,392.31- |
| | Fund 10000 Revenue Total | 406.76- | 3,498.16- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 106,666.09 | 1,402,848.31 |
| | 511300 OVERTIME PAYMENTS | 6,846.07 | 105,949.08 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 520.50 | 6,825.15 |
| | 512100 VACATION LEAVE EXPENSE | 10,410.08 | 128,477.77 |
| | 512200 SICK LEAVE EXPENSE | 2,283.24 | 69,864.13 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,318.99 | 77,405.73 |
| | 512500 FUNERAL LEAVE EXPENSE | 393.90 | 1,820.09 |
| | 512600 CIVIL LEAVE EXPENSE | | 1,016.94 |
| | 512700 INJURY LEAVE EXPENSE | | 794.48 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 209.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,991.94 | 134,425.50 |
| | 515200 OASDI EXPENSE | 9,511.70 | 128,891.78 |
| | 515400 LIFE & ACCIDENT INS EXP | 27.84 | 342.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 26,535.04 | 325,485.90 |
| | 516100 EMPLOYEE RELOCATION | | 1,000.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 540.44 |
| | Major Account 510000 Total | 179,505.39 | 2,385,897.02 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4.10 | 618.86 |
| | 521200 COM EXPENSE - VOICE/DATA | 32,770.47 | 322,019.07 |
| | 521300 FREIGHT EXPENSE | 782.24 | 3,850.32 |
| | 521400 CIO CHARGES | | 3,171.61 |
| | 521500 PUBLICATION & PRINT EXP | 126.00 | 12,281.88 |
| | 522100 DUES & SUBSCRIPTION EXP | | 816.54 |
| | 522200 CONFERENCE REGISTRATION | 610.00 | 8,257.00 |
| | 522400 SUBSISTENCE | 100.00 | 1,020.00 |
| | 522600 JOB APPLICANT EXPENSE | | 956.56 |
| | 523100 UTILITIES EXPENSE | 39.23 | 3,034.80 |
| | 523202 ELECTRICITY | 33,391.12 | 64,826.14 |
| | 524700 RENT EXP-OTHER REAL PROP | 8,515.16 | 111,041.93 |
| | 525400 RENT EXP-COMM EQUIP | | 607.72 |

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 525500 RENT EXP-OTHER PERS PROP | 182.30- | 225.50 |
| | 526100 REP & MAINT-REAL PROPERT | 1,865.90- | 88,093.29 |
| | 527200 REP & MAINT-MOTOR VEHICL | 307.89 | 342.89 |
| | 527400 REP & MAINT-DATA PROC | | 29,872.24 |
| | 527500 REP & MAINT-COMM EQUIP | 27,603.89- | 168,702.13 |
| | 527800 REP & MAINT-OTHER PROPER | 4,497.61 | 38,987.45 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 177.21 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,120.00 | 2,565.46 |
| | 532100 NON-CAPITALIZED EQUIP PU | 347.14- | 21,276.22 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 2,399.98 |
| | 533100 HOUSEHOLD & INSTIT EXP | 79.31 | 1,954.42 |
| | 534700 ENG TECH & COMM SUP EXP | 2,615.45 | 78,497.06 |
| | 534800 CONST & MAINT SUP EXP | 819.20 | 5,359.67 |
| | 534900 MISCELLANEOUS SUP EXP | 14.95 | 127.68 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 4.14 |
| | 539500 PURCHASING CARD SUSPENSE | 993.47 | 701.58 |
| | 541500 LEGAL SERVICES EXPENSE | 1,739.00- | 1,078.00 |
| | 542500 ENG & ARCH SERVICES | 5,838.00- | 56,311.03 |
| | 548700 REFUSE/RECYCLING | 318.25 | 5,039.45 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 62.00 |
| | 555100 DATA PROC SOFTW LIC FEE | 4,184.00 | 5,365.41 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,340.00 |
| | 555310 COTS LICENSE FEES | | 14,094.38 |
| | 555340 COTS MAINTENANCE | | 3,752.12 |
| | 555510 SAAS SUBSCRIPTION FEES | 35,000.00 | 35,000.00 |
| | 555540 SAAS MAINTENANCE | 3,088.71 | 84,094.06 |
| | 559100 OTHER OPERATING EXP | | 63.00 |
| | Major Account 520000 Total | 91,800.93 | 1,177,988.80 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,798.50 | 16,560.01 |
| | 572100 COMMERCIAL TRANSPORTATIO | 921.79 | 2,934.54 |
| | 573100 STATE-OWNED TRANSPORTAION | 7,406.04 | 84,340.15 |
| | 574500 PERSONAL VEHICLE MILEAGE | 204.88 | 2,980.54 |
| | 575100 MISC TRAVEL EXPENSE | 176.00 | 858.47 |
| | Major Account 570000 Total | 12,507.21 | 107,673.71 |
| | 580000 Capital Outlay | | |
| | 581800 PLANT EQUIPMENT | | 67,178.11 |
| | 582400 MACHINERY & EQUIPMENT | 37,206.77- | 198,417.01 |

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | 583420 MIDRANGE COMPUTING EQUIP | | 4,779.79 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 6,192.22 | 36,166.80 |
| | 583710 COTS LICENSE FEES | 1,909.43 | 3,826.93 |
| | Major Account 580000 Total | 29,105.12- | 310,368.64 |
| | Fund 10000 Expenditures Total | 254,708.41 | 3,981,928.17 |
| 24710 EDUC TELECOMMUNICATIONS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 23,500.00- |
| | Major Account 460000 Total | | 23,500.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 669.43- | 5,918.03- |
| | 483200 BUILDING & SPACE RENTAL | | 216,179.23- |
| | 484500 REIMB NON-GOVT SOURCES | | 590.78- |
| | Major Account 480000 Total | 669.43- | 222,688.04- |
| | Fund 24710 Revenue Total | 669.43- | 246,188.04- |
| Expenditures | 520000 Operating Expenses | | |
| | 523100 UTILITIES EXPENSE | | 5,000.00 |
| | 523202 ELECTRICITY | | 310,206.00 |
| | Major Account 520000 Total | | 315,206.00 |
| | Fund 24710 Expenditures Total | | 315,206.00 |
| 64730 KYNE RELOCATION TRUST | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 463200 CAP GRANTS - STATE AGENCY | | 19,444.31 |
| | Major Account 460000 Total | | 19,444.31 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 118.34- |
| | Major Account 480000 Total | | 118.34- |
| | Fund 64730 Revenue Total | | 19,325.97 |
| | Subprogram Revenues | 1,076.19- | 230,360.23- |
| | Subprogram Expenditures | 254,708.41 | 4,297,134.17 |

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 40,131.14 | 312,031.99 |
| | 511300 OVERTIME PAYMENTS | 2,390.12 | 10,299.55 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 26.25 | 190.95 |
| | 512100 VACATION LEAVE EXPENSE | 321.12 | 9,174.06 |
| | 512200 SICK LEAVE EXPENSE | | 3,614.00 |
| | 512300 HOLIDAY LEAVE EXPENSE | 628.77 | 7,545.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,403.01 | 26,204.34 |
| | 515200 FICA EXPENSE | 3,246.61 | 25,452.34 |
| | 515400 LIFE & ACCIDENT INS EXP | 35.40 | 271.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,319.66 | 31,214.67 |
| | Major Account 510000 Total | 53,502.08 | 425,998.86 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 108.71 |
| | 521200 COM EXPENSE - VOICE/DATA | 175.41 | 1,823.45 |
| | 521300 FREIGHT EXPENSE | | 1,057.21 |
| | 522100 DUES & SUBSCRIPTION EXP | | 260.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 2,667.20 | 6,349.43 |
| | 527500 REP & MAINT-COMM EQUIP | | 13,075.84 |
| | 527800 REP & MAINT-OTHER PROPER | | 2,000.56 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 871.50 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 249.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 559.00 | 559.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 90.39 |
| | 534700 ENG TECH & COMM SUP EXP | 1,042.69 | 12,006.35 |
| | 534800 CONST & MAINT SUP EXP | 27.97 | 160.93 |
| | 538100 VEHICLE & EQUIP SUP EXP | 554.93 | 1,727.07 |
| | 539500 PURCHASING CARD SUSPENSE | 396.47- | 701.58- |
| | 547300 INTERPRETER SERVICES | 5,169.25 | 63,121.50 |
| | 554900 OTHER CONTRACTUAL SERVICE | 333,761.52 | 1,648,290.42 |
| | 555100 DATA PROC SOFTW LIC FEE | | 8,671.00 |
| | 555540 SAAS MAINTENANCE | | 5,400.00 |
| | Major Account 520000 Total | 343,561.50 | 1,765,120.78 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 428.38 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 247.56 |
| | 573100 STATE-OWNED TRANSPORTAION | 6,643.74 | 39,551.08 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 30.30 |
| | 575100 MISC TRAVEL EXPENSE | | 29.00 |

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 6,643.74 | 40,286.32 |
| | Fund 10000 Expenditures Total | 403,707.32 | 2,231,405.96 |
| | Subprogram Expenditures | 403,707.32 | 2,231,405.96 |

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|-------------------------|--------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 42.81 | 470.97 |
| | 525500 RENT EXP-OTHER PERS PROP | 60.00 | 60.00 |
| | 526100 REP & MAINT-REAL PROPERT | 797.58 | 68,045.78 |
| | 527500 REP & MAINT-COMM EQUIP | 1,988.85 | 20,887.76 |
| | 527800 REP & MAINT-OTHER PROPER | 3,383.18 | 21,744.56 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 770.33 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 2,187.68 |
| | 534700 ENG TECH & COMM SUP EXP | 675.50 | 3,210.03 |
| | 534800 CONST & MAINT SUP EXP | 380.17 | 13,320.82 |
| | 542200 SOS TEMP SERV - OUTSIDE | | 303.20 |
| | 543500 MGT CONSULTANT SERVICES | | 375.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 13,094.32 | 78,565.92 |
| | 554900 OTHER CONTRACTUAL SERVICE | 12,194.10 | 78,365.57 |
| | 555510 SAAS SUBSCRIPTION FEES | | 1,854.00 |
| | 559100 OTHER OPERATING EXP | | 195.00 |
| | Major Account 520000 Total | <u>32,616.51</u> | <u>290,356.62</u> |
| | Fund 10000 Expenditures Total | <u>32,616.51</u> | <u>290,356.62</u> |
| | Subprogram Expenditures | <u><u>32,616.51</u></u> | <u><u>290,356.62</u></u> |

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,785.92 | 135,010.77 |
| | 511300 OVERTIME PAYMENTS | 63.62 | 3,233.24 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 2.40 |
| | 512100 VACATION LEAVE EXPENSE | 844.16 | 12,933.98 |
| | 512200 SICK LEAVE EXPENSE | 308.93 | 7,882.73 |
| | 512300 HOLIDAY LEAVE EXPENSE | 628.37 | 7,540.44 |
| | 512500 FUNERAL LEAVE EXPENSE | | 139.13 |
| | 515100 RETIREMENT PLANS EXPENSE | 945.78 | 12,485.48 |
| | 515200 OASDI EXPENSE | 911.69 | 11,974.56 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 46.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,135.54 | 30,312.88 |
| | Major Account 510000 Total | 16,627.85 | 221,561.69 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 29.71 | 326.75 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 170.99 |
| | 555540 SAAS MAINTENANCE | | 20,302.29 |
| | Major Account 520000 Total | 29.71 | 20,800.03 |
| | Fund 10000 Expenditures Total | 16,657.56 | 242,361.72 |
| | Subprogram Expenditures | 16,657.56 | 242,361.72 |
| | Program Revenues | 1,076.19 | 230,360.23 |
| | Program Expenditures | 949,831.24 | 9,155,537.01 |

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 8,338.43 | 59,373.45 | |
| 512100 VACATION LEAVE EXPENSE | 690.90 | 7,771.01 | |
| 512200 SICK LEAVE EXPENSE | | 1,293.34 | |
| 512300 HOLIDAY LEAVE EXPENSE | 475.23 | 2,906.12 | |
| 515100 RETIREMENT PLANS EXPENSE | 711.72 | 5,342.49 | |
| 515200 OASDI EXPENSE | 715.53 | 5,298.80 | |
| 515400 LIFE & ACCIDENT INS EXP | 1.92 | 13.44 | |
| 515500 HEALTH INSURANCE EXPENSE | 461.90 | 6,100.68 | |
| 516300 EMPLOYEE ASSISTANCE PRO | | 32.75 | |
| 516500 WORKERS COMP PREMIUMS | | 1,119.88 | |
| Major Account 510000 Total | 11,395.63 | 89,251.96 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 21.95 | 94.21 | |
| 521200 COM EXPENSE - VOICE/DATA | 779.59 | 5,146.40 | |
| 521300 FREIGHT EXPENSE | 306.53 | 306.53 | |
| 521400 CIO CHARGES | | 2,613.58 | |
| 521500 PUBLICATION & PRINT EXP | 158.43 | 1,717.51 | |
| 522100 DUES & SUBSCRIPTION EXP | | 32,457.03 | |
| 522200 CONFERENCE REGISTRATION | | 974.00 | |
| 523202 ELECTRICITY | 11,006.46 | 135,090.98 | |
| 524700 RENT EXP-OTHER REAL PROP | 1,903.38 | 22,713.36 | |
| 527500 REP & MAINT-COMM EQUIP | 497.92 | 50,580.98 | |
| 532100 NON-CAPITALIZED EQUIP PU | | 9,298.86 | |
| 532250 NETWORKING EQUIP | | 168.60 | |
| 534600 ED & RECREATIONAL SUP EX | | 216.39 | |
| 534700 ENG TECH & COMM SUP EXP | 5,535.74 | 19,284.76 | |
| 534800 CONST & MAINT SUP EXP | | 307.90 | |
| 539500 PURCHASING CARD SUSPENSE | 597.00- | | |
| 554900 OTHER CONTRACTUAL SERVICE | 9,560.28 | 53,922.82 | |
| 555100 DATA PROC SOFTW LIC FEE | | 1,400.00 | |
| 555200 SOFTWARE - NEW PURCHASES | | 320.68 | |
| 555310 COTS LICENSE FEES | | 366.44 | |
| 555540 SAAS MAINTENANCE | | 1,409.09 | |
| 556100 INSURANCE EXPENSE | 1,547.00 | 1,547.00 | |
| 559100 OTHER OPERATING EXP | | 9.99 | |
| Major Account 520000 Total | 30,720.28 | 339,947.11 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 324.63 | 1,111.25 | |

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 396.78 | 761.14 |
| | Major Account 570000 Total | 721.41 | 1,872.39 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 22,318.34 | 24,879.07 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,249.00 |
| | Major Account 580000 Total | 22,318.34 | 27,128.07 |
| | Fund 10000 Expenditures Total | 65,155.66 | 458,199.53 |
| 24710 EDUC TELECOMMUNICATIONS | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 27,549.00 |
| | Major Account 520000 Total | | 27,549.00 |
| | Fund 24710 Expenditures Total | | 27,549.00 |
| | Subprogram Expenditures | 65,155.66 | 485,748.53 |

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 64710 PRNF TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 44.50- | 485.53- |
| | 484500 REIMB NON-GOVT SOURCES | 33,889.30- | 429,156.56- |
| | Major Account 480000 Total | 33,933.80- | 429,642.09- |
| | Fund 64710 Revenue Total | 33,933.80- | 429,642.09- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,295.71 | 239,422.08 |
| | 511200 TEMPORARY SALARIES-WAGE | 604.14 | 7,421.59 |
| | 511300 OVERTIME PAYMENTS | 1,487.09 | 15,816.30 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 43.95 | 625.50 |
| | 512100 VACATION LEAVE EXPENSE | 447.26 | 15,580.58 |
| | 512200 SICK LEAVE EXPENSE | | 3,364.37 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,018.76 | 12,165.94 |
| | 512500 FUNERAL LEAVE EXPENSE | | 478.26 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,669.29 | 21,521.48 |
| | 515200 OASDI EXPENSE | 1,567.61 | 20,445.21 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.76 | 65.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,844.54 | 89,869.36 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 81.89 |
| | 516500 WORKERS COMP PREMIUMS | | 1,679.82 |
| | Major Account 510000 Total | 33,984.11 | 428,537.66 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 1,104.43 |
| | Major Account 520000 Total | | 1,104.43 |
| | Fund 64710 Expenditures Total | 33,984.11 | 429,642.09 |
| | Subprogram Revenues | 33,933.80- | 429,642.09- |
| | Subprogram Expenditures | 33,984.11 | 429,642.09 |
| | Program Revenues | 33,933.80- | 429,642.09- |
| | Program Expenditures | 99,139.77 | 915,390.62 |

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number907GI DIETARY FACILITY

Agency Subprogram000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 682.16 |
| | 559100 other operating exp | | 180.00 |
| | Major Account 520000 Total | | 862.16 |
| | Fund 38000 Expenditures Total | | 862.16 |
| | Subprogram Expenditures | | 862.16 |
| | Program Expenditures | | 862.16 |

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number928UNL-MULTICULTURAL CENTER

Agency Subprogram000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 527500 TECHNICAL EQUIP MAINT | | 21,088.46 |
| | Major Account 520000 Total | | 21,088.46 |
| | Fund 10000 Expenditures Total | | 21,088.46 |
| | Subprogram Expenditures | | 21,088.46 |
| | Program Expenditures | | 21,088.46 |
| | Agency Revenues | 35,009.99- | 660,002.32- |
| | Agency Expenditures | 1,048,971.01 | 10,092,878.25 |

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 305.06 | 6,016.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 24.40 | 480.89 |
| | 515200 FICA EXPENSE | 21.65 | 427.09 |
| | 515400 LIFE & ACCIDENT INS EXP | .04 | .81 |
| | 515500 HEALTH INSURANCE EXPENSE | 52.96 | 1,014.56 |
| | Major Account 510000 Total | 404.11 | 7,940.27 |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 459.93 |
| | Major Account 520000 Total | | 459.93 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 135.85 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 22.00 |
| | 573100 STATE-OWNED TRANSPORT | | 83.50 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 37.46 |
| | 575100 MISC TRAVEL EXPENSE | | 38.75 |
| | Major Account 570000 Total | | 317.56 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 12,951.66 | 284,640.27 |
| | 599100 OTHER GOVERNMENT AID | | 18,803.57- |
| | Major Account 590000 Total | 12,951.66 | 265,836.70 |
| | Fund 40000 Expenditures Total | 13,355.77 | 274,554.46 |
| | Subprogram Expenditures | 13,355.77 | 274,554.46 |
| | Program Expenditures | 13,355.77 | 274,554.46 |

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 64811 MILITARY CREDIT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 35.17- | 394.46- |
| | Major Account 480000 Total | 35.17- | 394.46- |
| | Fund 64811 Revenue Total | 35.17- | 394.46- |
| | Subprogram Revenues | 35.17- | 394.46- |

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 52,128.98 | 620,883.32 | |
| 512100 VACATION LEAVE EXPENSE | 4,191.59 | 79,856.89 | |
| 512200 SICK LEAVE EXPENSE | 2,797.80 | 40,936.36 | |
| 512300 HOLIDAY LEAVE EXPENSE | 2,910.80 | 35,043.65 | |
| 512500 FUNERAL LEAVE EXPENSE | | 713.46 | |
| 512800 ADMINISTRATIVE LEAVE EXP | | 6,464.72 | |
| 515100 RETIREMENT PLANS EXPENSE | 4,927.41 | 62,108.78 | |
| 515200 FICA EXPENSE | 4,478.65 | 53,691.22 | |
| 515400 LIFE & ACCIDENT INS EXP | 8.86 | 107.83 | |
| 515500 HEALTH INSURANCE EXPENSE | 7,233.39 | 84,711.71 | |
| 516300 EMPLOYEE ASSISTANCE PRO | | 129.78 | |
| 516500 WORKERS COMP PREMIUMS | | 8,861.00 | |
| Major Account 510000 Total | 78,677.48 | 993,508.72 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 1,332.07 | 2,435.11 | |
| 521400 CIO CHARGES | 804.00 | 28,134.54 | |
| 521410 OCIO Expense-Voice | 909.65 | 10,776.51 | |
| 521500 PUBLICATION & PRINT EXP | | 4,848.19 | |
| 521900 AWARDS EXPENSE | | 125.39 | |
| 522100 DUES & SUBSCRIPTION EXP | 20,540.00 | 137,243.00 | |
| 522200 CONFERENCE REGISTRATION | 695.00 | 2,689.00 | |
| 523100 UTILITIES EXPENSE | 21.73- | 21.73- | |
| 523202 ELECTRICITY | | 2,173.75 | |
| 524600 RENT EXPENSE-BUILDINGS | 4,521.78 | 48,073.38 | |
| 527400 REP & MAINT-DATA PROC | | 32.88 | |
| 531100 OFFICE SUPPLIES EXPENSE | 13.34- | 1,320.17 | |
| 532100 NON-CAPITALIZED EQUIP PU | | 31.36 | |
| 533900 FOOD EXPENSE | 183.19 | 1,432.37 | |
| 534600 ED & RECREATIONAL SUP EX | | 370.90 | |
| 541100 ACCTG & AUDITING SERVICES | 43.25- | 43.25- | |
| 541200 Purchase Assessment | | 216.00 | |
| 541400 HRMS ASSESSMENT | | 743.00 | |
| 556100 INSURANCE EXPENSE | | 153.94 | |
| 559100 OTHER OPERATING EXP | 24.48 | 564.65 | |
| Major Account 520000 Total | 28,931.85 | 241,299.16 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 1,798.67 | |
| 571101 Comm. Bd. & Lodging | | 1,391.00 | |

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 151.75 |
| | 573100 STATE-OWNED TRANSPORT | 151.65 | 1,714.76 |
| | 574500 PERSONAL VEHICLE MILEAGE | 39.32 | 651.90 |
| | 574501 Comm. Mileage | 849.64 | 5,535.33 |
| | 575100 MISC TRAVEL EXPENSE | | 210.50 |
| | 575101 Comm. Misc. Travel | 15.00 | 60.10 |
| | Major Account 570000 Total | 1,055.61 | 11,514.01 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 455.00 | 455.00 |
| | Major Account 580000 Total | 455.00 | 455.00 |
| | Fund 10000 Expenditures Total | 109,119.94 | 1,246,776.89 |
| 24810 NCCPSE ADMIN CASH FD | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 300.00- | 14,305.00- |
| | Major Account 470000 Total | 300.00- | 14,305.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 176.19- | 1,866.81- |
| | Major Account 480000 Total | 176.19- | 1,866.81- |
| | Fund 24810 Revenue Total | 476.19- | 16,171.81- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 284.72 | 3,416.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 22.78 | 273.36 |
| | 515200 FICA EXPENSE | 20.21 | 242.52 |
| | 515400 LIFE & ACCIDENT INS EXP | .04 | .48 |
| | 515500 HEALTH INSURANCE EXPENSE | 49.43 | 593.16 |
| | Major Account 510000 Total | 377.18 | 4,526.16 |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 4,325.00 |
| | Major Account 520000 Total | | 4,325.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 179.10- | |
| | 572100 COMMERCIAL TRANSPORTATIO | 424.23- | 288.22- |
| | Major Account 570000 Total | 603.33- | 288.22- |
| | Fund 24810 Expenditures Total | 226.15- | 8,562.94 |
| 44810 TITLE I | | | |
| Revenues | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 22.03- | 247.10- |
| | Major Account 480000 Total | 22.03- | 247.10- |

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 44810 TITLE I | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Fund 44810 Revenue Total | 22.03- | 247.10- |
| 64810 NCCPSE TRUST FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 20.30- | 225.99- |
| | 484600 OP GRANTS NON-GOVT SOURC | | 1,000.00- |
| | Major Account 480000 Total | 20.30- | 1,225.99- |
| | Fund 64810 Revenue Total | 20.30- | 1,225.99- |
| Expenditures | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 685.71 |
| | Major Account 570000 Total | | 685.71 |
| | Fund 64810 Expenditures Total | | 685.71 |
| 64820 SUN-MART SCHOLARSHIP | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7.27- | 81.51- |
| | Major Account 480000 Total | 7.27- | 81.51- |
| | Fund 64820 Revenue Total | 7.27- | 81.51- |
| | Subprogram Revenues | 525.79- | 17,726.41- |
| | Subprogram Expenditures | 108,893.79 | 1,256,025.54 |
| | Program Revenues | 560.96- | 18,120.87- |
| | Program Expenditures | 108,893.79 | 1,256,025.54 |

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 777,845.50 | 6,683,179.05 |
| | Major Account 590000 Total | 777,845.50 | 6,683,179.05 |
| | Fund 10000 Expenditures Total | 777,845.50 | 6,683,179.05 |
| 24820 NEBR SCHOLARSHIP | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 25,701.58- | 283,817.48- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,487.00- |
| | Major Account 480000 Total | 25,701.58- | 285,304.48- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 3,102,938.18- | 12,966,556.62- |
| | Major Account 490000 Total | 3,102,938.18- | 12,966,556.62- |
| | Fund 24820 Revenue Total | 3,128,639.76- | 13,251,861.10- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 10,709,050.00 |
| | Major Account 590000 Total | | 10,709,050.00 |
| | Fund 24820 Expenditures Total | | 10,709,050.00 |
| | Subprogram Revenues | 3,128,639.76- | 13,251,861.10- |
| | Subprogram Expenditures | 777,845.50 | 17,392,229.05 |
| | Program Revenues | 3,128,639.76- | 13,251,861.10- |
| | Program Expenditures | 777,845.50 | 17,392,229.05 |

Secure Version - Prior Month
As of June 30, 2018

Agency Number048POST SEC EDUC COMM
Program Number691ACCESS COLLEGE EARLY SCH PRG
Agency Subprogram000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000Government Aid | | |
| | 599100OTHER GOVERNMENT AID | 147,783.77 | 914,757.36 |
| | Major Account 590000 Total | 147,783.77 | 914,757.36 |
| | Fund 10000 Expenditures Total | 147,783.77 | 914,757.36 |
| | Subprogram Expenditures | 147,783.77 | 914,757.36 |
| | Program Expenditures | 147,783.77 | 914,757.36 |

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 COMMUNITY COLLEGE GAP PROGRAM
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24840 GAP ASSISTANCE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 928.32- | 7,835.23- |
| | Major Account 480000 Total | 928.32- | 7,835.23- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 450,426.51- | 1,882,242.09- |
| | Major Account 490000 Total | 450,426.51- | 1,882,242.09- |
| | Fund 24840 Revenue Total | 451,354.83- | 1,890,077.32- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,957.39 | 13,795.44 |
| | 515100 RETIREMENT PLANS EXPENSE | 151.28 | 1,067.97 |
| | 515200 FICA EXPENSE | 146.94 | 862.34 |
| | 515400 LIFE & ACCIDENT INS EXP | .18 | 1.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 58.16 | 524.25 |
| | Major Account 510000 Total | 2,313.95 | 16,251.28 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 11.03 | 11.03 |
| | 521400 CIO CHARGES | 273.31 | 273.31 |
| | 521410 OCIO Expense-Voice | 98.67 | 108.91 |
| | 523100 UTILITIES EXPENSE | 21.73 | 21.73 |
| | 524600 RENT EXPENSE-BUILDINGS | 435.82 | 435.82 |
| | 531100 OFFICE SUPPLIES EXPENSE | 13.34 | 13.34 |
| | 541100 ACCTG & AUDITING SERVICES | 43.25 | 43.25 |
| | Major Account 520000 Total | 897.15 | 907.39 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 1,440,802.03 |
| | Major Account 590000 Total | | 1,440,802.03 |
| | Fund 24840 Expenditures Total | 3,211.10 | 1,457,960.70 |
| | Subprogram Revenues | 451,354.83- | 1,890,077.32- |
| | Subprogram Expenditures | 3,211.10 | 1,457,960.70 |
| | Program Revenues | 451,354.83- | 1,890,077.32- |
| | Program Expenditures | 3,211.10 | 1,457,960.70 |

Agency Number048POST SEC EDUC COMM

Program Number693ORAL HEALTH TRAINING AND SVC

Agency Subprogram001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 24830 ORAL HEALTH TRAINING & SERVICE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1.72- | 917.50- |
| | Major Account 480000 Total | 1.72- | 917.50- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 265,729.00 |
| | Major Account 490000 Total | | 265,729.00 |
| | Fund 24830 Revenue Total | 1.72- | 264,811.50 |
| | Subprogram Revenues | 1.72- | 264,811.50 |
| | Program Revenues | 1.72- | 264,811.50 |

Agency Number 048 POST SEC EDUC COMM
Program Number 694 FAIR SUPPORT & IMPROVEMNT
Agency Subprogram

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 24860 GUARANTY RECOVERY CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 2,702.35- | 2,702.35- |
| | Major Account 470000 Total | 2,702.35- | 2,702.35- |
| | Fund 24860 Revenue Total | 2,702.35- | 2,702.35- |
| | Subprogram Revenues | 2,702.35- | 2,702.35- |
| | Program Revenues | 2,702.35- | 2,702.35- |
| | Agency Revenues | 3,583,259.62- | 14,897,950.14- |
| | Agency Expenditures | 1,051,089.93 | 21,295,527.11 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 25070 BOARD OF TRUSTEES CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 618,080.00- | 618,080.00- |
| | Major Account 490000 Total | 618,080.00- | 618,080.00- |
| | Fund 25070 Revenue Total | 618,080.00- | 618,080.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 441,393.15 | 644,764.64 |
| | Major Account 520000 Total | 441,393.15 | 644,764.64 |
| | Fund 25070 Expenditures Total | 441,393.15 | 644,764.64 |
| | Subprogram Revenues | 618,080.00- | 618,080.00- |
| | Subprogram Expenditures | 441,393.15 | 644,764.64 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 476.42- |
| | Major Account 480000 Total | | 476.42- |
| | Fund 10000 Revenue Total | | 476.42- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 117,723.59 | 1,418,312.24 |
| | 511900 SUPPLEMENTAL | 600.00 | 6,900.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,978.05 | 104,879.59 |
| | 515200 FICA EXPENSE | 8,596.19 | 96,597.76 |
| | 515400 LIFE & ACCIDENT INS EXP | 301.33 | 3,570.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 12,092.49 | 136,229.07 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 345.80 |
| | 516500 WORKERS COMP PREMIUMS | | 13,098.00 |
| | Major Account 510000 Total | 148,291.65 | 1,779,933.13 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 219.96 | 2,050.35 |
| | 521400 CIO CHARGES | 3,466.23 | 21,284.52 |
| | 521500 PUBLICATION & PRINT EXP | 213.50 | 13,661.45 |
| | 521700 1099 ROYALTY PAYMENTS | | 27.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 8,322.79 | 28,647.41 |
| | 522200 CONFERENCE REGISTRATION | 650.00 | 11,655.06 |
| | 522600 JOB APPLICANT EXPENSE | 104.00 | 104.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 64,555.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 600.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 194.49 |
| | 527800 REP & MAINT-OTHER PROPER | | 130.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,923.84 | 7,173.40 |
| | 532100 NON-CAPITALIZED EQUIP PU | 95.06 | 6,581.80 |
| | 533900 FOOD EXPENSE | | 4,665.85 |
| | 541100 ACCTG & AUDITING SERVICES | | 855.31 |
| | 541500 LEGAL SERVICES EXPENSE | 66,550.00 | 66,912.50 |
| | 543100 IT CONSULTING-APPLICATIONS | 603.89- | 1,090.51 |
| | 547100 EDUCATIONAL SERVICES | | 701.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 660.00 | 2,640.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 20,000.00 | 65,042.10 |
| | 555100 DATA PROC SOFTW LIC FEE | 1,062.55 | 1,637.09 |
| | 556100 INSURANCE EXPENSE | | 2,232.66 |
| | 559100 OTHER OPERATING EXP | 210.00- | 505.64- |
| | Major Account 520000 Total | 102,454.04 | 301,935.86 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,129.66 | 19,366.73 |
| | 571600 MEALS-NOT TRAVEL STATUS | 1,056.96 | 3,333.29 |
| | 571900 MEALS-ONE DAY TRAVEL | | 259.69 |
| | 572100 COMMERCIAL TRANSPORTATIO | 551.59 | 4,141.27 |
| | 573100 STATE-OWNED TRANSPORT | 356.67 | 1,523.26 |
| | 574500 PERSONAL VEHICLE MILEAGE | 9,490.43 | 26,559.98 |
| | 575100 MISC TRAVEL EXPENSE | 22.50 | 717.79 |
| | Major Account 570000 Total | 12,607.81 | 55,902.01 |
| | Fund 10000 Expenditures Total | 263,353.50 | 2,137,771.00 |
| 25070 BOARD OF TRUSTEES CASH | | | |
| Revenues | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 744.50- | 9,662.74- |
| | Major Account 480000 Total | 744.50- | 9,662.74- |
| | Fund 25070 Revenue Total | 744.50- | 9,662.74- |
| | Subprogram Revenues | 744.50- | 10,139.16- |
| | Subprogram Expenditures | 263,353.50 | 2,137,771.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 64960 DAVIS SCHOLARSHIP TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 709.73- | 7,960.86- |
| | Major Account 480000 Total | 709.73- | 7,960.86- |
| | Fund 64960 Revenue Total | 709.73- | 7,960.86- |
| | Subprogram Revenues | 709.73- | 7,960.86- |
| | Program Revenues | 619,534.23- | 636,180.02- |
| | Program Expenditures | 704,746.65 | 2,782,535.64 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 649 ENDOWMENT FUND

Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 65010 STATE COLLEGE ENDOWMENT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 4,750.00- |
| | Major Account 470000 Total | | 4,750.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 612.99- | 13,443.58- |
| | 484500 REIMB NON-GOVT SOURCES | | 28,644.25- |
| | 484900 OTHER PRIVATE SOURCES | | 460.63 |
| | Major Account 480000 Total | 612.99- | 41,627.20- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 1,288.03- | 8,535.59- |
| | Major Account 490000 Total | 1,288.03- | 8,535.59- |
| | Fund 65010 Revenue Total | 1,901.02- | 54,912.79- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 250.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,474.69 |
| | 554900 OTHER CONTRACTUAL SERVICES | 391,936.12- | |
| | 556100 INSURANCE EXPENSE | | 714.65- |
| | 559100 OTHER OPERATING EXP | | 68.37 |
| | Major Account 520000 Total | 391,936.12- | 1,078.41 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 87.78 |
| | 571600 MEALS-NOT TRAVEL STATUS | 853.80 | 4,750.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,210.61 |
| | Major Account 570000 Total | 853.80 | 6,048.39 |
| | Fund 65010 Expenditures Total | 391,082.32- | 7,126.80 |
| | Subprogram Revenues | 1,901.02- | 54,912.79- |
| | Subprogram Expenditures | 391,082.32- | 7,126.80 |
| | Program Revenues | 1,901.02- | 54,912.79- |
| | Program Expenditures | 391,082.32- | 7,126.80 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65070 EDUCATION ENHANCEMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 23.04- | 258.67- |
| | Major Account 480000 Total | 23.04- | 258.67- |
| | Fund 65070 Revenue Total | 23.04- | 258.67- |
| Expenditures | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | | 108.10 |
| | Major Account 520000 Total | | 108.10 |
| | Fund 65070 Expenditures Total | | 108.10 |
| | Subprogram Revenues | 23.04- | 258.67- |
| | Subprogram Expenditures | | 108.10 |
| | Program Revenues | 23.04- | 258.67- |
| | Program Expenditures | | 108.10 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 301,860.14 | 6,219,569.90 |
| | 511200 TEMPORARY SALARIES-WAGE | | 38,210.00 |
| | 511900 SUPPLEMENTAL | | 750.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 464,203.31 |
| | 515200 FICA EXPENSE | | 436,475.99 |
| | 515400 LIFE & ACCIDENT INS EXP | | 15,767.70 |
| | 515500 HEALTH INSURANCE EXPENSE | | 855,356.79 |
| | Major Account 510000 Total | 301,860.14 | 8,030,333.69 |
| | Fund 10000 Expenditures Total | 301,860.14 | 8,030,333.69 |
| 25010 CHADRON CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461600 OP GRANTS - LOCAL GOVERN | 4,360.86- | 34,148.94- |
| | Major Account 460000 Total | 4,360.86- | 34,148.94- |
| | 470000 Revenues - Sales & Charges | | |
| | 471106 STUDENT ACTIVITY FEE | 2,637.48 | 17,814.14 |
| | 471109 TUITION OTHER | | 10.00- |
| | 471110 RESIDENT TUITION | 1,677.05- | 2,967,479.57- |
| | 471111 NON-RESIDENT TUITION | 1,421.00- | 2,502,500.25- |
| | 471112 OFF CAMPUS TUITION | | 132,293.00- |
| | 471113 ON-LINE TUITION | 45,220.55- | 6,733,236.16- |
| | 471140 OTHER STUDENT FEES | 5,233.65- | 284,919.54- |
| | 471170 TUITION WAIVER-CONTRA | 24,252.32 | 2,684,978.44 |
| | 474100 GENERAL BUSINESS FEES | 1,495.00- | 6,075.00- |
| | 475201 CREDIT BY EXAM | | 258.00- |
| | Major Account 470000 Total | 28,157.45- | 9,923,978.94- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | | 2,400.68- |
| | 484900 OTHER PRIVATE SOURCES | 1,350.00 | 3,324.63 |
| | 485100 FINES FORFEITS & PENALTI | 1,525.95 | 128,555.16 |
| | Major Account 480000 Total | 2,875.95 | 129,479.11 |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 14,453.93- |
| | 493200 OPERATING TRANSFERS OUT | 446.86 | 114,315.41 |
| | Major Account 490000 Total | 446.86 | 99,861.48 |
| | Fund 25010 Revenue Total | 29,195.50- | 9,728,787.29- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 421,865.26 | 842,413.38 |
| | 511200 TEMPORARY SALARIES-WAGE | 30,298.01 | 682,280.19 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511900 SUPPLEMENTAL | 100.00 | 450.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 57,369.76 | 92,949.44 |
| | 515200 FICA EXPENSE | 55,914.31 | 124,943.64 |
| | 515400 LIFE & ACCIDENT INS EXP | 1,504.83 | 2,530.94 |
| | 515500 HEALTH INSURANCE EXPENSE | 83,207.61 | 147,110.33 |
| | Major Account 510000 Total | 650,259.78 | 1,892,677.92 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,095.00 | 5,093.42 |
| | 521200 COM EXPENSE - VOICE/DATA | 9,264.15 | 42,768.61 |
| | 521300 FREIGHT EXPENSE | | 734.15 |
| | 521500 PUBLICATION & PRINT EXP | 195.00 | 1,845.24 |
| | 521700 1099 ROYALTY PAYMENTS | | 3,013.15 |
| | 522100 DUES & SUBSCRIPTION EXP | 9,510.00 | 41,723.95 |
| | 522200 CONFERENCE REGISTRATION | 2,182.00 | 28,397.94 |
| | 522600 JOB APPLICANT EXPENSE | | 16.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 70.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 650.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 305.57 | 1,291.18 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 27.40 |
| | 527600 REP & MAINT-HOUSE/INST E | | 86.73 |
| | 527800 REP & MAINT-OTHER PROPER | 1,530.00 | 7,840.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 9,906.66 | 43,908.57 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 3,657.40 |
| | 533900 FOOD EXPENSE | 338.90 | 1,298.50 |
| | 534600 ED & RECREATIONAL SUP EX | 21,856.21 | 120,819.48 |
| | 534800 CONST & MAINT SUP EXP | 69.86 | 16,661.78 |
| | 537100 LABORATORY SUP EXP | 3,823.54 | 27,809.42 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 86.96 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 631.72 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,662.06 | 97,622.42 |
| | 555100 DATA PROC SOFTW LIC FEE | 339.98 | 109,900.18 |
| | Major Account 520000 Total | 65,078.93 | 555,954.20 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 11,042.63 | 71,431.96 |
| | 571800 TAXABLE TRAVEL EXPENSES | | 17.00 |
| | 571900 MEALS-ONE DAY TRAVEL | | 8.76 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,189.18 | 46,427.51 |
| | 573100 STATE-OWNED TRANSPORT | 8,974.24 | 34,186.72 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,297.47 | 20,026.21 |
| | 575100 MISC TRAVEL EXPENSE | 2,882.00- | 14,860.35- |
| | Major Account 570000 Total | 21,621.52 | 157,237.81 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 9,214.84 | 26,784.71 |
| | Major Account 580000 Total | 9,214.84 | 26,784.71 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,200.00 | 2,200.00 |
| | 599100 OTHER GOVERNMENT AID | 3,653.79 | 20,648.32 |
| | Major Account 590000 Total | 5,853.79 | 22,848.32 |
| | Fund 25010 Expenditures Total | 752,028.86 | 2,655,502.96 |
| 65050 CSC STUDENT ACTIVITY | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461600 OP GRANTS - LOCAL GOVERN | | 29,000.00- |
| | Major Account 460000 Total | | 29,000.00- |
| | Fund 65050 Revenue Total | | 29,000.00- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 3,458.71 |
| | 511200 TEMPORARY SALARIES-WAGE | | 80.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 276.70 |
| | 515200 FICA EXPENSE | | 267.33 |
| | 515400 LIFE & ACCIDENT INS EXP | | 6.26 |
| | 515500 HEALTH INSURANCE EXPENSE | | 236.63 |
| | Major Account 510000 Total | | 4,325.63 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 67.51 | 128.83 |
| | Major Account 520000 Total | 67.51 | 128.83 |
| | Fund 65050 Expenditures Total | 67.51 | 4,454.46 |
| | Subprogram Revenues | 29,195.50- | 9,757,787.29- |
| | Subprogram Expenditures | 1,053,956.51 | 10,690,291.11 |
| | Program Revenues | 29,195.50- | 9,757,787.29- |
| | Program Expenditures | 1,053,956.51 | 10,690,291.11 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 5,195.80 |
| | Major Account 510000 Total | | 5,195.80 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 50.00 | 50.00 |
| | 522600 JOB APPLICANT EXPENSE | 168.00 | 168.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 125.30 |
| | 534600 ED & RECREATIONAL SUP EX | | 483.26 |
| | 537100 LABORATORY SUP EXP | | 3,101.34 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,104.68 |
| | Major Account 520000 Total | 218.00 | 5,032.58 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 146.53 | 1,321.81 |
| | 572100 COMMERCIAL TRANSPORTATIO | 359.55 | 359.55 |
| | 573100 STATE-OWNED TRANSPORT | | 1,612.00 |
| | Major Account 570000 Total | 506.08 | 3,293.36 |
| | Fund 25010 Expenditures Total | 724.08 | 13,521.74 |
| 49000 CHADRON CLG-FED FD | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 21,134.25- | 32,601.53- |
| | Major Account 460000 Total | 21,134.25- | 32,601.53- |
| | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 8,000.00 | |
| | Major Account 480000 Total | 8,000.00 | |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 2,993.52 |
| | Major Account 490000 Total | | 2,993.52 |
| | Fund 49000 Revenue Total | 13,134.25- | 29,608.01- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,730.52 | 4,768.04 |
| | 511200 TEMPORARY SALARIES-WAGE | 688.70 | 19,835.10 |
| | 511300 OVERTIME PAYMENTS | 91.20 | 91.20 |
| | 515100 RETIREMENT PLANS EXPENSE | 218.44 | 381.44 |
| | 515200 FICA EXPENSE | 258.09 | 409.46 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.89 | 11.99 |
| | 515500 HEALTH INSURANCE EXPENSE | 270.06 | 440.29 |
| | Major Account 510000 Total | 4,264.90 | 25,937.52 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,023.30 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 49000 CHADRON CLG-FED FD | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 2,389.69 |
| | 534800 CONST & MAINT SUP EXP | | 281.50 |
| | 537100 LABORATORY SUP EXP | 1,924.86 | 9,198.40 |
| | Major Account 520000 Total | 1,924.86 | 12,892.89 |
| | Fund 49000 Expenditures Total | 6,189.76 | 38,830.41 |
| 65050 CSC STUDENT ACTIVITY | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 13,496.71- |
| | 461600 OP GRANTS - LOCAL GOVERN | | 2,000.00- |
| | Major Account 460000 Total | | 15,496.71- |
| | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 2,091.49- |
| | Major Account 480000 Total | | 2,091.49- |
| | Fund 65050 Revenue Total | | 17,588.20- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 4,125.00 |
| | 511200 TEMPORARY SALARIES-WAGE | | 282.89 |
| | 515100 RETIREMENT PLANS EXPENSE | | 330.00 |
| | 515200 FICA EXPENSE | | 333.34 |
| | 515400 LIFE & ACCIDENT INS EXP | | 6.96 |
| | 515500 HEALTH INSURANCE EXPENSE | | 271.57 |
| | Major Account 510000 Total | | 5,349.76 |
| | 520000 Operating Expenses | | |
| | 534500 AGRICULTURAL SUPPLIES EX | 33.80 | 506.30 |
| | 534600 ED & RECREATIONAL SUP EX | 374.86 | 1,812.91 |
| | 537100 LABORATORY SUP EXP | 103.97 | 1,764.65 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 6,215.06 |
| | 556100 INSURANCE EXPENSE | | 628.12 |
| | Major Account 520000 Total | 512.63 | 10,927.04 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,931.89 |
| | Major Account 570000 Total | | 1,931.89 |
| | Fund 65050 Expenditures Total | 512.63 | 18,208.69 |
| | Subprogram Revenues | 13,134.25- | 47,196.21- |
| | Subprogram Expenditures | 7,426.47 | 70,560.84 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC
Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 49000 CHADRON CLG-FED FD | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 1,650.00- |
| | Major Account 460000 Total | | 1,650.00- |
| | Fund 49000 Revenue Total | | 1,650.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,650.00 |
| | Major Account 520000 Total | | 1,650.00 |
| | Fund 49000 Expenditures Total | | 1,650.00 |
| | Subprogram Revenues | | 1,650.00- |
| | Subprogram Expenditures | | 1,650.00 |
| | Program Revenues | 13,134.25- | 48,846.21- |
| | Program Expenditures | 7,426.47 | 72,210.84 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 803 PUBLIC SERVICE

Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 8,462.42 |
| | 511200 TEMPORARY SALARIES-WAGE | 54.00 | 3,693.94 |
| | 511900 SUPPLEMENTAL | | 550.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 677.01 |
| | 515200 FICA EXPENSE | 4.13 | 563.28 |
| | 515400 LIFE & ACCIDENT INS EXP | | 32.84 |
| | 515500 HEALTH INSURANCE EXPENSE | | 4,323.99 |
| | Major Account 510000 Total | 58.13 | 18,303.48 |
| | Fund 10000 Expenditures Total | 58.13 | 18,303.48 |
| 25010 CHADRON CASH FUND | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | 66.44 | 896.94 |
| | Major Account 450000 Total | 66.44 | 896.94 |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 916.12- | 7,272.82- |
| | Major Account 460000 Total | 916.12- | 7,272.82- |
| | 470000 Revenues - Sales & Charges | | |
| | 471140 OTHER STUDENT FEES | 255.72- | 100,606.08- |
| | 471179 OTHER SERVICES | 10,886.16- | 183,521.27- |
| | Major Account 470000 Total | 11,141.88- | 284,127.35- |
| | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 309,311.83- |
| | 486300 CLEARING ACCOUNT | 5,359.00 | 5,732.00 |
| | Major Account 480000 Total | 5,359.00 | 303,579.83- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 1,312.75- | 48,502.06- |
| | 493200 OPERATING TRANSFERS OUT | 10,520.22 | 140,520.22 |
| | Major Account 490000 Total | 9,207.47 | 92,018.16 |
| | Fund 25010 Revenue Total | 2,574.91 | 502,064.90- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,586.73 | 392,502.83 |
| | 511200 TEMPORARY SALARIES-WAGE | 6,422.25 | 80,673.04 |
| | 511900 SUPPLEMENTAL | 50.00 | 50.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,039.66 | 28,898.67 |
| | 515200 FICA EXPENSE | 2,533.47 | 30,301.61 |
| | 515400 LIFE & ACCIDENT INS EXP | 77.67 | 1,106.46 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,784.65 | 85,237.68 |
| | Major Account 510000 Total | 47,494.43 | 618,770.29 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5,555.02- | 2,002.87 |
| | 521200 COM EXPENSE - VOICE/DATA | 497.90 | 2,123.80 |
| | 521300 FREIGHT EXPENSE | 1,341.19 | 1,341.19 |
| | 521500 PUBLICATION & PRINT EXP | 10.00 | 4,909.83 |
| | 522100 DUES & SUBSCRIPTION EXP | 50.00 | 1,210.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 5,400.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 50.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 260.00 | 7,795.47 |
| | 532100 NON-CAPITALIZED EQUIP PU | 155.70 | 155.70 |
| | 533900 FOOD EXPENSE | 2,684.35 | 23,722.87 |
| | 534600 ED & RECREATIONAL SUP EX | 3,238.37 | 12,472.80 |
| | 534800 CONST & MAINT SUP EXP | 662.16 | 1,041.81 |
| | 534900 MISCELLANEOUS SUP EXP | 7,665.53- | 15,243.23- |
| | 554900 OTHER CONTRACTUAL SERVICES | | 20,810.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 542.00 |
| | 556100 INSURANCE EXPENSE | | 262.50 |
| | 559100 OTHER OPERATING EXP | | 20.00 |
| | Major Account 520000 Total | 4,320.88- | 68,617.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,157.00 |
| | 573100 STATE-OWNED TRANSPORT | | 15.99 |
| | Major Account 570000 Total | | 1,172.99 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 24.52 | 52.55 |
| | Major Account 590000 Total | 24.52 | 52.55 |
| | Fund 25010 Expenditures Total | 43,198.07 | 688,613.44 |
| 49000 CHADRON CLG-FED FD | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 21,399.40- |
| | Major Account 460000 Total | | 21,399.40- |
| | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 3,000.00 | |
| | Major Account 480000 Total | 3,000.00 | |
| | Fund 49000 Revenue Total | 3,000.00 | 21,399.40- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,051.00 | 12,612.00 |
| | 511200 TEMPORARY SALARIES-WAGE | | 6,359.11 |
| | 515200 FICA EXPENSE | 80.40 | 964.82 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 49000 CHADRON CLG-FED FD | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 1,131.40 | 19,935.93 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 10.99 |
| | 521200 COM EXPENSE - VOICE/DATA | 152.50 | 545.70 |
| | 521500 PUBLICATION & PRINT EXP | | 411.18 |
| | 522100 DUES & SUBSCRIPTION EXP | | 329.95 |
| | 522200 CONFERENCE REGISTRATION | | 35.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 465.85 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 81.85 |
| | Major Account 520000 Total | 152.50 | 1,880.52 |
| | Fund 49000 Expenditures Total | 1,283.90 | 21,816.45 |
| | Subprogram Revenues | 5,574.91 | 523,464.30- |
| | Subprogram Expenditures | 44,540.10 | 728,733.37 |
| | Program Revenues | 5,574.91 | 523,464.30- |
| | Program Expenditures | 44,540.10 | 728,733.37 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 430,220.89 |
| | 511200 TEMPORARY SALARIES-WAGE | | 33,338.38 |
| | 515100 RETIREMENT PLANS EXPENSE | | 30,806.49 |
| | 515200 FICA EXPENSE | | 31,393.55 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,335.17 |
| | 515500 HEALTH INSURANCE EXPENSE | | 98,262.66 |
| | Major Account 510000 Total | | 625,357.14 |
| | Fund 10000 Expenditures Total | | 625,357.14 |
| 25010 CHADRON CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461600 OP GRANTS - LOCAL GOVERN | 97.95- | 818.03- |
| | Major Account 460000 Total | 97.95- | 818.03- |
| | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 71.65- | 880.05- |
| | Major Account 480000 Total | 71.65- | 880.05- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 80,648.86- |
| | Major Account 490000 Total | | 80,648.86- |
| | Fund 25010 Revenue Total | 169.60- | 82,346.94- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 39,110.99 | 39,110.99 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,039.34 | 3,488.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,800.59 | 2,800.59 |
| | 515200 FICA EXPENSE | 2,876.26 | 2,947.26 |
| | 515400 LIFE & ACCIDENT INS EXP | 121.38 | 121.38 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,731.21 | 8,731.21 |
| | Major Account 510000 Total | 55,679.77 | 57,199.81 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 336.56 | 1,995.26 |
| | 521200 COM EXPENSE - VOICE/DATA | 464.90 | 2,299.28 |
| | 521700 1099 ROYALTY PAYMENTS | | 185.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,396.77 |
| | 522200 CONFERENCE REGISTRATION | 299.00 | 737.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 57,349.17 |
| | 531100 OFFICE SUPPLIES EXPENSE | 183.90 | 5,693.91 |
| | 532100 NON-CAPITALIZED EQUIP PU | 5,047.39 | 324,491.48 |
| | 534600 ED & RECREATIONAL SUP EX | | 7,724.27 |
| | 537100 LABORATORY SUP EXP | | 219.65 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 9,159.00 | 9,159.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 2,222.47 |
| | Major Account 520000 Total | 15,490.75 | 414,473.26 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,961.65 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 283.15 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 500.80 |
| | 575100 MISC TRAVEL EXPENSE | | 57.00 |
| | Major Account 570000 Total | | 2,802.60 |
| | Fund 25010 Expenditures Total | 71,170.52 | 474,475.67 |
| | Subprogram Revenues | 169.60 | 82,346.94 |
| | Subprogram Expenditures | 71,170.52 | 1,099,832.81 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 499,067.82 |
| | 511200 TEMPORARY SALARIES-WAGE | | 34,319.25 |
| | 511300 OVERTIME PAYMENTS | | 1.35 |
| | 515100 RETIREMENT PLANS EXPENSE | | 34,497.82 |
| | 515200 FICA EXPENSE | | 35,569.69 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,567.98 |
| | 515500 HEALTH INSURANCE EXPENSE | | 80,790.73 |
| | Major Account 510000 Total | | 685,814.64 |
| | Fund 10000 Expenditures Total | | 685,814.64 |
| 25010 CHADRON CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471140 OTHER STUDENT FEES | 1,580.37- | 606,606.41- |
| | Major Account 470000 Total | 1,580.37- | 606,606.41- |
| | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 844.69 |
| | Major Account 480000 Total | | 844.69 |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 30,000.00- | 30,000.00- |
| | 493200 OPERATING TRANSFERS OUT | 203,966.40 | 203,966.40 |
| | Major Account 490000 Total | 173,966.40 | 173,966.40 |
| | Fund 25010 Revenue Total | 172,386.03 | 431,795.32- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 56,192.58 | 153,953.57 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,245.50 | 3,801.86 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,525.35 | 7,595.84 |
| | 515200 FICA EXPENSE | 4,036.05 | 11,236.79 |
| | 515400 LIFE & ACCIDENT INS EXP | 175.42 | 474.74 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,146.32 | 25,431.03 |
| | Major Account 510000 Total | 75,321.22 | 202,493.83 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 24.83 |
| | 521200 COM EXPENSE - VOICE/DATA | 7,365.24 | 75,179.68 |
| | 521400 CIO CHARGES | 1,494.16 | 18,569.24 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,571.40 | 4,427.40 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 76.49 |
| | 527600 REP & MAINT-HOUSE/INST E | | 2,994.23 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,224.98 | 9,135.58 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 163,026.36 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 645.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 25.92 | 25.92 |
| | 554900 OTHER CONTRACTUAL SERVICES | 128,408.32 | 148,986.84 |
| | 555100 DATA PROC SOFTW LIC FEE | 23,579.50 | 219,942.63 |
| | 555200 SOFTWARE - NEW PURCHASES | 19.95 | 2,474.91 |
| | Major Account 520000 Total | 164,689.47 | 645,509.11 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 140.02 | 350.05 |
| | Major Account 590000 Total | 140.02 | 350.05 |
| | Fund 25010 Expenditures Total | 240,150.71 | 848,352.99 |
| | Subprogram Revenues | 172,386.03 | 431,795.32 |
| | Subprogram Expenditures | 240,150.71 | 1,534,167.63 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 880.20 | 950,005.95 |
| | 511200 TEMPORARY SALARIES-WAGE | | 2,688.80 |
| | 511900 SUPPLEMENTAL | | 1,100.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 71,342.29 |
| | 515200 FICA EXPENSE | | 67,458.45 |
| | 515400 LIFE & ACCIDENT INS EXP | | 3,063.36 |
| | 515500 HEALTH INSURANCE EXPENSE | | 216,222.37 |
| | Major Account 510000 Total | 880.20 | 1,311,881.22 |
| | Fund 10000 Expenditures Total | 880.20 | 1,311,881.22 |
| 25010 CHADRON CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 96,865.36 | 113,762.70 |
| | 511900 SUPPLEMENTAL | 100.00 | 100.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,426.14 | 8,777.92 |
| | 515200 FICA EXPENSE | 6,961.69 | 8,175.91 |
| | 515400 LIFE & ACCIDENT INS EXP | 293.31 | 348.03 |
| | 515500 HEALTH INSURANCE EXPENSE | 21,111.65 | 24,884.47 |
| | Major Account 510000 Total | 132,758.15 | 156,049.03 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 2.53 |
| | 521500 PUBLICATION & PRINT EXP | | 253.90 |
| | 522100 DUES & SUBSCRIPTION EXP | 20.00 | 655.37 |
| | 522200 CONFERENCE REGISTRATION | 470.00 | 5,989.20 |
| | 522600 JOB APPLICANT EXPENSE | | 12.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 905.15 | 905.15 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 999.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 139.80 | 3,509.81 |
| | 533900 FOOD EXPENSE | 1,072.03 | 4,179.47 |
| | 534600 ED & RECREATIONAL SUP EX | 920.00 | 3,364.59 |
| | 538100 VEHICLE & EQUIP SUP EXP | 236.77 | 236.77 |
| | 555100 DATA PROC SOFTW LIC FEE | | 477.38 |
| | Major Account 520000 Total | 3,763.75 | 20,585.17 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,660.30 | 7,698.00 |
| | 571900 MEALS-ONE DAY TRAVEL | | 3.99 |
| | 572100 COMMERCIAL TRANSPORTATIO | 729.66 | 5,050.68 |
| | 573100 STATE-OWNED TRANSPORT | 752.99 | 4,931.59 |
| | 574500 PERSONAL VEHICLE MILEAGE | 638.40 | 2,126.99 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES
Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | 6.25 | 4,379.13 |
| | Major Account 570000 Total | 3,787.60 | 24,190.38 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,515.00 | 1,515.00 |
| | Major Account 590000 Total | 1,515.00 | 1,515.00 |
| | Fund 25010 Expenditures Total | 141,824.50 | 202,339.58 |
| | Subprogram Expenditures | 142,704.70 | 1,514,220.80 |
| | Program Revenues | 172,216.43 | 514,142.26 |
| | Program Expenditures | 454,025.93 | 4,148,221.24 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 218,814.36 | 791,097.33 |
| | 511900 SUPPLEMENTAL | | 1,100.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 44,457.84 |
| | 515200 FICA EXPENSE | | 41,499.26 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,788.19 |
| | 515500 HEALTH INSURANCE EXPENSE | | 101,930.22 |
| | Major Account 510000 Total | 218,814.36 | 981,872.84 |
| | Fund 10000 Expenditures Total | 218,814.36 | 981,872.84 |
| 25010 CHADRON CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471140 OTHER STUDENT FEES | 90.00 | 140,534.75- |
| | 474100 GENERAL BUSINESS FEES | 1,535.00- | 280.00 |
| | Major Account 470000 Total | 1,445.00- | 140,254.75- |
| | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 425.56 |
| | Major Account 480000 Total | | 425.56 |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 446.86- | 446.86- |
| | 493200 OPERATING TRANSFERS OUT | | 35,000.00 |
| | Major Account 490000 Total | 446.86- | 34,553.14 |
| | Fund 25010 Revenue Total | 1,891.86- | 105,276.05- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 165,874.10- | 165,874.10- |
| | 511200 TEMPORARY SALARIES-WAGE | 368.70 | 10,102.30 |
| | 511900 SUPPLEMENTAL | 100.00 | 100.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,967.95 | 3,967.95 |
| | 515200 FICA EXPENSE | 3,862.23 | 4,148.18 |
| | 515400 LIFE & ACCIDENT INS EXP | 165.67 | 165.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,589.59 | 9,589.59 |
| | Major Account 510000 Total | 147,819.96- | 137,800.41- |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 34.83 | 763.12 |
| | 521200 COM EXPENSE - VOICE/DATA | 953.84 | 6,200.80 |
| | 521300 FREIGHT EXPENSE | 86.64 | 423.40 |
| | 521500 PUBLICATION & PRINT EXP | | 337.50 |
| | 522100 DUES & SUBSCRIPTION EXP | 75.00 | 565.00 |
| | 522200 CONFERENCE REGISTRATION | | 3,904.10 |
| | 525500 RENT EXP-OTHER PERS PROP | | 593.90 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 527500 REP & MAINT-COMM EQUIP | | 70.50 |
| | 527800 REP & MAINT-OTHER PROPER | | 130.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 135.15 | 8,277.64 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,301.71 |
| | 533100 HOUSEHOLD & INSTIT EXP | 38.26 | 38.26 |
| | 533900 FOOD EXPENSE | 1,673.85 | 1,688.35 |
| | 534600 ED & RECREATIONAL SUP EX | 25.00 | 7,348.41 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 59.23 |
| | 544100 PHYSICIAN SERVICES | | 100,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 27,683.14 |
| | 559100 OTHER OPERATING EXP | 20.00 | 340.00 |
| | Major Account 520000 Total | 3,042.57 | 159,725.06 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 420.53 | 16,233.38 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 22.80 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 6,360.66 |
| | 573100 STATE-OWNED TRANSPORT | 432.80 | 1,081.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,353.45 | 8,920.83 |
| | 575100 MISC TRAVEL EXPENSE | 17.00 | 371.50 |
| | Major Account 570000 Total | 2,223.78 | 32,990.77 |
| | Fund 25010 Expenditures Total | 142,553.61- | 54,915.42 |
| 65050 CSC STUDENT ACTIVITY | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 38,291.70- |
| | Major Account 490000 Total | | 38,291.70- |
| | Fund 65050 Revenue Total | | 38,291.70- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 38,291.70 |
| | Major Account 590000 Total | | 38,291.70 |
| | Fund 65050 Expenditures Total | | 38,291.70 |
| | Subprogram Revenues | 1,891.86- | 143,567.75- |
| | Subprogram Expenditures | 76,260.75 | 1,075,079.96 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 26,834.90 |
| | 511200 TEMPORARY SALARIES-WAGE | 5,303.79 | 83,771.50 |
| | 511300 OVERTIME PAYMENTS | | 2,258.78 |
| | 515100 RETIREMENT PLANS EXPENSE | | 160.34 |
| | 515200 FICA EXPENSE | 262.22 | 4,462.26 |
| | 515500 HEALTH INSURANCE EXPENSE | | 4,340.81 |
| | Major Account 510000 Total | 5,566.01 | 121,828.59 |
| | Fund 10000 Expenditures Total | 5,566.01 | 121,828.59 |
| 25010 CHADRON CASH FUND | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | | 372.28 |
| | Major Account 450000 Total | | 372.28 |
| | 460000 Intergovernmental Revenues | | |
| | 461600 OP GRANTS - LOCAL GOVERN | | 3,218.81- |
| | Major Account 460000 Total | | 3,218.81- |
| | 470000 Revenues - Sales & Charges | | |
| | 471140 OTHER STUDENT FEES | | 125.00- |
| | 471179 OTHER SERVICES | | 416.67- |
| | Major Account 470000 Total | | 541.67- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 489,479.78 | 11,040.33- |
| | 493200 OPERATING TRANSFERS OUT | 709.45 | 709.45 |
| | Major Account 490000 Total | 490,189.23 | 10,330.88- |
| | Fund 25010 Revenue Total | 490,189.23 | 13,719.08- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,081.21 | 35,874.79 |
| | 511200 TEMPORARY SALARIES-WAGE | | 64,386.02 |
| | 511300 OVERTIME PAYMENTS | | 10.13 |
| | 515100 RETIREMENT PLANS EXPENSE | 171.53 | 2,058.36 |
| | 515200 FICA EXPENSE | 452.08 | 2,770.39 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.01 | 108.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,144.20 | 8,735.51 |
| | Major Account 510000 Total | 7,858.03 | 113,943.32 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 105.04 | 678.87 |
| | 521200 COM EXPENSE - VOICE/DATA | 277.40 | 1,107.30 |
| | 521500 PUBLICATION & PRINT EXP | | 4,049.74 |
| | 521900 AWARDS EXPENSE | 68.45 | 68.45 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 117.01 | 1,858.70 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,477.64 |
| | 525500 RENT EXP-OTHER PERS PROP | | 414.09 |
| | 527800 REP & MAINT-OTHER PROPER | | 408.60 |
| | 531100 OFFICE SUPPLIES EXPENSE | 170.50 | 4,104.79 |
| | 533900 FOOD EXPENSE | 68.00 | 654.40 |
| | 534600 ED & RECREATIONAL SUP EX | 306.39 | 11,797.45 |
| | 534800 CONST & MAINT SUP EXP | | 370.66 |
| | 546800 VETERINARY SERVICES | | 529.30 |
| | 554900 OTHER CONTRACTUAL SERVICES | 125,265.00- | 27,582.46 |
| | 555100 DATA PROC SOFTW LIC FEE | 49.99 | 254.70 |
| | Major Account 520000 Total | 124,102.22- | 55,357.15 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 770.00 | 30,565.28 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 4,206.60 |
| | 573100 STATE-OWNED TRANSPORT | 4,279.35 | 5,836.64 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 234.40 |
| | 575100 MISC TRAVEL EXPENSE | | 131.70 |
| | Major Account 570000 Total | 5,049.35 | 40,974.62 |
| | Fund 25010 Expenditures Total | 111,194.84- | 210,275.09 |
| 65050 CSC STUDENT ACTIVITY | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461600 OP GRANTS - LOCAL GOVERN | | 50.00- |
| | Major Account 460000 Total | | 50.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471106 STUDENT ACTIVITY FEE | 1,023.43- | 399,360.87- |
| | 471140 OTHER STUDENT FEES | 101.83- | 40,752.93- |
| | 474100 GENERAL BUSINESS FEES | | 2,458.79- |
| | Major Account 470000 Total | 1,125.26- | 442,572.59- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 625.10- | 7,562.66- |
| | 485100 FINES FORFEITS & PENALTI | | 1,328.40 |
| | Major Account 480000 Total | 625.10- | 6,234.26- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 500,000.00- | |
| | Major Account 490000 Total | 500,000.00- | |
| | Fund 65050 Revenue Total | 501,750.36- | 448,856.85- |
| Expenditures | 510000 Personal Services | | |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65050 CSC STUDENT ACTIVITY | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 180.00 |
| | Major Account 510000 Total | | 180.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 403.28 |
| | 521200 COM EXPENSE - VOICE/DATA | 75.00 | 312.50 |
| | 521500 PUBLICATION & PRINT EXP | 1,410.00 | 11,890.90 |
| | 521900 AWARDS EXPENSE | | 210.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 828.05 | 5,075.93 |
| | 522200 CONFERENCE REGISTRATION | 1,170.00 | 6,952.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,939.00 |
| | 527800 REP & MAINT-OTHER PROPER | 2,984.62 | 4,097.54 |
| | 531100 OFFICE SUPPLIES EXPENSE | 127.55 | 2,726.95 |
| | 533100 HOUSEHOLD & INSTIT EXP | 134.71 | 1,021.34 |
| | 533900 FOOD EXPENSE | | 327.35 |
| | 534600 ED & RECREATIONAL SUP EX | 23,092.82 | 281,529.63 |
| | 534800 CONST & MAINT SUP EXP | 18.00 | 584.93 |
| | 554900 OTHER CONTRACTUAL SERVICES | 131,650.00 | 193,095.26 |
| | 556100 INSURANCE EXPENSE | | 125.00 |
| | Major Account 520000 Total | 161,490.75 | 510,291.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 6,380.72 | 18,813.02 |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,745.50 | 4,331.42 |
| | 573100 STATE-OWNED TRANSPORT | | 6.67- |
| | 574500 PERSONAL VEHICLE MILEAGE | 266.50 | 1,043.40 |
| | 575100 MISC TRAVEL EXPENSE | | 49.00 |
| | Major Account 570000 Total | 10,392.72 | 24,230.17 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 18,253.06 | 23,943.35 |
| | Major Account 580000 Total | 18,253.06 | 23,943.35 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 107.77 | 230.91 |
| | Major Account 590000 Total | 107.77 | 230.91 |
| | Fund 65050 Expenditures Total | 190,244.30 | 558,876.04 |
| | Subprogram Revenues | 11,561.13- | 462,575.93- |
| | Subprogram Expenditures | 84,615.47 | 890,979.72 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 94,275.50 |
| | 511200 TEMPORARY SALARIES-WAGE | | 1,351.27 |
| | 511900 SUPPLEMENTAL | | 550.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 7,542.04 |
| | 515200 FICA EXPENSE | | 7,159.07 |
| | 515400 LIFE & ACCIDENT INS EXP | | 303.93 |
| | 515500 HEALTH INSURANCE EXPENSE | | 6,506.12 |
| | Major Account 510000 Total | | 117,687.93 |
| | Fund 10000 Expenditures Total | | 117,687.93 |
| 25010 CHADRON CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471179 OTHER SERVICES | | 665.00- |
| | Major Account 470000 Total | | 665.00- |
| | Fund 25010 Revenue Total | | 665.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,570.50 | 8,570.50 |
| | 511900 SUPPLEMENTAL | 50.00 | 50.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 685.64 | 685.64 |
| | 515200 FICA EXPENSE | 650.78 | 650.78 |
| | 515400 LIFE & ACCIDENT INS EXP | 27.63 | 27.63 |
| | 515500 HEALTH INSURANCE EXPENSE | 595.35 | 595.35 |
| | Major Account 510000 Total | 10,579.90 | 10,579.90 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2.49 | 8.06 |
| | 522100 DUES & SUBSCRIPTION EXP | 386.78 | 386.78 |
| | 522200 CONFERENCE REGISTRATION | 1,780.00 | 1,939.97 |
| | 531100 OFFICE SUPPLIES EXPENSE | 179.76 | 267.61 |
| | 533900 FOOD EXPENSE | 431.97 | 495.40 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,861.76 |
| | 539100 INDIRECT COST ALLOWANCE | 2,425.11- | 9,390.47- |
| | 546900 OTHER MEDICAL SERVICES | | 1,040.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 240.00 |
| | Major Account 520000 Total | 355.89 | 3,150.89- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 148.50 | 148.50 |
| | 572100 COMMERCIAL TRANSPORTATIO | 601.92 | 601.92 |
| | 573100 STATE-OWNED TRANSPORT | | 112.80 |
| | Major Account 570000 Total | 750.42 | 863.22 |

Agency Number050NEBRASKA STATE COLLEGES

Program Number805STUDENT SERVICES

Agency Subprogram053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | Fund 25010 Expenditures Total | 11,686.21 | 8,292.23 |
| | Subprogram Revenues | | 665.00- |
| | Subprogram Expenditures | 11,686.21 | 125,980.16 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 108,882.77 |
| | 515100 RETIREMENT PLANS EXPENSE | | 7,129.01 |
| | 515200 FICA EXPENSE | | 7,211.56 |
| | 515400 LIFE & ACCIDENT INS EXP | | 409.31 |
| | 515500 HEALTH INSURANCE EXPENSE | | 39,973.63 |
| | Major Account 510000 Total | | 163,606.28 |
| | Fund 10000 Expenditures Total | | 163,606.28 |
| 25010 CHADRON CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,140.91 | 9,140.91 |
| | 515100 RETIREMENT PLANS EXPENSE | 651.64 | 651.64 |
| | 515200 FICA EXPENSE | 580.16 | 580.16 |
| | 515400 LIFE & ACCIDENT INS EXP | 37.21 | 37.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,971.42 | 3,971.42 |
| | Major Account 510000 Total | 14,381.34 | 14,381.34 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 351.34 | 1,928.05 |
| | 521200 COM EXPENSE - VOICE/DATA | 805.03 | 3,554.02 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,292.00 | 2,082.00 |
| | 522200 CONFERENCE REGISTRATION | | 210.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 105.00 | 2,472.57 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,301.71 |
| | 555100 DATA PROC SOFTW LIC FEE | 332.85 | 332.85 |
| | Major Account 520000 Total | 2,886.22 | 11,881.20 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 812.13 |
| | 573100 STATE-OWNED TRANSPORT | | 334.41 |
| | Major Account 570000 Total | | 1,146.54 |
| | Fund 25010 Expenditures Total | 17,267.56 | 27,409.08 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,967.18 | 271,109.42 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,685.00 | 14,159.28 |
| | 511900 SUPPLEMENTAL | 100.00 | 1,200.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,089.21 | 13,070.48 |
| | 515200 FICA EXPENSE | 1,941.34 | 21,859.38 |
| | 515400 LIFE & ACCIDENT INS EXP | 55.84 | 664.01 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,351.79 | 27,847.28 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 25,190.36 | 349,909.85 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 43.26 | 377.15 |
| | 521200 COM EXPENSE - VOICE/DATA | 247.90 | 1,741.60 |
| | 521500 PUBLICATION & PRINT EXP | | 191.60 |
| | 521700 1099 ROYALTY PAYMENTS | | 500.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,198.00 | 7,002.00 |
| | 522200 CONFERENCE REGISTRATION | 1,420.00 | 4,405.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 159.43 | 1,683.31 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 11,879.67 |
| | 533100 HOUSEHOLD & INSTIT EXP | 246.82 | 246.82 |
| | 533900 FOOD EXPENSE | 856.77 | 5,225.40 |
| | 534600 ED & RECREATIONAL SUP EX | 7,027.72 | 31,218.53 |
| | 539100 INDIRECT COST ALLOWANCE | 7,284.53 | 28,630.86 |
| | 547100 EDUCATIONAL SERVICES | 440.00 | 3,533.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 4,851.20 |
| | 555100 DATA PROC SOFTW LIC FEE | | 237.00 |
| | Major Account 520000 Total | 20,924.43 | 101,723.14 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,111.80 | 21,300.64 |
| | 571900 MEALS-ONE DAY TRAVEL | | 29.25 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,374.48 | 9,628.79 |
| | 573100 STATE-OWNED TRANSPORT | 180.24 | 2,279.93 |
| | 574500 PERSONAL VEHICLE MILEAGE | 359.70 | 2,340.20 |
| | 575100 MISC TRAVEL EXPENSE | | 100.00 |
| | Major Account 570000 Total | 3,026.22 | 35,678.81 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 6,000.00 | 22,250.00 |
| | Major Account 590000 Total | 6,000.00 | 22,250.00 |
| | Fund 40000 Expenditures Total | 55,141.01 | 509,561.80 |
| | Subprogram Expenditures | 72,408.57 | 700,577.16 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 843,247.57 |
| | 511200 TEMPORARY SALARIES-WAGE | 193.86 | 26,909.57 |
| | 511900 SUPPLEMENTAL | | 5,700.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 52,508.08 |
| | 515200 FICA EXPENSE | 14.87 | 62,248.30 |
| | 515400 LIFE & ACCIDENT INS EXP | | 2,437.56 |
| | 515500 HEALTH INSURANCE EXPENSE | | 128,353.28 |
| | Major Account 510000 Total | 208.73 | 1,121,404.36 |
| | Fund 10000 Expenditures Total | 208.73 | 1,121,404.36 |
| 25010 CHADRON CASH FUND | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | 45.61 | 7,435.01 |
| | Major Account 450000 Total | 45.61 | 7,435.01 |
| | 460000 Intergovernmental Revenues | | |
| | 461600 OP GRANTS - LOCAL GOVERN | 39,775.27- | 92,251.90- |
| | Major Account 460000 Total | 39,775.27- | 92,251.90- |
| | 470000 Revenues - Sales & Charges | | |
| | 471140 OTHER STUDENT FEES | 1,357.27- | 534,692.22- |
| | 471179 OTHER SERVICES | 292,104.11- | 566,493.72- |
| | 474100 GENERAL BUSINESS FEES | 44.04- | 2,045.33- |
| | Major Account 470000 Total | 293,505.42- | 1,103,231.27- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 115.00- | 8,557.30- |
| | 484900 OTHER PRIVATE SOURCES | 3,125.00- | 4,159.16- |
| | 485100 FINES FORFEITS & PENALTI | | 10.50- |
| | Major Account 480000 Total | 3,240.00- | 12,726.96- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 709.45- | 17,507.70- |
| | 493200 OPERATING TRANSFERS OUT | | 38,291.70 |
| | Major Account 490000 Total | 709.45- | 20,784.00 |
| | Fund 25010 Revenue Total | 337,184.53- | 1,179,991.12- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 92,280.96 | 223,844.67 |
| | 511200 TEMPORARY SALARIES-WAGE | 8,281.59 | 348,428.41 |
| | 511300 OVERTIME PAYMENTS | 1,546.95 | 75,315.82 |
| | 511900 SUPPLEMENTAL | 550.00 | 1,100.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,797.94 | 12,963.31 |
| | 515200 FICA EXPENSE | 7,437.82 | 28,063.15 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515400 LIFE & ACCIDENT INS EXP | 251.51 | 559.03 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,074.63 | 27,892.84 |
| | Major Account 510000 Total | 129,221.40 | 718,167.23 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 207.10 | 3,581.04 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,359.21 | 5,561.18 |
| | 521500 PUBLICATION & PRINT EXP | 502.99 | 1,732.97 |
| | 521900 AWARDS EXPENSE | 124.52 | 2,446.67 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,499.56 | 48,618.92 |
| | 522200 CONFERENCE REGISTRATION | 975.00 | 3,003.00 |
| | 522600 JOB APPLICANT EXPENSE | | 9.82 |
| | 524700 RENT EXP-OTHER REAL PROP | | 672.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 698.79 | 6,312.10 |
| | 526100 REP & MAINT-REAL PROPERT | | 3,006.05 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 2,679.82 |
| | 527600 REP & MAINT-HOUSE/INST E | | 824.32 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,086.63 | 23,715.99 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 379.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 35.00 | 10,568.41 |
| | 533900 FOOD EXPENSE | 3,225.61 | 18,702.35 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 425.00 |
| | 534600 ED & RECREATIONAL SUP EX | 123,280.00 | 495,845.81 |
| | 534800 CONST & MAINT SUP EXP | 188.25 | 3,679.27 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 207.82 |
| | 546900 OTHER MEDICAL SERVICES | | 7,744.58 |
| | 548700 REFUSE/RECYCLING | | 1,415.00 |
| | 549100 LAUNDRY SERVICES | | 29,193.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 62,271.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 10,737.05 |
| | 555200 SOFTWARE - NEW PURCHASES | | 110.99 |
| | 556100 INSURANCE EXPENSE | | 4,400.75 |
| | 559100 OTHER OPERATING EXP | | 40.00 |
| | Major Account 520000 Total | 139,182.66 | 747,883.91 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 21,705.15 | 289,488.50 |
| | 571800 TAXABLE TRAVEL EXPENSES | | 8.39 |
| | 571900 MEALS-ONE DAY TRAVEL | | 169.19 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,944.11 | 255,216.50 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 5,112.51 | 25,374.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,206.40 | 17,644.93 |
| | 575100 MISC TRAVEL EXPENSE | 372.75 | 5,044.86 |
| | Major Account 570000 Total | 30,340.92 | 592,946.97 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 130.19 | 278.98 |
| | Major Account 590000 Total | 130.19 | 278.98 |
| | Fund 25010 Expenditures Total | 298,875.17 | 2,059,277.09 |
| | Subprogram Revenues | 337,184.53 | 1,179,991.12 |
| | Subprogram Expenditures | 299,083.90 | 3,180,681.45 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 057

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 800.00- | 5,000.00- |
| | Major Account 470000 Total | 800.00- | 5,000.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 5,000.00- |
| | Major Account 490000 Total | | 5,000.00- |
| | Fund 25010 Revenue Total | 800.00- | 10,000.00- |
| Expenditures | 510000 Personal Services | | |
| | 511900 SUPPLEMENTAL | 25.00 | 300.00 |
| | Major Account 510000 Total | 25.00 | 300.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .52 | 16.99 |
| | 521200 COM EXPENSE - VOICE/DATA | 249.40 | 1,014.30 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,262.00 |
| | 522200 CONFERENCE REGISTRATION | 25.00 | 25.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 318.20 | 1,002.09 |
| | 533900 FOOD EXPENSE | | 117.59 |
| | 534600 ED & RECREATIONAL SUP EX | | 140.00 |
| | 535100 MEDICAL SUPPLIES | | 3,394.65 |
| | 546900 OTHER MEDICAL SERVICES | | 3,520.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 8,001.57 |
| | Major Account 520000 Total | 593.12 | 19,494.19 |
| | Fund 25010 Expenditures Total | 618.12 | 19,794.19 |
| | Subprogram Revenues | 800.00- | 10,000.00- |
| | Subprogram Expenditures | 618.12 | 19,794.19 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461600 OP GRANTS - LOCAL GOVERN | | 522.82- |
| | Major Account 460000 Total | | 522.82- |
| | 470000 Revenues - Sales & Charges | | |
| | 471179 OTHER SERVICES | | 8.69- |
| | Major Account 470000 Total | | 8.69- |
| | Fund 25010 Revenue Total | | 531.51- |
| | Subprogram Revenues | | 531.51- |
| | Program Revenues | 351,437.52- | 1,797,331.31- |
| | Program Expenditures | 544,673.02 | 5,993,092.64 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 303,348.83 |
| | 511200 TEMPORARY SALARIES-WAGE | | 105,317.23 |
| | 511900 SUPPLEMENTAL | | 2,200.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 70,489.34 |
| | 515200 FICA EXPENSE | | 63,277.46 |
| | 515400 LIFE & ACCIDENT INS EXP | | 2,431.31 |
| | 515500 HEALTH INSURANCE EXPENSE | | 98,424.82 |
| | Major Account 510000 Total | | 645,488.99 |
| | Fund 10000 Expenditures Total | | 645,488.99 |
| 25010 CHADRON CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471140 OTHER STUDENT FEES | | 49,261.54- |
| | 471179 OTHER SERVICES | 4,253.75- | 5,155.57- |
| | 474100 GENERAL BUSINESS FEES | | 800.00- |
| | Major Account 470000 Total | 4,253.75- | 55,217.11- |
| | 480000 Revenues - Miscellaneous | | |
| | 483400 OTHER RENTAL REVENUE | | 1,800.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 22,474.52- |
| | 485100 FINES FORFEITS & PENALTI | | 100.00 |
| | 486300 CLEARING ACCOUNT | 261,213.38- | |
| | Major Account 480000 Total | 261,213.38- | 24,174.52- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 240,540.23- |
| | 493200 OPERATING TRANSFERS OUT | 30,000.00 | 64,821.76 |
| | Major Account 490000 Total | 30,000.00 | 175,718.47- |
| | Fund 25010 Revenue Total | 235,467.13- | 255,110.10- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 99,876.78 | 840,626.44 |
| | 511200 TEMPORARY SALARIES-WAGE | 7,046.49 | 26,923.95 |
| | 511300 OVERTIME PAYMENTS | | 7.43 |
| | 511900 SUPPLEMENTAL | 150.00 | 150.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,842.57 | 27,035.02 |
| | 515200 FICA EXPENSE | 7,398.86 | 25,330.20 |
| | 515400 LIFE & ACCIDENT INS EXP | 267.12 | 1,003.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,315.24 | 29,947.54 |
| | Major Account 510000 Total | 133,897.06 | 951,024.10 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 170.30 | 2,302.81 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,676.43 | 9,047.36 |
| | 521500 PUBLICATION & PRINT EXP | 21,912.60 | 382,848.66 |
| | 521700 1099 ROYALTY PAYMENTS | | 4,403.44 |
| | 521900 AWARDS EXPENSE | | 1,033.25 |
| | 522100 DUES & SUBSCRIPTION EXP | 729.00 | 37,296.48 |
| | 522200 CONFERENCE REGISTRATION | 1,400.00 | 4,748.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 150.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 860.11 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 177.48 |
| | 527200 REP & MAINT-MOTOR VEHICL | 8,282.99 | 68,375.52 |
| | 531100 OFFICE SUPPLIES EXPENSE | 7,403.15 | 22,931.86 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,376.72 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,300.00- | |
| | 533900 FOOD EXPENSE | 11,424.12 | 22,063.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 25,815.58 |
| | 534900 MISCELLANEOUS SUP EXP | | 96.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 60.50 | 469.62 |
| | 539100 INDIRECT COST ALLOWANCE | 4,859.42- | 43,956.39- |
| | 541100 ACCTG & AUDITING SERVICES | | 8,310.00 |
| | 541500 LEGAL SERVICES EXPENSE | 6,917.22 | 122,957.37 |
| | 549100 LAUNDRY SERVICES | | 16.18 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,833.33 | 58,841.28 |
| | 555100 DATA PROC SOFTW LIC FEE | | 12,300.00 |
| | 559100 OTHER OPERATING EXP | 48,693.06- | 14,203.52- |
| | Major Account 520000 Total | 7,957.16 | 728,260.81 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,626.13 | 16,711.92 |
| | 571600 MEALS-NOT TRAVEL STATUS | 169.81 | 363.41 |
| | 571900 MEALS-ONE DAY TRAVEL | | 74.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | 772.60 | 5,626.97 |
| | 573100 STATE-OWNED TRANSPORT | 24,238.21- | 107,036.66- |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,149.62 | 8,657.95 |
| | 575100 MISC TRAVEL EXPENSE | 38.75 | 1,901.61 |
| | Major Account 570000 Total | 19,481.30- | 73,700.80- |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 41,608.00 |
| | Major Account 580000 Total | | 41,608.00 |
| | 590000 Government Aid | | |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 8,000.00 |
| | 599100 OTHER GOVERNMENT AID | 1,480.00 | 1,534.81 |
| | Major Account 590000 Total | 1,480.00 | 9,534.81 |
| | Fund 25010 Expenditures Total | 123,852.92 | 1,656,726.92 |
| | Subprogram Revenues | 235,467.13 | 255,110.10 |
| | Subprogram Expenditures | 123,852.92 | 2,302,215.91 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 313,336.70 |
| | 511200 TEMPORARY SALARIES-WAGE | | 5,925.08 |
| | 511900 SUPPLEMENTAL | | 150.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 23,540.63 |
| | 515200 FICA EXPENSE | | 22,065.61 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,081.53 |
| | 515500 HEALTH INSURANCE EXPENSE | | 79,130.80 |
| | Major Account 510000 Total | | 445,230.35 |
| | Fund 10000 Expenditures Total | | 445,230.35 |
| 25010 CHADRON CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461600 OP GRANTS - LOCAL GOVERN | 120.00- | |
| | Major Account 460000 Total | 120.00- | |
| | 470000 Revenues - Sales & Charges | | |
| | 471109 TUITION OTHER | 716,380.79- | 101,846.90- |
| | Major Account 470000 Total | 716,380.79- | 101,846.90- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 14,990.19- |
| | 486300 CLEARING ACCOUNT | 175,627.05- | 62,102.17 |
| | 486600 CREDIT CARD CLEARING | 76,899.45- | 86,564.06- |
| | Major Account 480000 Total | 252,526.50- | 39,452.08- |
| | Fund 25010 Revenue Total | 969,027.29- | 141,298.98- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 40,689.39 | 40,689.39 |
| | 511900 SUPPLEMENTAL | 25.00 | 25.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,255.16 | 3,255.16 |
| | 515200 FICA EXPENSE | 2,963.08 | 2,963.08 |
| | 515400 LIFE & ACCIDENT INS EXP | 95.85 | 95.85 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,211.46 | 6,211.46 |
| | Major Account 510000 Total | 53,239.94 | 53,239.94 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 237.29 | 3,031.23 |
| | 521200 COM EXPENSE - VOICE/DATA | 478.70 | 2,023.80 |
| | 521400 CIO CHARGES | 24.80 | 287.93 |
| | 521500 PUBLICATION & PRINT EXP | | 35.33 |
| | 522200 CONFERENCE REGISTRATION | 159.00 | 1,058.91 |
| | 524700 RENT EXP-OTHER REAL PROP | | 70.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 12.86 | 1,462.97 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 15,034.59 |
| | 555100 DATA PROC SOFTW LIC FEE | | 92.67 |
| | 559100 OTHER OPERATING EXP | 28.31 | 910.28 |
| | Major Account 520000 Total | 940.96 | 24,007.71 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 888.85 | 1,967.05 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 483.60 |
| | 573100 STATE-OWNED TRANSPORT | 371.20 | 371.20 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 817.20 |
| | 575100 MISC TRAVEL EXPENSE | | 48.00 |
| | Major Account 570000 Total | 1,260.05 | 3,687.05 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 11,649.04 |
| | Major Account 590000 Total | | 11,649.04 |
| | Fund 25010 Expenditures Total | 55,440.95 | 92,583.74 |
| 25050 CSC CAPITAL PROJECTS CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5.28- | 225.21- |
| | Major Account 480000 Total | 5.28- | 225.21- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 5,000.00 |
| | Major Account 490000 Total | | 5,000.00 |
| | Fund 25050 Revenue Total | 5.28- | 4,774.79 |
| 49000 CHADRON CLG-FED FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | 45,270.00- | 23,345.00- |
| | Major Account 480000 Total | 45,270.00- | 23,345.00- |
| | Fund 49000 Revenue Total | 45,270.00- | 23,345.00- |
| 65050 CSC STUDENT ACTIVITY | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471109 TUITION OTHER | 2,002.72- | 2,892.38- |
| | Major Account 470000 Total | 2,002.72- | 2,892.38- |
| | Fund 65050 Revenue Total | 2,002.72- | 2,892.38- |
| | Subprogram Revenues | 1,016,305.29- | 162,761.57- |
| | Subprogram Expenditures | 55,440.95 | 537,814.09 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 173,079.80 |
| | 511200 TEMPORARY SALARIES-WAGE | | 2,671.40 |
| | 511900 SUPPLEMENTAL | | 550.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 11,409.84 |
| | 515200 FICA EXPENSE | | 12,767.53 |
| | 515400 LIFE & ACCIDENT INS EXP | | 535.00 |
| | 515500 HEALTH INSURANCE EXPENSE | | 24,561.65 |
| | Major Account 510000 Total | | 225,575.22 |
| | Fund 10000 Expenditures Total | | 225,575.22 |
| 25010 CHADRON CASH FUND | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | 40.19 | 1,327.79 |
| | Major Account 450000 Total | 40.19 | 1,327.79 |
| | 470000 Revenues - Sales & Charges | | |
| | 471140 OTHER STUDENT FEES | 760.00- | 9,500.00- |
| | 471179 OTHER SERVICES | 2,050.49- | 6,793.08- |
| | 475101 AUTO REGISTRATION | 20.00 | 7,380.00- |
| | Major Account 470000 Total | 2,790.49- | 23,673.08- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 15,923.89- | 164,886.22- |
| | 484500 REIMB NON-GOVT SOURCES | | 4,000.00- |
| | 484900 OTHER PRIVATE SOURCES | 1,350.00- | 1,350.00- |
| | 485100 FINES FORFEITS & PENALTI | 140.00- | 14,240.00- |
| | Major Account 480000 Total | 17,413.89- | 184,476.22- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 775.40- | 11,002.88- |
| | 493100 OPERATING TRANSFERS IN | | 108,644.11- |
| | 493200 OPERATING TRANSFERS OUT | | 145,000.00 |
| | Major Account 490000 Total | 775.40- | 25,353.01 |
| | Fund 25010 Revenue Total | 20,939.59- | 181,468.50- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,916.46 | 55,601.77 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,808.80 | 29,881.66 |
| | 511900 SUPPLEMENTAL | 50.00 | 50.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,276.40 | 4,211.24 |
| | 515200 FICA EXPENSE | 1,421.03 | 4,585.75 |
| | 515400 LIFE & ACCIDENT INS EXP | 61.49 | 182.18 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,480.92 | 18,739.56 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 7,755.80 |
| | 516400 UNEMPLOYM COMP INS EXP | | 9,056.00 |
| | 516500 WORKERS COMP PREMIUMS | | 163,715.00 |
| | Major Account 510000 Total | 27,015.10 | 293,778.96 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4,470.83- | 21,290.51- |
| | 521200 COM EXPENSE - VOICE/DATA | 25,970.50- | 81,813.38- |
| | 521300 FREIGHT EXPENSE | 1,358.88 | 4,795.93 |
| | 521500 PUBLICATION & PRINT EXP | 770.00 | 34,392.15 |
| | 521900 AWARDS EXPENSE | 594.00 | 594.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,828.50 | 8,146.74 |
| | 522200 CONFERENCE REGISTRATION | 864.00 | 864.00 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 10,861.44 |
| | 522600 JOB APPLICANT EXPENSE | 4,470.10 | 33,006.66 |
| | 524700 RENT EXP-OTHER REAL PROP | | 28,350.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,423.73 | 21,235.89 |
| | 526100 REP & MAINT-REAL PROPERT | | 99,130.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 70.88 | 12,945.99 |
| | 527500 REP & MAINT-COMM EQUIP | | 72,106.45 |
| | 527800 REP & MAINT-OTHER PROPER | | 1,534.63 |
| | 531100 OFFICE SUPPLIES EXPENSE | 14,022.24- | 58,459.60- |
| | 533100 HOUSEHOLD & INSTIT EXP | 49.88 | 127.94 |
| | 533900 FOOD EXPENSE | | 126.60 |
| | 534600 ED & RECREATIONAL SUP EX | | 93.72 |
| | 534800 CONST & MAINT SUP EXP | 50.96 | 4,507.77 |
| | 535100 MEDICAL SUPPLIES | | 60.40 |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,339.19 | 11,331.35 |
| | 548700 REFUSE/RECYCLING | | 175.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,756.56 | 73,305.98 |
| | 555100 DATA PROC SOFTW LIC FEE | 129.00 | 18,665.93 |
| | 556100 INSURANCE EXPENSE | | 263,867.03 |
| | 556300 SURETY & NOTARY BONDS | | 1,723.91 |
| | Major Account 520000 Total | 26,757.89- | 540,386.02 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 520.71 | 3,700.45 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 794.35 |
| | 573100 STATE-OWNED TRANSPORT | 4,637.54 | 35,259.08 |
| | Major Account 570000 Total | 5,158.25 | 39,753.88 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 20,238.00 |
| | Fund 25010 Total | | 20,238.00 |
| | Fund 25010 Expenditures Total | 5,415.46 | 873,918.86 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 314.37- |
| | Major Account 800000 Total | | 314.37- |
| | Fund 25010 Expenditures Total | | 314.37- |
| | Subprogram Revenues | 20,939.59- | 181,468.50- |
| | Subprogram Expenditures | 5,415.46 | 1,119,732.08 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 525500 RENT EXP-OTHER PERS PROP | | 3,000.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 341.99 |
| | 527500 REP & MAINT-COMM EQUIP | | 1,650.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 233.79 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 9,078.39 |
| | 534600 ED & RECREATIONAL SUP EX | | 5,400.00 |
| | 534800 CONST & MAINT SUP EXP | | 5,725.85 |
| | Major Account 520000 Total | | 25,430.02 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 19,935.35 |
| | Major Account 580000 Total | | 19,935.35 |
| | Fund 25010 Expenditures Total | | 45,365.37 |
| | Subprogram Expenditures | | 45,365.37 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 386,045.00 |
| | 511200 TEMPORARY SALARIES-WAGE | | 12,556.52 |
| | 511900 SUPPLEMENTAL | | 275.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 29,056.64 |
| | 515200 FICA EXPENSE | | 27,841.40 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,224.09 |
| | 515500 HEALTH INSURANCE EXPENSE | | 65,037.14 |
| | Major Account 510000 Total | | 522,035.79 |
| | Fund 10000 Expenditures Total | | 522,035.79 |
| 25010 CHADRON CASH FUND | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | 4.83 | 4.83 |
| | Major Account 450000 Total | 4.83 | 4.83 |
| | Fund 25010 Revenue Total | 4.83 | 4.83 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 47,464.39 | 47,464.39 |
| | 511200 TEMPORARY SALARIES-WAGE | | 40.00 |
| | 511900 SUPPLEMENTAL | 25.00 | 25.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,797.16 | 3,797.16 |
| | 515200 FICA EXPENSE | 3,475.60 | 3,475.60 |
| | 515400 LIFE & ACCIDENT INS EXP | 114.45 | 114.45 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,699.06 | 5,699.06 |
| | Major Account 510000 Total | 60,575.66 | 60,615.66 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 710.69 | 4,879.69 |
| | 521200 COM EXPENSE - VOICE/DATA | 959.93 | 3,817.22 |
| | 521500 PUBLICATION & PRINT EXP | | 14,093.43 |
| | 521700 1099 ROYALTY PAYMENTS | | 200.00 |
| | 521900 AWARDS EXPENSE | | 936.26 |
| | 522100 DUES & SUBSCRIPTION EXP | | 8,995.99 |
| | 527500 REP & MAINT-COMM EQUIP | | 962.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 18,318.63 |
| | 534600 ED & RECREATIONAL SUP EX | | 20.00 |
| | 534800 CONST & MAINT SUP EXP | | 105.52 |
| | 541600 GROSS PROCEEDS LEGAL EXP | 4,742.06- | 4,742.06- |
| | 555100 DATA PROC SOFTW LIC FEE | | 21,958.45 |
| | 555200 SOFTWARE - NEW PURCHASES | | 40.00 |
| | Major Account 520000 Total | 3,071.44- | 69,585.13 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 941.20 |
| | 573100 STATE-OWNED TRANSPORT | 1,331.75 | 5,457.07 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 328.00 |
| | 575100 MISC TRAVEL EXPENSE | | 140.00 |
| | Major Account 570000 Total | 1,331.75 | 6,866.27 |
| | Fund 25010 Expenditures Total | 58,835.97 | 137,067.06 |
| | Subprogram Revenues | 4.83 | 4.83 |
| | Subprogram Expenditures | 58,835.97 | 659,102.85 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 476,441.82 |
| | 511200 TEMPORARY SALARIES-WAGE | | 58,086.99 |
| | 511900 SUPPLEMENTAL | | 1,850.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 31,400.79 |
| | 515200 FICA EXPENSE | | 34,232.21 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,654.53 |
| | 515500 HEALTH INSURANCE EXPENSE | | 111,187.55 |
| | Major Account 510000 Total | | 714,853.89 |
| | Fund 10000 Expenditures Total | | 714,853.89 |
| 25010 CHADRON CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 44,341.92 | 44,341.92 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,055.69 | 20,066.35 |
| | 511900 SUPPLEMENTAL | 200.00 | 200.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,876.10 | 2,876.10 |
| | 515200 FICA EXPENSE | 3,332.56 | 3,487.88 |
| | 515400 LIFE & ACCIDENT INS EXP | 142.60 | 142.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,833.75 | 9,833.75 |
| | Major Account 510000 Total | 64,782.62 | 80,948.60 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3,071.61 | 20,224.81 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,619.08 | 5,938.36 |
| | 521500 PUBLICATION & PRINT EXP | 963.22- | 46,360.40 |
| | 522100 DUES & SUBSCRIPTION EXP | | 19,610.02 |
| | 522200 CONFERENCE REGISTRATION | 390.00 | 875.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 10,795.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,777.32 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,682.75 | 21,204.96 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 299.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 370.50 |
| | 533900 FOOD EXPENSE | | 335.75 |
| | 534600 ED & RECREATIONAL SUP EX | 10.37 | 5,819.56 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,960.00 | 107,357.82 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,743.00 |
| | Major Account 520000 Total | 8,770.59 | 242,711.50 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 610.15 | 39,833.84 |
| | 571900 MEALS-ONE DAY TRAVEL | 19.36- | 30.59 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,817.98 |
| | 573100 STATE-OWNED TRANSPORT | 1,819.98 | 20,228.31 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,077.81 | 24,121.47 |
| | 575100 MISC TRAVEL EXPENSE | | 371.05 |
| | Major Account 570000 Total | 3,488.58 | 86,403.24 |
| | Fund 25010 Expenditures Total | 77,041.79 | 410,063.34 |
| | Subprogram Expenditures | 77,041.79 | 1,124,917.23 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 191,833.43 |
| | 511900 SUPPLEMENTAL | | 220.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 13,647.94 |
| | 515200 FICA EXPENSE | | 13,946.43 |
| | 515400 LIFE & ACCIDENT INS EXP | | 614.35 |
| | 515500 HEALTH INSURANCE EXPENSE | | 37,454.61 |
| | Major Account 510000 Total | | 257,716.76 |
| | Fund 10000 Expenditures Total | | 257,716.76 |
| 25010 CHADRON CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,707.16 | 14,707.16 |
| | 511900 SUPPLEMENTAL | 20.00 | 20.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 944.25 | 944.25 |
| | 515200 FICA EXPENSE | 1,069.93 | 1,069.93 |
| | 515400 LIFE & ACCIDENT INS EXP | 53.01 | 53.01 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,142.74 | 3,142.74 |
| | Major Account 510000 Total | 19,937.09 | 19,937.09 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 24.98 | 244.35 |
| | 521200 COM EXPENSE - VOICE/DATA | 294.40 | 1,219.20 |
| | 522100 DUES & SUBSCRIPTION EXP | | 369.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,004.64 |
| | 555100 DATA PROC SOFTW LIC FEE | 332.85 | 332.85 |
| | Major Account 520000 Total | 652.23 | 3,170.04 |
| | Fund 25010 Expenditures Total | 20,589.32 | 23,107.13 |
| | Subprogram Expenditures | 20,589.32 | 280,823.89 |
| | Program Revenues | 1,272,707.18 | 599,335.34 |
| | Program Expenditures | 341,176.41 | 6,069,971.42 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 703.62 |
| | Major Account 510000 Total | | 703.62 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 8.08 | 72.61 |
| | 521200 COM EXPENSE - VOICE/DATA | 515.80 | 2,130.10 |
| | 521400 CIO CHARGES | .76 | 8.29 |
| | 521700 1099 ROYALTY PAYMENTS | | 409.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 4,235.00 |
| | 522200 CONFERENCE REGISTRATION | | 300.00 |
| | 522600 JOB APPLICANT EXPENSE | | 11.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 78.63 | 1,775.58 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 78.58 |
| | 533900 FOOD EXPENSE | 71.12 | 84.12 |
| | 534800 CONST & MAINT SUP EXP | | 360.26 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 7,083.74 |
| | 555100 DATA PROC SOFTW LIC FEE | | 135.00 |
| | Major Account 520000 Total | 674.39 | 16,683.28 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,093.55 |
| | 573100 STATE-OWNED TRANSPORT | 90.61 | 1,608.68 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 360.00 |
| | Major Account 570000 Total | 90.61 | 3,062.23 |
| | Fund 25010 Expenditures Total | 765.00 | 20,449.13 |
| | Subprogram Expenditures | 765.00 | 20,449.13 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,809.39 | 410,217.46 |
| | 511200 TEMPORARY SALARIES-WAGE | 5,692.21 | 30,627.35 |
| | 511300 OVERTIME PAYMENTS | | .41 |
| | 515100 RETIREMENT PLANS EXPENSE | | 27,818.21 |
| | 515200 FICA EXPENSE | 435.40 | 28,988.81 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,395.47 |
| | 515500 HEALTH INSURANCE EXPENSE | | 123,563.25 |
| | Major Account 510000 Total | 27,937.00 | 622,610.96 |
| | Fund 10000 Expenditures Total | 27,937.00 | 622,610.96 |
| 25010 CHADRON CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471140 OTHER STUDENT FEES | 790.84- | 303,217.60- |
| | Major Account 470000 Total | 790.84- | 303,217.60- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 22,326.21- |
| | Major Account 490000 Total | | 22,326.21- |
| | Fund 25010 Revenue Total | 790.84- | 325,543.81- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,645.25 | 14,521.74 |
| | 511200 TEMPORARY SALARIES-WAGE | 349.92 | 4,335.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,513.81 | 2,513.81 |
| | 515200 FICA EXPENSE | 2,479.69 | 2,851.54 |
| | 515400 LIFE & ACCIDENT INS EXP | 129.92 | 138.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,547.18 | 11,547.18 |
| | Major Account 510000 Total | 30,665.77 | 35,908.59 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 16.83 |
| | 521300 FREIGHT EXPENSE | | 69.00 |
| | 521500 PUBLICATION & PRINT EXP | 214.20 | 2,272.07 |
| | 521700 1099 ROYALTY PAYMENTS | | 35.00 |
| | 526100 REP & MAINT-REAL PROPERT | 567.84 | 72,439.22 |
| | 527600 REP & MAINT-HOUSE/INST E | 1,015.56 | 25,632.02 |
| | 527800 REP & MAINT-OTHER PROPER | 2,030.00 | 10,934.10 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 82.64 |
| | 532100 NON-CAPITALIZED EQUIP PU | 26,348.20 | 158,089.20 |
| | 533100 HOUSEHOLD & INSTIT EXP | 129.52 | 1,103.74 |
| | 533900 FOOD EXPENSE | 133.80 | 133.80 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 748.40 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 1,763.33 |
| | 534800 CONST & MAINT SUP EXP | 13,126.78 | 88,451.73 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 3,011.20 |
| | 542500 ENG & ARCH SERVICES | 5,408.85 | 24,859.55 |
| | 543100 IT CONSULTING-APPLICATIONS | | 17,962.56 |
| | 548600 PEST CONTROL | | 365.00 |
| | 548700 REFUSE/RECYCLING | 966.43 | 1,095.08 |
| | 554900 OTHER CONTRACTUAL SERVICES | 32,850.00 | 87,685.00 |
| | Major Account 520000 Total | 82,791.18 | 496,749.47 |
| | 580000 Capital Outlay | | |
| | 587400 MASTER LEASE | 13,174.10- | |
| | Major Account 580000 Total | 13,174.10- | |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 69.98 | 161.63 |
| | Major Account 590000 Total | 69.98 | 161.63 |
| | Fund 25010 Expenditures Total | 100,352.83 | 532,819.69 |
| 64980 CSC COLLEGE TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 45.61- | 1,836.99- |
| | Major Account 480000 Total | 45.61- | 1,836.99- |
| | Fund 64980 Revenue Total | 45.61- | 1,836.99- |
| Expenditures | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 1,647.81 |
| | Major Account 520000 Total | | 1,647.81 |
| | Fund 64980 Expenditures Total | | 1,647.81 |
| | Subprogram Revenues | 836.45- | 327,380.80- |
| | Subprogram Expenditures | 128,289.83 | 1,157,078.46 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 414,626.94 |
| | 515100 RETIREMENT PLANS EXPENSE | | 32,313.53 |
| | 515200 FICA EXPENSE | | 28,306.93 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,723.97 |
| | 515500 HEALTH INSURANCE EXPENSE | | 161,908.42 |
| | Major Account 510000 Total | | 638,879.79 |
| | Fund 10000 Expenditures Total | | 638,879.79 |
| 25010 CHADRON CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 36,039.19 | 36,039.19 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,743.52 | 2,743.52 |
| | 515200 FICA EXPENSE | 2,470.28 | 2,470.28 |
| | 515400 LIFE & ACCIDENT INS EXP | 148.18 | 148.18 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,771.09 | 13,771.09 |
| | Major Account 510000 Total | 55,172.26 | 55,172.26 |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 29.97 | 1,501.11 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 600.57 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 472.56 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,136.67 | 44,417.99 |
| | 534800 CONST & MAINT SUP EXP | 99.44 | 1,364.43 |
| | Major Account 520000 Total | 2,266.08 | 48,356.66 |
| | Fund 25010 Expenditures Total | 57,438.34 | 103,528.92 |
| | Subprogram Expenditures | 57,438.34 | 742,408.71 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 92,483.75 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,944.00 | 2,997.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 6,342.56 |
| | 515200 FICA EXPENSE | 148.72 | 6,588.19 |
| | 515400 LIFE & ACCIDENT INS EXP | | 346.01 |
| | 515500 HEALTH INSURANCE EXPENSE | | 31,919.59 |
| | Major Account 510000 Total | 2,092.72 | 140,677.10 |
| | Fund 10000 Expenditures Total | 2,092.72 | 140,677.10 |
| 25010 CHADRON CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,407.61 | 8,407.61 |
| | 515100 RETIREMENT PLANS EXPENSE | 576.59 | 576.59 |
| | 515200 FICA EXPENSE | 577.55 | 577.55 |
| | 515400 LIFE & ACCIDENT INS EXP | 31.45 | 31.45 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,921.05 | 2,921.05 |
| | Major Account 510000 Total | 12,514.25 | 12,514.25 |
| | 520000 Operating Expenses | | |
| | 523201 NATURAL GAS | 778.88 | 49,430.26 |
| | 523202 ELECTRICITY | 32,801.04 | 478,539.62 |
| | 523203 WATER | 1,994.86 | 43,122.56 |
| | 523219 OTHER UTILITY | | 250,444.46 |
| | 525500 RENT EXP-OTHER PERS PROP | | 40,750.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 4,156.58 |
| | 527600 REP & MAINT-HOUSE/INST E | | 16,808.25 |
| | 527800 REP & MAINT-OTHER PROPER | 991.80 | 4,886.07 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 256.98 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 191.52 |
| | 534800 CONST & MAINT SUP EXP | 6,680.79 | 56,957.39 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 7,425.43 |
| | 548700 REFUSE/RECYCLING | 2,924.52 | 24,637.50 |
| | Major Account 520000 Total | 46,171.89 | 977,606.62 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 114.95 |
| | 573100 STATE-OWNED TRANSPORT | | 271.42 |
| | Major Account 570000 Total | | 386.37 |
| | Fund 25010 Expenditures Total | 58,686.14 | 990,507.24 |
| | Subprogram Expenditures | 60,778.86 | 1,131,184.34 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,637.14 | 2,156.98 |
| | 511900 SUPPLEMENTAL | | 550.00 |
| | 515200 FICA EXPENSE | 125.17 | 125.17 |
| | Major Account 510000 Total | 1,762.31 | 2,832.15 |
| | Fund 10000 Expenditures Total | 1,762.31 | 2,832.15 |
| 25010 CHADRON CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 37,392.19 |
| | 511300 OVERTIME PAYMENTS | | 34.02 |
| | 511900 SUPPLEMENTAL | 50.00 | 50.00 |
| | 515200 FICA EXPENSE | | 2,639.73 |
| | Major Account 510000 Total | 50.00 | 40,115.94 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 7.20 |
| | 522200 CONFERENCE REGISTRATION | | 268.70 |
| | 525100 RENT EXP-OFFICE EQUIP | 12,191.40 | 147,995.69 |
| | 526100 REP & MAINT-REAL PROPERT | | 3,822.50 |
| | 527200 REP & MAINT-MOTOR VEHICL | 908.07 | 12,957.23 |
| | 527600 REP & MAINT-HOUSE/INST E | | 242.79 |
| | 527800 REP & MAINT-OTHER PROPER | | 396.13 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 5.88 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,067.18 |
| | 534500 AGRICULTURAL SUPPLIES EX | 872.95 | 7,272.79 |
| | 534600 ED & RECREATIONAL SUP EX | | 4,787.52 |
| | 534800 CONST & MAINT SUP EXP | 1,198.89 | 31,156.36 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 7,084.66 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 14,799.51 | 23,100.41 |
| | 548600 PEST CONTROL | | 600.00 |
| | 548700 REFUSE/RECYCLING | | 2,055.49 |
| | Major Account 520000 Total | 29,970.82 | 242,820.53 |
| | Fund 25010 Expenditures Total | 30,020.82 | 282,936.47 |
| | Subprogram Expenditures | 31,783.13 | 285,768.62 |
| | Program Revenues | 836.45 | 327,380.80 |
| | Program Expenditures | 279,055.16 | 3,336,889.26 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 808 TUITION REMISSION

Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 843.12 | 210,168.92 |
| | 515200 FICA EXPENSE | 67.59 | 67.59 |
| | Major Account 510000 Total | 910.71 | 210,236.51 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 24,716.00 |
| | Major Account 520000 Total | | 24,716.00 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 885,594.50 | 13,156,623.50 |
| | Major Account 590000 Total | 885,594.50 | 13,156,623.50 |
| | Fund 40000 Expenditures Total | 886,505.21 | 13,391,576.01 |
| | Subprogram Expenditures | 886,505.21 | 13,391,576.01 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 23,929.00- | 331,542.00- |
| | Major Account 460000 Total | 23,929.00- | 331,542.00- |
| | Fund 25010 Revenue Total | 23,929.00- | 331,542.00- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 18,905.00 | 331,542.00 |
| | Major Account 590000 Total | 18,905.00 | 331,542.00 |
| | Fund 25010 Expenditures Total | 18,905.00 | 331,542.00 |
| 49000 CHADRON CLG-FED FD | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 837.00- | 5,167.08- |
| | Major Account 460000 Total | 837.00- | 5,167.08- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 47,110.97 |
| | Major Account 490000 Total | | 47,110.97 |
| | Fund 49000 Revenue Total | 837.00- | 41,943.89 |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 250.10 |
| | Major Account 520000 Total | | 250.10 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 411,716.17 |
| | Major Account 590000 Total | | 411,716.17 |
| | Fund 49000 Expenditures Total | | 411,966.27 |
| | Subprogram Revenues | 24,766.00- | 289,598.11- |
| | Subprogram Expenditures | 18,905.00 | 743,508.27 |
| | Program Revenues | 24,766.00- | 289,598.11- |
| | Program Expenditures | 905,410.21 | 14,135,084.28 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55010 CHADRON AUX ENTER FD | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | 118.98 | 4,437.03 |
| | Major Account 450000 Total | 118.98 | 4,437.03 |
| | 470000 Revenues - Sales & Charges | | |
| | 471109 TUITION OTHER | 2,882.85- | 634.21- |
| | 471140 OTHER STUDENT FEES | 2,527.59- | 970,260.94- |
| | 471179 OTHER SERVICES | | 25,839.30- |
| | 474100 GENERAL BUSINESS FEES | 1,891.56- | 5,909.36- |
| | Major Account 470000 Total | 7,302.00- | 1,002,643.81- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 710.25- | 10,278.78- |
| | 484500 REIMB NON-GOVT SOURCES | 525,000.00- | 2,775,000.00- |
| | 485100 FINES FORFEITS & PENALTI | 2,922.00- | 26,513.07- |
| | 486300 CLEARING ACCOUNT | 226,773.78 | 963,337.72 |
| | Major Account 480000 Total | 301,858.47- | 1,848,454.13- |
| | Fund 55010 Revenue Total | 309,041.49- | 2,846,660.91- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 82,171.76 | 1,076,256.01 |
| | 511200 TEMPORARY SALARIES-WAGE | 15,568.87 | 306,743.89 |
| | 511300 OVERTIME PAYMENTS | | 306.56 |
| | 511900 SUPPLEMENTAL | 250.00 | 3,300.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,913.59 | 57,726.63 |
| | 515200 FICA EXPENSE | 6,267.15 | 79,037.80 |
| | 515400 LIFE & ACCIDENT INS EXP | 302.06 | 3,889.44 |
| | 515500 HEALTH INSURANCE EXPENSE | 23,192.76 | 302,369.38 |
| | Major Account 510000 Total | 132,666.19 | 1,829,629.71 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 237.42 | 878.09 |
| | 521200 COM EXPENSE - VOICE/DATA | 9,019.40 | 44,143.99 |
| | 521300 FREIGHT EXPENSE | | 30.00 |
| | 521500 PUBLICATION & PRINT EXP | | 3,750.74 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,904.57 |
| | 522200 CONFERENCE REGISTRATION | | 1,565.00 |
| | 523201 NATURAL GAS | 805.07 | 34,626.95 |
| | 523202 ELECTRICITY | 21,827.91 | 317,735.10 |
| | 523203 WATER | 4,441.19 | 63,012.09 |
| | 523219 OTHER UTILITY | | 154,514.69 |
| | 525500 RENT EXP-OTHER PERS PROP | 2,300.00 | 55,337.00 |
| | 526100 REP & MAINT-REAL PROPERT | 1,912.70 | 36,145.40 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 55010 CHADRON AUX ENTER FD | | | |
| | 520000 Operating Expenses | | |
| | 527100 REP & MAINT-OFFICE EQUIP | | 67.50 |
| | 527500 REP & MAINT-COMM EQUIP | 62.50 | 62.50 |
| | 527600 REP & MAINT-HOUSE/INST E | 1,200.00 | 23,646.43 |
| | 527800 REP & MAINT-OTHER PROPER | 245.00 | 9,120.92 |
| | 531100 OFFICE SUPPLIES EXPENSE | 721.60 | 4,908.49 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,860.30 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,834.15 | 44,688.81 |
| | 533900 FOOD EXPENSE | | 4,260.16 |
| | 534600 ED & RECREATIONAL SUP EX | | 17,233.09 |
| | 534800 CONST & MAINT SUP EXP | 10,156.96 | 99,606.85 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 5,314.56 |
| | 541100 ACCTG & AUDITING SERVICES | | 17,783.33 |
| | 541500 LEGAL SERVICES EXPENSE | | 310.00 |
| | 542500 ENG & ARCH SERVICES | | 625.00 |
| | 548600 PEST CONTROL | | 721.00 |
| | 548700 REFUSE/RECYCLING | 1,949.68 | 19,220.94 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,073.13 | 17,166.52 |
| | 555100 DATA PROC SOFTW LIC FEE | 2,332.85 | 3,232.85 |
| | 555200 SOFTWARE - NEW PURCHASES | | 743.12 |
| | 556100 INSURANCE EXPENSE | | 24,172.17 |
| | 559100 OTHER OPERATING EXP | | 2,500.00 |
| | Major Account 520000 Total | 62,119.56 | 1,010,888.16 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 994.40 |
| | 571900 MEALS-ONE DAY TRAVEL | | 20.30 |
| | 572100 COMMERCIAL TRANSPORTATIO | 256.00 | 256.00 |
| | 573100 STATE-OWNED TRANSPORT | | 631.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 166.40 |
| | Major Account 570000 Total | 256.00 | 2,068.70 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 223.98 | 573.29 |
| | Fund 55010 Total | 223.98 | 573.29 |
| | Fund 55010 Expenditures Total | 195,041.75 | 2,842,586.57 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 169.28- |
| | Major Account 800000 Total | | 169.28- |
| | Fund 55010 Expenditures Total | | 169.28- |
| 55011 REVENUE BOND SURPLUS - CSC | | | |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 55011 REVENUE BOND SURPLUS - CSC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,412.48- | 49,493.84- |
| | Major Account 480000 Total | 4,412.48- | 49,493.84- |
| | Fund 55011 Revenue Total | 4,412.48- | 49,493.84- |
| | Subprogram Revenues | 313,453.97- | 2,896,154.75- |
| | Subprogram Expenditures | 195,265.73 | 2,843,159.86 |
| | Program Revenues | 313,453.97- | 2,896,154.75- |
| | Program Expenditures | 195,265.73 | 2,843,159.86 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | | 20,083.00- |
| | Major Account 480000 Total | | 20,083.00- |
| | Fund 10000 Revenue Total | | 20,083.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 3,017,587.08 |
| | 511200 TEMPORARY SALARIES-WAGE | | 430,595.22 |
| | 511900 SUPPLEMENTAL | | 819,880.07 |
| | 515100 RETIREMENT PLANS EXPENSE | | 232,480.13 |
| | 515200 FICA EXPENSE | | 251,378.43 |
| | 515400 LIFE & ACCIDENT INS EXP | | 8,605.35 |
| | 515500 HEALTH INSURANCE EXPENSE | | 475,005.44 |
| | Major Account 510000 Total | | 5,235,531.72 |
| | Fund 10000 Expenditures Total | | 5,235,531.72 |
| 25030 PERU CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 STUDENT ACTIVITY FEE | 1,404.39 | 11,673.77 |
| | 471109 TUITION OTHER | 384,201.89- | 3,045,196.31 |
| | 471110 RESIDENT TUITION | 4,429.00- | 2,581,404.00- |
| | 471111 NON-RESIDENT TUITION | 692.00- | 1,004,906.50- |
| | 471112 OFF CAMPUS TUITION | 294.00 | 300,615.00- |
| | 471113 ON-LINE TUITION | 75,102.75- | 5,156,921.63- |
| | 471140 OTHER STUDENT FEES | | 24,836.00- |
| | 471169 TUITION WAIVER | 3,992.56 | 15,406.50 |
| | 471170 TUITION WAIVER-CONTRA | 50,651.93 | 1,620,678.78 |
| | 471179 OTHER SERVICES | | 124.16- |
| | 474100 GENERAL BUSINESS FEES | | 374.00- |
| | Major Account 470000 Total | 408,082.76- | 4,376,225.93- |
| | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 1,821.95 | 87,525.89 |
| | 486300 CLEARING ACCOUNT | 30.00 | |
| | 486600 CREDIT CARD CLEARING | 304,640.64- | 3,081,568.62- |
| | Major Account 480000 Total | 302,788.69- | 2,994,042.73- |
| | Fund 25030 Revenue Total | 710,871.45- | 7,370,268.66- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 434,144.23 | 1,096,263.00 |
| | 511200 TEMPORARY SALARIES-WAGE | 36,916.50 | 231,352.94 |
| | 511900 SUPPLEMENTAL | 50.00 | 819,280.07- |
| | 515100 RETIREMENT PLANS EXPENSE | 33,962.45 | 85,875.39 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 34,791.52 | 97,474.82 |
| | 515400 LIFE & ACCIDENT INS EXP | 953.08 | 2,879.14 |
| | 515500 HEALTH INSURANCE EXPENSE | 52,023.79 | 158,186.59 |
| | 515501 HEALTH/FACULTY - 10 MO P | 1,394.78 | 16,634.16 |
| | Major Account 510000 Total | 594,236.35 | 869,385.97 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 118.85 | 1,981.09 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,352.40 | 17,476.15 |
| | 521500 PUBLICATION & PRINT EXP | 5,823.59 | 44,415.29 |
| | 521700 1099 ROYALTY PAYMENTS | | 2,142.88 |
| | 521900 AWARDS EXPENSE | 640.00 | 1,280.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 541.00 | 8,532.95 |
| | 522200 CONFERENCE REGISTRATION | 2,440.00 | 13,161.37 |
| | 522400 SUBSISTENCE | 434.40 | 24,250.77 |
| | 525500 RENT EXP-OTHER PERS PROP | | 420.45 |
| | 527800 REP & MAINT-OTHER PROPER | | 1,922.29 |
| | 531100 OFFICE SUPPLIES EXPENSE | 689.87 | 4,544.29 |
| | 532100 NON-CAPITALIZED EQUIP PU | 5,000.16 | 42,261.23 |
| | 533900 FOOD EXPENSE | 755.10 | 2,470.45 |
| | 534600 ED & RECREATIONAL SUP EX | 5,320.76 | 23,762.94 |
| | 534900 MISCELLANEOUS SUP EXP | | 19.95 |
| | 537100 LABORATORY SUP EXP | 6,217.12 | 63,109.05 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 311.97 |
| | 547100 EDUCATIONAL SERVICES | | 199.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 30.00 | 65,887.06 |
| | 555100 DATA PROC SOFTW LIC FEE | | 635.49 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,079.73 |
| | 559100 OTHER OPERATING EXP | 475.60 | 4,555.86 |
| | Major Account 520000 Total | 29,838.85 | 324,420.26 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,011.69 | 15,854.04 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,117.68 | 12,238.36 |
| | 573100 STATE-OWNED TRANSPORT | 919.69 | 3,798.90 |
| | 574500 PERSONAL VEHICLE MILEAGE | 477.42 | 13,139.46 |
| | 575100 MISC TRAVEL EXPENSE | 100.00 | 848.49 |
| | Major Account 570000 Total | 4,626.48 | 45,879.25 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 9,046.00- |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION
Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| | 590000 Government Aid | | |
| | Major Account 590000 Total | | 9,046.00- |
| | Fund 25030 Expenditures Total | 628,701.68 | 1,230,639.48 |
| | Subprogram Revenues | 710,871.45- | 7,390,351.66- |
| | Subprogram Expenditures | 628,701.68 | 6,466,171.20 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION
Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | 5,336.04- | 14,310.98- |
| | Major Account 480000 Total | 5,336.04- | 14,310.98- |
| | Fund 25030 Revenue Total | 5,336.04- | 14,310.98- |
| | Subprogram Revenues | 5,336.04- | 14,310.98- |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 759.64 | 3,039.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 60.77 | 243.11 |
| | 515200 FICA EXPENSE | 57.27 | 226.53 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1.13 |
| | 515500 HEALTH INSURANCE EXPENSE | | 61.10 |
| | Major Account 510000 Total | 877.68 | 3,570.87 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 22.54 | 22.54 |
| | 522400 SUBSISTENCE | 4,554.96 | 6,130.96 |
| | Major Account 520000 Total | 4,577.50 | 6,153.50 |
| | Fund 25030 Expenditures Total | 5,455.18 | 9,724.37 |
| | Subprogram Expenditures | 5,455.18 | 9,724.37 |
| | Program Revenues | 716,207.49 | 7,404,662.64 |
| | Program Expenditures | 634,156.86 | 6,475,895.57 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 ORGANIZED RESEARC
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 49200 PERU ST CLG-FED FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,180.00 | 6,180.00 |
| | 511200 TEMPORARY SALARIES-WAGE | | 7,497.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 494.40 | 494.40 |
| | 515200 FICA EXPENSE | 467.88 | 926.88 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.27 | 8.27 |
| | 515500 HEALTH INSURANCE EXPENSE | 344.49 | 344.49 |
| | Major Account 510000 Total | 7,495.04 | 15,451.04 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 7.20 | 14.87 |
| | 537100 LABORATORY SUP EXP | | 1,778.56 |
| | Major Account 520000 Total | 7.20 | 1,793.43 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 113.68 |
| | Major Account 570000 Total | | 113.68 |
| | Fund 49200 Expenditures Total | 7,502.24 | 17,358.15 |
| | Subprogram Expenditures | 7,502.24 | 17,358.15 |
| | Program Expenditures | 7,502.24 | 17,358.15 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE
Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 396.00 | 9,252.00 |
| | 515200 FICA EXPENSE | 30.32 | 81.28 |
| | Major Account 510000 Total | 426.32 | 9,333.28 |
| | Fund 25030 Expenditures Total | 426.32 | 9,333.28 |
| | Subprogram Expenditures | 426.32 | 9,333.28 |
| | Program Expenditures | 426.32 | 9,333.28 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 101,265.75 |
| | 515100 RETIREMENT PLANS EXPENSE | | 8,101.26 |
| | 515200 FICA EXPENSE | | 7,221.32 |
| | 515400 LIFE & ACCIDENT INS EXP | | 340.64 |
| | 515500 HEALTH INSURANCE EXPENSE | | 19,682.01 |
| | Major Account 510000 Total | | 136,610.98 |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 100,000.00- |
| | Major Account 520000 Total | | 100,000.00- |
| | Fund 10000 Expenditures Total | | 36,610.98 |
| 25030 PERU CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 408.75- |
| | 485100 FINES FORFEITS & PENALTI | 22.25- | 55.90- |
| | Major Account 480000 Total | 22.25- | 464.65- |
| | Fund 25030 Revenue Total | 22.25- | 464.65- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,251.75 | 33,755.25 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,550.25 | 16,289.39 |
| | 515100 RETIREMENT PLANS EXPENSE | 900.14 | 2,700.42 |
| | 515200 FICA EXPENSE | 922.90 | 2,752.92 |
| | 515400 LIFE & ACCIDENT INS EXP | 37.85 | 113.55 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,204.57 | 6,613.71 |
| | Major Account 510000 Total | 16,867.46 | 62,225.24 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 56.66 | 780.98 |
| | 521200 COM EXPENSE - VOICE/DATA | 74.95 | 992.89 |
| | 521500 PUBLICATION & PRINT EXP | 2.84 | 111.03 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,169.87 | 101,959.33 |
| | 522200 CONFERENCE REGISTRATION | 35.00 | 195.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 846.12 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,755.71 | 20,175.08 |
| | 543100 IT CONSULTING-APPLICATIONS | | 80,808.04 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 25,309.08 |
| | 555100 DATA PROC SOFTW LIC FEE | | 118,460.41 |
| | 559100 OTHER OPERATING EXP | 12.00 | 100,492.35 |
| | Major Account 520000 Total | 3,107.03 | 450,130.31 |
| | 570000 Travel Expenses | | |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 199.90 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 211.86 |
| | Major Account 570000 Total | | 411.76 |
| | Fund 25030 Expenditures Total | 19,974.49 | 512,767.31 |
| | Subprogram Revenues | 22.25- | 464.65- |
| | Subprogram Expenditures | 19,974.49 | 549,378.29 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 301,934.97 |
| | 515100 RETIREMENT PLANS EXPENSE | | 21,200.13 |
| | 515200 FICA EXPENSE | | 21,840.93 |
| | 515400 LIFE & ACCIDENT INS EXP | | 937.76 |
| | 515500 HEALTH INSURANCE EXPENSE | | 46,480.06 |
| | Major Account 510000 Total | | 392,393.85 |
| | Fund 10000 Expenditures Total | | 392,393.85 |
| 25030 PERU CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 STUDENT ACTIVITY FEE | 30.30 | 555.50 |
| | 471140 OTHER STUDENT FEES | 282.80- | 210,090.10- |
| | Major Account 470000 Total | 252.50- | 209,534.60- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 135,977.60 | 135,977.60 |
| | Major Account 490000 Total | 135,977.60 | 135,977.60 |
| | Fund 25030 Revenue Total | 135,725.10 | 73,557.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,349.90 | 97,446.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,099.70 | 6,810.84 |
| | 515200 FICA EXPENSE | 2,170.64 | 6,979.91 |
| | 515400 LIFE & ACCIDENT INS EXP | 90.20 | 298.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,750.91 | 18,331.13 |
| | Major Account 510000 Total | 40,461.35 | 129,866.56 |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,456.65 |
| | 555100 DATA PROC SOFTW LIC FEE | | 27,734.79 |
| | 555200 SOFTWARE - NEW PURCHASES | | 670.00 |
| | Major Account 520000 Total | | 29,861.44 |
| | Fund 25030 Expenditures Total | 40,461.35 | 159,728.00 |
| | Subprogram Revenues | 135,725.10 | 73,557.00- |
| | Subprogram Expenditures | 40,461.35 | 552,121.85 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 151,744.18 |
| | 515100 RETIREMENT PLANS EXPENSE | | 12,139.57 |
| | 515200 FICA EXPENSE | | 11,121.36 |
| | 515400 LIFE & ACCIDENT INS EXP | | 493.30 |
| | 515500 HEALTH INSURANCE EXPENSE | | 23,178.54 |
| | Major Account 510000 Total | | 198,676.95 |
| | Fund 10000 Expenditures Total | | 198,676.95 |
| 25030 PERU CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,578.56 | 55,735.68 |
| | 511200 TEMPORARY SALARIES-WAGE | | 16,628.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,486.29 | 4,458.87 |
| | 515200 FICA EXPENSE | 1,373.28 | 4,627.12 |
| | 515400 LIFE & ACCIDENT INS EXP | 59.88 | 177.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,518.61 | 7,431.23 |
| | Major Account 510000 Total | 24,016.62 | 89,058.48 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5.00 | 12.64 |
| | 521200 COM EXPENSE - VOICE/DATA | 119.34 | 1,473.92 |
| | 521500 PUBLICATION & PRINT EXP | 64.96 | 1,854.14 |
| | 521900 AWARDS EXPENSE | 290.60 | |
| | 522100 DUES & SUBSCRIPTION EXP | 65.00 | 12,065.15 |
| | 522200 CONFERENCE REGISTRATION | | 710.00 |
| | 522400 SUBSISTENCE | | 299.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 44.27 | 256.39 |
| | 532100 NON-CAPITALIZED EQUIP PU | 169.90 | 455.23 |
| | 533900 FOOD EXPENSE | | 467.50 |
| | 534600 ED & RECREATIONAL SUP EX | 33.97 | 772.66 |
| | 547100 EDUCATIONAL SERVICES | | 1,096.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 133.18 |
| | 555100 DATA PROC SOFTW LIC FEE | | 879.00 |
| | Major Account 520000 Total | 793.04 | 20,474.81 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,860.34 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 552.88 |
| | 573100 STATE-OWNED TRANSPORT | | 139.86 |
| | 574500 PERSONAL VEHICLE MILEAGE | 193.86 | 1,324.25 |
| | 575100 MISC TRAVEL EXPENSE | | 93.50 |

Secure Version - Prior Month
As of June 30, 2018

Agency Number050NEBRASKA STATE COLLEGES
Program Number824ACADEMIC SUPPORT
Agency Subprogram045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 193.86 | 3,970.83 |
| | Fund 25030 Expenditures Total | 25,003.52 | 113,504.12 |
| | Subprogram Expenditures | 25,003.52 | 312,181.07 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 257,311.66 |
| | 511900 SUPPLEMENTAL | | 56,917.63 |
| | 515100 RETIREMENT PLANS EXPENSE | | 20,584.99 |
| | 515200 FICA EXPENSE | | 19,167.53 |
| | 515400 LIFE & ACCIDENT INS EXP | | 624.16 |
| | 515500 HEALTH INSURANCE EXPENSE | | 29,348.25 |
| | Major Account 510000 Total | | 383,954.22 |
| | Fund 10000 Expenditures Total | | 383,954.22 |
| 25030 PERU CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 32,610.32 | 154,899.02 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,017.50 | 22,825.00 |
| | 511900 SUPPLEMENTAL | | 56,817.63 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,608.84 | 12,391.98 |
| | 515200 FICA EXPENSE | 2,489.54 | 11,802.18 |
| | 515400 LIFE & ACCIDENT INS EXP | 81.67 | 391.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,246.55 | 22,526.55 |
| | Major Account 510000 Total | 43,054.42 | 168,018.71 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 9.04 |
| | 521200 COM EXPENSE - VOICE/DATA | 14.70 | 178.70 |
| | 521500 PUBLICATION & PRINT EXP | 14,686.15 | 243,705.37 |
| | 521900 AWARDS EXPENSE | | 214.75 |
| | 522200 CONFERENCE REGISTRATION | | 14,462.71 |
| | 524100 RENT EXPENSE-LAND | | 2,000.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 485.53 |
| | 533900 FOOD EXPENSE | | 855.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 394.68 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,168.14 |
| | 537100 LABORATORY SUP EXP | | 792.00 |
| | 539300 THIRD PARTY REIMB | | 13,916.00 |
| | 547100 EDUCATIONAL SERVICES | | 3,975.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 5,619.25 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,470.00 |
| | 559100 OTHER OPERATING EXP | | 5,089.55 |
| | Major Account 520000 Total | 14,700.85 | 294,336.22 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,290.12 | 15,964.81 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | 87.20 | 163.20 |
| | 571900 MEALS-ONE DAY TRAVEL | | 38.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 7,759.71 |
| | 573100 STATE-OWNED TRANSPORT | 48.05 | 434.96 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,207.99 |
| | 575100 MISC TRAVEL EXPENSE | | 2,911.33 |
| | Major Account 570000 Total | 2,425.37 | 28,480.00 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 500.00 | 3,000.00 |
| | Major Account 590000 Total | 500.00 | 3,000.00 |
| | Fund 25030 Expenditures Total | 60,680.64 | 493,834.93 |
| | Subprogram Expenditures | 60,680.64 | 877,789.15 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 048

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 STUDENT ACTIVITY FEE | | 348.75 |
| | 471140 OTHER STUDENT FEES | 62.00- | 159,181.31- |
| | Major Account 470000 Total | 62.00- | 158,832.56- |
| | Fund 25030 Revenue Total | 62.00- | 158,832.56- |
| | Subprogram Revenues | 62.00- | 158,832.56- |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 5,312.46 | 72,076.78 |
| | Major Account 520000 Total | 5,312.46 | 72,076.78 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 12,561.53 |
| | Major Account 580000 Total | | 12,561.53 |
| | Fund 25030 Expenditures Total | 5,312.46 | 84,638.31 |
| | Subprogram Expenditures | 5,312.46 | 84,638.31 |
| | Program Revenues | 135,640.85 | 232,854.21- |
| | Program Expenditures | 151,432.46 | 2,376,108.67 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461200 FED INDIRECT COST REIMB | | 3,700.00- |
| | Major Account 460000 Total | | 3,700.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 1,954.89- | 12,904.23- |
| | Major Account 480000 Total | 1,954.89- | 12,904.23- |
| | Fund 25030 Revenue Total | 1,954.89- | 16,604.23- |
| 65030 PSC STUDENT ACTIVITY | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 STUDENT ACTIVITY FEE | 48.00- | 122,922.00- |
| | 471138 PUBLICATION FEE | 8.00- | 20,539.50- |
| | 471140 OTHER STUDENT FEES | | 18,700.00- |
| | 471179 OTHER SERVICES | 23,568.55- | 310,594.28- |
| | Major Account 470000 Total | 23,624.55- | 472,755.78- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,235.67- | 5,864.30- |
| | 485100 FINES FORFEITS & PENALTI | | 1,904.68 |
| | Major Account 480000 Total | 1,235.67- | 3,959.62- |
| | Fund 65030 Revenue Total | 24,860.22- | 476,715.40- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 6,710.51 |
| | 515200 FICA EXPENSE | .04 | .09 |
| | Major Account 510000 Total | .04 | 6,710.60 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 410.59 |
| | 521200 COM EXPENSE - VOICE/DATA | 18.93 | 226.97 |
| | 521500 PUBLICATION & PRINT EXP | 5,441.62 | 14,531.17 |
| | 521900 AWARDS EXPENSE | | 1,375.14 |
| | 522100 DUES & SUBSCRIPTION EXP | | 942.43 |
| | 522200 CONFERENCE REGISTRATION | | 1,404.00 |
| | 522400 SUBSISTENCE | 258.00 | 38,819.90 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 246.00 |
| | 533900 FOOD EXPENSE | | 240.61 |
| | 534600 ED & RECREATIONAL SUP EX | 33,790.74 | 341,872.20 |
| | 534900 MISCELLANEOUS SUP EXP | | 865.00 |
| | 535100 MEDICAL SUPPLIES | | 14,630.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 35,942.88 |
| | 555100 DATA PROC SOFTW LIC FEE | | 48.00 |
| | 559100 OTHER OPERATING EXP | | 45.00- |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65030 PSC STUDENT ACTIVITY | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 39,509.29 | 451,509.89 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 992.80 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 5,000.00 |
| | 573100 STATE-OWNED TRANSPORT | 255.49 | 557.15 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 25.68 |
| | Major Account 570000 Total | 255.49 | 6,575.63 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 18,700.00 |
| | Major Account 590000 Total | | 18,700.00 |
| | Fund 65030 Expenditures Total | 39,764.82 | 483,496.12 |
| | Subprogram Revenues | 26,815.11- | 493,319.63- |
| | Subprogram Expenditures | 39,764.82 | 483,496.12 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 23,053.59 |
| | 515200 FICA EXPENSE | | 1,700.77 |
| | 515400 LIFE & ACCIDENT INS EXP | | 83.52 |
| | 515500 HEALTH INSURANCE EXPENSE | | 4,464.93 |
| | Major Account 510000 Total | | 29,302.81 |
| | Fund 10000 Expenditures Total | | 29,302.81 |
| 25030 PERU CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471140 OTHER STUDENT FEES | | 30,740.00- |
| | 471179 OTHER SERVICES | 650.00- | 2,023.45- |
| | 474100 GENERAL BUSINESS FEES | 3,706.50- | 36,596.50- |
| | Major Account 470000 Total | 4,356.50- | 69,359.95- |
| | Fund 25030 Revenue Total | 4,356.50- | 69,359.95- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,561.51 | 7,684.53 |
| | 511200 TEMPORARY SALARIES-WAGE | | 6,141.43 |
| | 515200 FICA EXPENSE | 188.93 | 645.80 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.28 | 27.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 500.09 | 1,500.27 |
| | Major Account 510000 Total | 3,259.81 | 15,999.87 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 9.41 |
| | 521900 AWARDS EXPENSE | | 843.24 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,706.39 |
| | 522400 SUBSISTENCE | 164.00 | 12,710.98 |
| | 527500 REP & MAINT-COMM EQUIP | | 700.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 30.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 102.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 12,803.04 |
| | 533900 FOOD EXPENSE | | 5,205.40 |
| | 534600 ED & RECREATIONAL SUP EX | 1,481.45 | 13,646.55 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 27,972.98 |
| | Major Account 520000 Total | 1,645.45 | 75,729.99 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,099.74 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,212.00 |
| | 573100 STATE-OWNED TRANSPORT | | 728.19 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 89.88 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | | 30.00 |
| | Major Account 570000 Total | | 5,159.81 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 5,543.58 |
| | Major Account 590000 Total | | 5,543.58 |
| | Fund 25030 Expenditures Total | 4,905.26 | 102,433.25 |
| 49200 PERU ST CLG-FED FD | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 1,000.00- | 1,000.00- |
| | Major Account 460000 Total | 1,000.00- | 1,000.00- |
| | Fund 49200 Revenue Total | 1,000.00- | 1,000.00- |
| 65030 PSC STUDENT ACTIVITY | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCY | 1,680.27- | 26,603.22- |
| | Major Account 460000 Total | 1,680.27- | 26,603.22- |
| | 470000 Revenues - Sales & Charges | | |
| | 471109 TUITION OTHER | 424.95- | 1,154.27 |
| | 471179 OTHER SERVICES | 2,799.47 | 3,135.32 |
| | Major Account 470000 Total | 2,374.52 | 4,289.59 |
| | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 10,600.00- |
| | 486300 CLEARING ACCOUNT | 250,000.00 | |
| | Major Account 480000 Total | 250,000.00 | 10,600.00- |
| | Fund 65030 Revenue Total | 250,694.25 | 32,913.63- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,739.36 | 15,959.00 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,062.50 | 20,437.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 699.15 | 1,276.72 |
| | 515200 FICA EXPENSE | 787.91 | 1,510.56 |
| | 515400 LIFE & ACCIDENT INS EXP | | 3.60 |
| | 515500 HEALTH INSURANCE EXPENSE | | 193.50 |
| | Major Account 510000 Total | 12,288.92 | 39,380.88 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 122.24 |
| | 534600 ED & RECREATIONAL SUP EX | 452.34 | 1,626.35 |
| | 534900 MISCELLANEOUS SUP EXP | | 879.93 |
| | Major Account 520000 Total | 452.34 | 2,628.52 |
| | 570000 Travel Expenses | | |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65030 PSC STUDENT ACTIVITY | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 58.28 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 195.11 |
| | Major Account 570000 Total | | 253.39 |
| | Fund 65030 Expenditures Total | 12,741.26 | 42,262.79 |
| | Subprogram Revenues | 245,337.75 | 103,273.58 |
| | Subprogram Expenditures | 17,646.52 | 173,998.85 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 63,062.28 |
| | 511900 SUPPLEMENTAL | | 196,428.02 |
| | 515100 RETIREMENT PLANS EXPENSE | | 5,045.03 |
| | 515200 FICA EXPENSE | | 3,942.48 |
| | 515400 LIFE & ACCIDENT INS EXP | | 217.10 |
| | 515500 HEALTH INSURANCE EXPENSE | | 26,356.37 |
| | Major Account 510000 Total | | 295,051.28 |
| | Fund 10000 Expenditures Total | | 295,051.28 |
| 25030 PERU CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,157.56 | 21,472.68 |
| | 511900 SUPPLEMENTAL | | 196,428.02- |
| | 515100 RETIREMENT PLANS EXPENSE | 572.61 | 1,717.83 |
| | 515200 FICA EXPENSE | 451.85 | 1,347.91 |
| | 515400 LIFE & ACCIDENT INS EXP | 24.46 | 73.38 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,952.61 | 8,857.83 |
| | Major Account 510000 Total | 11,159.09 | 162,958.39- |
| | Fund 25030 Expenditures Total | 11,159.09 | 162,958.39- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,485.66 | 158,527.10 |
| | 511200 TEMPORARY SALARIES-WAGE | | 25,166.47 |
| | 515100 RETIREMENT PLANS EXPENSE | 862.32 | 10,085.28 |
| | 515200 FICA EXPENSE | 978.60 | 10,385.69 |
| | 515400 LIFE & ACCIDENT INS EXP | 47.06 | 554.54 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,920.40 | 34,281.07 |
| | Major Account 510000 Total | 18,294.04 | 239,000.15 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 62.32 | 524.43 |
| | 521200 COM EXPENSE - VOICE/DATA | 80.86 | 985.84 |
| | 521500 PUBLICATION & PRINT EXP | 57.50 | 123.67 |
| | 521900 AWARDS EXPENSE | 60.00 | 60.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,780.55 |
| | 522400 SUBSISTENCE | 3,388.68 | 5,483.79 |
| | 525100 RENT EXP-OFFICE EQUIP | 301.14 | 2,843.54 |
| | 531100 OFFICE SUPPLIES EXPENSE | 491.93 | 1,758.44 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 23.78 |
| | 534600 ED & RECREATIONAL SUP EX | | 3,735.84 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 1,954.89 | 21,230.18 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 200.00 |
| | Major Account 520000 Total | 6,397.32 | 38,750.06 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,015.93 | 3,296.35 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 850.63 |
| | 573100 STATE-OWNED TRANSPORT | 75.06 | 7,528.74 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 414.78 |
| | 575100 MISC TRAVEL EXPENSE | | 27.00 |
| | Major Account 570000 Total | 1,090.99 | 12,117.50 |
| | Fund 40000 Expenditures Total | 25,782.35 | 289,867.71 |
| | Subprogram Expenditures | 36,941.44 | 421,960.60 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 148,938.12 |
| | 515100 RETIREMENT PLANS EXPENSE | | 11,915.10 |
| | 515200 FICA EXPENSE | | 10,017.30 |
| | 515400 LIFE & ACCIDENT INS EXP | | 500.79 |
| | 515500 HEALTH INSURANCE EXPENSE | | 52,371.07 |
| | Major Account 510000 Total | | 223,742.38 |
| | Fund 10000 Expenditures Total | | 223,742.38 |
| 25030 PERU CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,442.68- | 26,245.22 |
| | 511200 TEMPORARY SALARIES-WAGE | 37.17- | 30,930.39 |
| | 511300 OVERTIME PAYMENTS | | 7.50 |
| | 511900 SUPPLEMENTAL | 50.00 | 500.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,484.58 | 4,339.62 |
| | 515200 FICA EXPENSE | 1,252.12 | 4,118.88 |
| | 515400 LIFE & ACCIDENT INS EXP | 60.44 | 182.74 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,126.55 | 18,486.93 |
| | Major Account 510000 Total | 506.16- | 84,811.28 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 124.39 | 1,014.24 |
| | 521200 COM EXPENSE - VOICE/DATA | 170.51 | 1,880.65 |
| | 521300 FREIGHT EXPENSE | | 61.62 |
| | 521500 PUBLICATION & PRINT EXP | 51.50 | 2,128.80 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,545.00 | 3,389.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,320.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 179.43 | 1,379.21 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,185.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 9.94 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 26,619.45 |
| | Major Account 520000 Total | 2,070.83 | 38,987.91 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 105.09 | 3,454.07 |
| | 572100 COMMERCIAL TRANSPORTATIO | 47.16 | 1,474.24 |
| | 574500 PERSONAL VEHICLE MILEAGE | 79.58 | 916.07 |
| | 575100 MISC TRAVEL EXPENSE | 12.84 | 89.31 |
| | Major Account 570000 Total | 244.67 | 5,933.69 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 1,934.94 | 17,867.86 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| | 590000 Government Aid | | |
| | Fund 25030 Total | 1,934.94 | 17,867.86 |
| | Fund 25030 Expenditures Total | 1,809.34 | 129,732.88 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 6,092.25- | |
| | Major Account 800000 Total | 6,092.25- | |
| | Fund 25030 Expenditures Total | 6,092.25- | |
| | Subprogram Expenditures | 3,744.28 | 371,343.12 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 1,376.00 | 4,856.00 |
| | Major Account 520000 Total | 1,376.00 | 4,856.00 |
| | Fund 25030 Expenditures Total | 1,376.00 | 4,856.00 |
| | Subprogram Expenditures | 1,376.00 | 4,856.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 515,777.28 |
| | 511200 TEMPORARY SALARIES-WAGE | | 23,444.86 |
| | 511900 SUPPLEMENTAL | | 30,000.00- |
| | 515100 RETIREMENT PLANS EXPENSE | | 36,669.08 |
| | 515200 FICA EXPENSE | | 34,965.63 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,518.26 |
| | 515500 HEALTH INSURANCE EXPENSE | | 81,259.42 |
| | Major Account 510000 Total | | 663,634.53 |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 100,000.00- |
| | Major Account 520000 Total | | 100,000.00- |
| | Fund 10000 Expenditures Total | | 563,634.53 |
| 25030 PERU CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 STUDENT ACTIVITY FEE | 64.59 | 618.97 |
| | 471140 OTHER STUDENT FEES | 572.00- | 81,615.00- |
| | 471179 OTHER SERVICES | | 36,008.48- |
| | Major Account 470000 Total | 507.41- | 117,004.51- |
| | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | 13,406.61- | 195,594.95- |
| | Major Account 480000 Total | 13,406.61- | 195,594.95- |
| | Fund 25030 Revenue Total | 13,914.02- | 312,599.46- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 68,718.06 | 178,359.94 |
| | 511200 TEMPORARY SALARIES-WAGE | 12,978.00- | 73,366.87 |
| | 511900 SUPPLEMENTAL | 100.00 | 32,150.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,438.06 | 10,719.27 |
| | 515200 FICA EXPENSE | 4,118.68 | 17,459.46 |
| | 515400 LIFE & ACCIDENT INS EXP | 158.72 | 491.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,506.94 | 25,368.65 |
| | Major Account 510000 Total | 72,062.46 | 337,915.55 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 21.64 | 2,502.02 |
| | 521200 COM EXPENSE - VOICE/DATA | 138.53 | 1,686.36 |
| | 521500 PUBLICATION & PRINT EXP | 459.00 | 7,172.73 |
| | 521900 AWARDS EXPENSE | | 63.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 200.00 | 29,370.77 |
| | 522200 CONFERENCE REGISTRATION | | 1,359.99 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 522400 SUBSISTENCE | 32.50 | 34,483.45 |
| | 523219 OTHER UTILITY | | 129.04 |
| | 524700 RENT EXP-OTHER REAL PROP | | 459.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 5,357.20 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 230.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 52.00 | 1,844.82 |
| | 532100 NON-CAPITALIZED EQUIP PU | 5,417.63 | 15,580.64 |
| | 533100 HOUSEHOLD & INSTIT EXP | 39.10 | 2,641.30 |
| | 533900 FOOD EXPENSE | | 1,162.70 |
| | 534500 AGRICULTURAL SUPPLIES EX | 38.97 | 3,466.02 |
| | 534600 ED & RECREATIONAL SUP EX | 2,085.63 | 107,973.46 |
| | 534800 CONST & MAINT SUP EXP | | 108.70 |
| | 535100 MEDICAL SUPPLIES | | 1,300.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 44.49 |
| | 546900 OTHER MEDICAL SERVICES | | 480.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 925.00 | 4,625.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 756.00 | 72,899.25 |
| | 555100 DATA PROC SOFTW LIC FEE | | 60.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 609.99 |
| | 556100 INSURANCE EXPENSE | 25.00 | 107,563.00 |
| | 559100 OTHER OPERATING EXP | 298.32 | 106,551.14 |
| | Major Account 520000 Total | 10,489.32 | 509,724.07 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 18,008.25 | 78,470.23 |
| | 572100 COMMERCIAL TRANSPORTATIO | 4,036.16 | 129,947.28 |
| | 573100 STATE-OWNED TRANSPORT | 1,266.82 | 12,365.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | 154.78 | 5,328.96 |
| | 575100 MISC TRAVEL EXPENSE | | 1,576.22 |
| | Major Account 570000 Total | 23,466.01 | 227,688.29 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 5,766.84 | 118,998.73 |
| | Major Account 590000 Total | 5,766.84 | 118,998.73 |
| | Fund 25030 Expenditures Total | 111,784.63 | 1,194,326.64 |
| | Subprogram Revenues | <u>13,914.02</u> | <u>312,599.46</u> |
| | Subprogram Expenditures | <u>111,784.63</u> | <u>1,757,961.17</u> |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 057

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 STUDENT ACTIVITY FEE | | 225.00 |
| | 471140 OTHER STUDENT FEES | 40.00- | 102,697.50- |
| | Major Account 470000 Total | 40.00- | 102,472.50- |
| | Fund 25030 Revenue Total | 40.00- | 102,472.50- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1.19 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 127.35 |
| | 535100 MEDICAL SUPPLIES | | 1,577.02 |
| | 544100 PHYSICIAN SERVICES | | 48,000.00 |
| | Major Account 520000 Total | | 49,705.56 |
| | Fund 25030 Expenditures Total | | 49,705.56 |
| | Subprogram Revenues | 40.00- | 102,472.50- |
| | Subprogram Expenditures | | 49,705.56 |
| | Program Revenues | 204,568.62 | 1,011,665.17- |
| | Program Expenditures | 211,257.69 | 3,263,321.42 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 414,897.29 |
| | 511900 SUPPLEMENTAL | | 9,317.60 |
| | 515100 RETIREMENT PLANS EXPENSE | | 33,191.81 |
| | 515200 FICA EXPENSE | | 28,356.46 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,146.48 |
| | 515500 HEALTH INSURANCE EXPENSE | | 49,042.38 |
| | Major Account 510000 Total | | 535,952.02 |
| | Fund 10000 Expenditures Total | | 535,952.02 |
| 25030 PERU CASH FUND | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | 1.24- | 80.59- |
| | Major Account 450000 Total | 1.24- | 80.59- |
| | 470000 Revenues - Sales & Charges | | |
| | 471179 OTHER SERVICES | | 11.82- |
| | 474100 GENERAL BUSINESS FEES | 3.01- | 152.31- |
| | Major Account 470000 Total | 3.01- | 164.13- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 10,122.07- |
| | 484900 OTHER PRIVATE SOURCES | 1,202.73- | 1,599.23- |
| | Major Account 480000 Total | 1,202.73- | 11,721.30- |
| | Fund 25030 Revenue Total | 1,206.98- | 11,966.02- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 89,851.60 | 434,444.89 |
| | 511200 TEMPORARY SALARIES-WAGE | | 2,072.00 |
| | 511900 SUPPLEMENTAL | 250.00 | 6,667.60- |
| | 515100 RETIREMENT PLANS EXPENSE | 4,948.13 | 32,515.59 |
| | 515200 FICA EXPENSE | 4,531.65 | 28,162.40 |
| | 515400 LIFE & ACCIDENT INS EXP | 172.33 | 1,129.39 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,100.21 | 40,417.20 |
| | Major Account 510000 Total | 106,853.92 | 532,073.87 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 25.21 | 1,060.58 |
| | 521200 COM EXPENSE - VOICE/DATA | 271.01 | 16,753.34 |
| | 521300 FREIGHT EXPENSE | | 425.86 |
| | 521500 PUBLICATION & PRINT EXP | 496.26 | 32,527.56 |
| | 521900 AWARDS EXPENSE | | 65.45 |
| | 522100 DUES & SUBSCRIPTION EXP | 9,642.00 | 52,706.40 |
| | 522200 CONFERENCE REGISTRATION | 2,449.00 | 5,706.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 522400 SUBSISTENCE | | 1,659.50 |
| | 523600 INTEREST EXPENSE | | 1,720.14 |
| | 524600 RENT EXPENSE-BUILDINGS | | 24,150.85 |
| | 525500 RENT EXP-OTHER PERS PROP | | 350.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 214.00 | 1,380.03 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 6,951.04 |
| | 533900 FOOD EXPENSE | 90.00 | 17,594.47 |
| | 534600 ED & RECREATIONAL SUP EX | 117.61- | 3,400.24 |
| | 534900 MISCELLANEOUS SUP EXP | | 22.50 |
| | 535100 MEDICAL SUPPLIES | | 1,350.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 14.22 | 563.08 |
| | 541100 ACCTG & AUDITING SERVICES | | 15,000.00 |
| | 541500 LEGAL SERVICES EXPENSE | 184.00 | 36,659.20 |
| | 542500 ENG & ARCH SERVICES | | 10,730.00 |
| | 546900 OTHER MEDICAL SERVICES | | 240.00 |
| | 547100 EDUCATIONAL SERVICES | | 684.00 |
| | 548700 REFUSE/RECYCLING | 113.00 | 1,855.66 |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,333.34 | 76,250.61 |
| | 555100 DATA PROC SOFTW LIC FEE | | 83.00 |
| | 559100 OTHER OPERATING EXP | 35.00 | 1,467.87 |
| | Major Account 520000 Total | 19,749.43 | 311,357.38 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 6,760.91 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 91.20 |
| | 572100 COMMERCIAL TRANSPORTATIO | 612.80 | 1,255.79 |
| | 573100 STATE-OWNED TRANSPORT | | 849.51 |
| | 574500 PERSONAL VEHICLE MILEAGE | 153.70 | 2,356.65 |
| | 575100 MISC TRAVEL EXPENSE | | 322.47 |
| | Major Account 570000 Total | 766.50 | 11,636.53 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 16,976.53 | 14,001.01- |
| | Major Account 580000 Total | 16,976.53 | 14,001.01- |
| | Fund 25030 Expenditures Total | 144,346.38 | 841,066.77 |
| | Subprogram Revenues | 1,206.98- | 11,966.02- |
| | Subprogram Expenditures | 144,346.38 | 1,377,018.79 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 169,374.16 |
| | 515100 RETIREMENT PLANS EXPENSE | | 12,298.83 |
| | 515200 FICA EXPENSE | | 11,546.57 |
| | 515400 LIFE & ACCIDENT INS EXP | | 598.49 |
| | 515500 HEALTH INSURANCE EXPENSE | | 51,559.54 |
| | Major Account 510000 Total | | 245,377.59 |
| | Fund 10000 Expenditures Total | | 245,377.59 |
| 25030 PERU CASH FUND | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | 54.21- | 81.58- |
| | Major Account 450000 Total | 54.21- | 81.58- |
| | 470000 Revenues - Sales & Charges | | |
| | 471140 OTHER STUDENT FEES | 50.00- | 16,075.62- |
| | Major Account 470000 Total | 50.00- | 16,075.62- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 11,888.54- | 130,325.40- |
| | 483200 BUILDING & SPACE RENTAL | | 85.00- |
| | 485100 FINES FORFEITS & PENALTI | 150.00- | 420.00- |
| | 486100 LOAN INTEREST | | 1,059.00- |
| | Major Account 480000 Total | 12,038.54- | 131,889.40- |
| | Fund 25030 Revenue Total | 12,142.75- | 148,046.60- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,721.08 | 63,788.24 |
| | 511200 TEMPORARY SALARIES-WAGE | 960.00 | 4,754.20 |
| | 511900 SUPPLEMENTAL | 50.00 | 100.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,897.69 | 5,103.07 |
| | 515200 FICA EXPENSE | 1,712.06 | 4,715.69 |
| | 515400 LIFE & ACCIDENT INS EXP | 78.43 | 214.54 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,604.32 | 19,812.96 |
| | 516400 UNEMPLOYM COMP INS EXP | | 10,867.25 |
| | Major Account 510000 Total | 35,023.58 | 109,355.95 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,038.86- | 13,208.60 |
| | 521200 COM EXPENSE - VOICE/DATA | 21,385.19 | 107,835.48 |
| | 521400 CIO CHARGES | 52.39 | 501.25 |
| | 521500 PUBLICATION & PRINT EXP | 4,295.33- | 43,725.63- |
| | 522100 DUES & SUBSCRIPTION EXP | | 682.50 |
| | 522200 CONFERENCE REGISTRATION | | 1,019.50 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 525100 RENT EXP-OFFICE EQUIP | 13,310.42 | 72,751.49 |
| | 531100 OFFICE SUPPLIES EXPENSE | 228.12- | 1,324.88- |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,749.36 | 34,386.83 |
| | 534800 CONST & MAINT SUP EXP | 336.08 | 690.08 |
| | 541100 ACCTG & AUDITING SERVICES | | 24,381.04 |
| | 541700 LEGAL RELATED EXPENSE | 19.54 | 79.61 |
| | 555100 DATA PROC SOFTW LIC FEE | | 4,247.50 |
| | 555200 SOFTWARE - NEW PURCHASES | | 181.52 |
| | 559100 OTHER OPERATING EXP | 26,869.33- | 31,593.34 |
| | Major Account 520000 Total | 4,421.34 | 246,508.23 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 202.02 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 191.96 |
| | 573100 STATE-OWNED TRANSPORT | | .29 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 730.46 |
| | 575100 MISC TRAVEL EXPENSE | | 32.50 |
| | Major Account 570000 Total | | 1,157.23 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 31,677.52- |
| | Major Account 580000 Total | | 31,677.52- |
| | 590000 Government Aid | | |
| | 593100 GRANTS | | 1,230.00 |
| | 599100 OTHER GOVERNMENT AID | 722.00- | 15,001.00 |
| | Major Account 590000 Total | 722.00- | 16,231.00 |
| | Fund 25030 Expenditures Total | 38,722.92 | 341,574.89 |
| 49200 PERU ST CLG-FED FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 99.38- | 1,206.60- |
| | Major Account 480000 Total | 99.38- | 1,206.60- |
| | Fund 49200 Revenue Total | 99.38- | 1,206.60- |
| 65030 PSC STUDENT ACTIVITY | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 571.78- | 571.78- |
| | Major Account 470000 Total | 571.78- | 571.78- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 8,766.95- |
| | 484500 REIMB NON-GOVT SOURCES | 3,502.50- | 58,495.80- |
| | 484900 OTHER PRIVATE SOURCES | 74,837.10- | 437,120.00- |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65030 PSC STUDENT ACTIVITY | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | | 4,933.25- |
| | Major Account 480000 Total | 78,339.60- | 509,316.00- |
| | Fund 65030 Revenue Total | 78,911.38- | 509,887.78- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 28,991.67 | 347,900.06 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,041.00 | 32,410.45 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,052.66 | 24,631.92 |
| | 515200 FICA EXPENSE | 2,208.52 | 25,451.78 |
| | 515400 LIFE & ACCIDENT INS EXP | 86.05 | 1,029.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,594.48 | 27,021.00 |
| | Major Account 510000 Total | 36,974.38 | 458,444.57 |
| | 520000 Operating Expenses | | |
| | 522400 SUBSISTENCE | | 5,242.25 |
| | 533900 FOOD EXPENSE | 4,603.50 | 34,416.76 |
| | 534600 ED & RECREATIONAL SUP EX | 126.97 | 7,220.61 |
| | 534800 CONST & MAINT SUP EXP | | 311.94 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 11,491.69 |
| | Major Account 520000 Total | 4,730.47 | 58,683.25 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 2,801.36 | 4,740.00 |
| | Major Account 590000 Total | 2,801.36 | 4,740.00 |
| | Fund 65030 Expenditures Total | 44,506.21 | 521,867.82 |
| | Subprogram Revenues | 91,153.51- | 659,140.98- |
| | Subprogram Expenditures | 83,229.13 | 1,108,820.30 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 103,734.80 |
| | 515100 RETIREMENT PLANS EXPENSE | | 8,298.82 |
| | 515200 FICA EXPENSE | | 7,655.03 |
| | 515400 LIFE & ACCIDENT INS EXP | | 336.27 |
| | 515500 HEALTH INSURANCE EXPENSE | | 11,742.85 |
| | Major Account 510000 Total | | 131,767.77 |
| | Fund 10000 Expenditures Total | | 131,767.77 |
| 25030 PERU CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475101 AUTO REGISTRATION | 25.00- | 5,275.00- |
| | Major Account 470000 Total | 25.00- | 5,275.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 651.00- | 13,489.00- |
| | Major Account 480000 Total | 651.00- | 13,489.00- |
| | Fund 25030 Revenue Total | 676.00- | 18,764.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,610.58 | 20,092.16 |
| | 511200 TEMPORARY SALARIES-WAGE | 285.00 | 7,280.67 |
| | 511900 SUPPLEMENTAL | 50.00 | 600.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 848.85 | 1,607.38 |
| | 515200 FICA EXPENSE | 772.93 | 1,773.17 |
| | 515400 LIFE & ACCIDENT INS EXP | 32.21 | 42.41 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,447.82 | 5,761.27 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 4,347.20 |
| | 516500 WORKERS COMP PREMIUMS | | 102,999.00 |
| | Major Account 510000 Total | 15,047.39 | 144,503.26 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 15.22 | 976.29 |
| | 521200 COM EXPENSE - VOICE/DATA | 79.12 | 967.73 |
| | 521500 PUBLICATION & PRINT EXP | 1,908.92 | 7,242.74 |
| | 522100 DUES & SUBSCRIPTION EXP | 276.50 | 4,115.50 |
| | 522200 CONFERENCE REGISTRATION | | 1,500.00 |
| | 522500 EMPLOYEE MOVING EXPENSE | 1,612.12 | 8,219.80 |
| | 522600 JOB APPLICANT EXPENSE | 1,667.66 | 7,896.66 |
| | 523219 OTHER UTILITY | | 9,956.22 |
| | 527200 REP & MAINT-MOTOR VEHICL | 3,078.31 | 4,662.40 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 455.88 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,546.87 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 534500 AGRICULTURAL SUPPLIES EX | | 4,210.70 |
| | 534800 CONST & MAINT SUP EXP | 19.25 | 473.44 |
| | 538100 VEHICLE & EQUIP SUP EXP | 23.00 | 3,990.37 |
| | 554900 OTHER CONTRACTUAL SERVICES | 584.02 | 60,469.31 |
| | 556100 INSURANCE EXPENSE | | 86,801.12 |
| | 559100 OTHER OPERATING EXP | 44.00 | 1,454.24 |
| | Major Account 520000 Total | 9,308.12 | 205,939.27 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,319.32 |
| | 571900 MEALS-ONE DAY TRAVEL | 3.28 | 3.28 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 143.88 |
| | 573100 STATE-OWNED TRANSPORT | 2,909.22 | 14,375.98 |
| | 574500 PERSONAL VEHICLE MILEAGE | 154.78 | 473.15 |
| | 575100 MISC TRAVEL EXPENSE | | 11.25 |
| | Fund 25030 Total | 3,067.28 | 16,326.86 |
| | Fund 25030 Expenditures Total | 24,355.51 | 350,442.53 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 223.46- |
| | Major Account 800000 Total | | 223.46- |
| | Fund 25030 Expenditures Total | | 223.46- |
| | Subprogram Revenues | 676.00- | 18,764.00- |
| | Subprogram Expenditures | 27,422.79 | 498,537.16 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 74,119.50 |
| | 515100 RETIREMENT PLANS EXPENSE | | 5,929.56 |
| | 515200 FICA EXPENSE | | 5,341.78 |
| | 515400 LIFE & ACCIDENT INS EXP | | 192.16 |
| | 515500 HEALTH INSURANCE EXPENSE | | 12,409.85 |
| | Major Account 510000 Total | | 97,992.85 |
| | Fund 10000 Expenditures Total | | 97,992.85 |
| 25030 PERU CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,235.50 | 24,706.50 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,350.00 | 9,275.00 |
| | 511900 SUPPLEMENTAL | 100.00 | 800.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 658.84 | 1,976.52 |
| | 515200 FICA EXPENSE | 701.09 | 1,896.96 |
| | 515400 LIFE & ACCIDENT INS EXP | 19.69 | 59.07 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,282.51 | 3,847.53 |
| | Major Account 510000 Total | 12,347.63 | 42,561.58 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 256.07 | 3,142.05 |
| | 521300 FREIGHT EXPENSE | | 22.75 |
| | 521500 PUBLICATION & PRINT EXP | 2.95 | 145.24 |
| | 522100 DUES & SUBSCRIPTION EXP | | 255.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,295.00 |
| | 525200 RENT EXP-DATA PROC EQUIP | 1,813.85 | 11,766.60 |
| | 527400 REP & MAINT-DATA PROC | | 1,224.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,124.15 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 7,336.95 |
| | 554900 OTHER CONTRACTUAL SERVICES | 84,693.20 | 84,693.20 |
| | 555100 DATA PROC SOFTW LIC FEE | | 40,677.93 |
| | 555200 SOFTWARE - NEW PURCHASES | | 899.99 |
| | Major Account 520000 Total | 86,766.07 | 152,582.86 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,719.47 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 392.72 |
| | 574500 PERSONAL VEHICLE MILEAGE | 56.00 | 1,261.42 |
| | 575100 MISC TRAVEL EXPENSE | | 55.50 |
| | Major Account 570000 Total | 56.00 | 3,429.11 |
| | 580000 Capital Outlay | | |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| | 580000 Capital Outlay | | |
| | 587400 MASTER LEASE | 6,549.16 | 78,589.92 |
| | Major Account 580000 Total | 6,549.16 | 78,589.92 |
| | Fund 25030 Expenditures Total | 105,718.86 | 277,163.47 |
| | Subprogram Expenditures | 105,718.86 | 375,156.32 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 52,226.68 |
| | 515100 RETIREMENT PLANS EXPENSE | | 3,181.08 |
| | 515200 FICA EXPENSE | | 3,670.65 |
| | 515400 LIFE & ACCIDENT INS EXP | | 167.60 |
| | 515500 HEALTH INSURANCE EXPENSE | | 13,943.17 |
| | Major Account 510000 Total | | 73,189.18 |
| | Fund 10000 Expenditures Total | | 73,189.18 |
| 25030 PERU CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,056.67 | 104,453.36 |
| | 511200 TEMPORARY SALARIES-WAGE | | 6,276.75 |
| | 511900 SUPPLEMENTAL | 50.00 | 590.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 795.27 | 6,362.16 |
| | 515200 FICA EXPENSE | 916.62 | 7,358.58 |
| | 515400 LIFE & ACCIDENT INS EXP | 41.90 | 335.20 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,550.47 | 28,403.76 |
| | Major Account 510000 Total | 18,410.93 | 153,779.81 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .47 | 1,754.39 |
| | 521200 COM EXPENSE - VOICE/DATA | 253.00 | 3,135.38 |
| | 521500 PUBLICATION & PRINT EXP | 1,593.75 | 15,836.76 |
| | 521700 1099 ROYALTY PAYMENTS | | 49.00 |
| | 521900 AWARDS EXPENSE | 530.85 | 600.59 |
| | 522100 DUES & SUBSCRIPTION EXP | | 119.99 |
| | 522200 CONFERENCE REGISTRATION | | 665.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,875.58 |
| | 527600 REP & MAINT-HOUSE/INST E | | 22.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 35.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 11.49 | 2,225.23 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,026.25 |
| | 533900 FOOD EXPENSE | | 7,395.00 |
| | 534600 ED & RECREATIONAL SUP EX | 801.48 | 9,134.52 |
| | 534900 MISCELLANEOUS SUP EXP | | 58.82 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 8,483.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 107.88 |
| | 555200 SOFTWARE - NEW PURCHASES | 30.00 | 437.25 |
| | Major Account 520000 Total | 3,221.04 | 53,961.64 |
| | 570000 Travel Expenses | | |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 101.88 | 1,195.14 |
| | 572100 COMMERCIAL TRANSPORTATIO | 475.60 | 1,368.00 |
| | 573100 STATE-OWNED TRANSPORT | 36.45 | 514.09 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 535.82 |
| | 575100 MISC TRAVEL EXPENSE | | 12.00 |
| | Major Account 570000 Total | 613.93 | 3,625.05 |
| | Fund 25030 Expenditures Total | 22,245.90 | 211,366.50 |
| | Subprogram Expenditures | 22,245.90 | 284,555.68 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 207,377.74 |
| | 511900 SUPPLEMENTAL | | 50,000.00- |
| | 515100 RETIREMENT PLANS EXPENSE | | 12,748.32 |
| | 515200 FICA EXPENSE | | 14,990.62 |
| | 515400 LIFE & ACCIDENT INS EXP | | 731.40 |
| | 515500 HEALTH INSURANCE EXPENSE | | 32,699.80 |
| | Major Account 510000 Total | | 218,547.88 |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 150,000.00- |
| | Major Account 520000 Total | | 150,000.00- |
| | Fund 10000 Expenditures Total | | 68,547.88 |
| 25030 PERU CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 STUDENT ACTIVITY FEE | | 30.00 |
| | 471140 OTHER STUDENT FEES | 420.00- | 20,280.00- |
| | Major Account 470000 Total | 420.00- | 20,250.00- |
| | Fund 25030 Revenue Total | 420.00- | 20,250.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,113.42 | 69,340.26 |
| | 511200 TEMPORARY SALARIES-WAGE | 615.50 | 22,245.22 |
| | 511900 SUPPLEMENTAL | 250.00 | 53,090.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,416.48 | 4,249.44 |
| | 515200 FICA EXPENSE | 1,709.46 | 6,126.02 |
| | 515400 LIFE & ACCIDENT INS EXP | 81.27 | 243.81 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,771.80 | 11,315.40 |
| | Major Account 510000 Total | 30,957.93 | 166,610.15 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 325.61 | 10,607.79 |
| | 521200 COM EXPENSE - VOICE/DATA | 225.20 | 2,808.62 |
| | 521500 PUBLICATION & PRINT EXP | 1,779.61 | 45,402.80 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,499.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,760.00 |
| | 522400 SUBSISTENCE | | 942.97 |
| | 524700 RENT EXP-OTHER REAL PROP | | 150.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 375.00 | 375.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,120.64 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 4,675.81 |
| | 534600 ED & RECREATIONAL SUP EX | | 9,325.15 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 750.00 |
| | 547100 EDUCATIONAL SERVICES | 16,221.50 | 30,007.17 |
| | 559100 OTHER OPERATING EXP | | 150,019.99 |
| | Major Account 520000 Total | 18,926.92 | 261,444.94 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 863.99 | 11,102.07 |
| | 571900 MEALS-ONE DAY TRAVEL | | 45.63 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,122.24 |
| | 573100 STATE-OWNED TRANSPORT | 674.50 | 9,538.42 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 484.83 |
| | 575100 MISC TRAVEL EXPENSE | 37.50 | 130.40 |
| | Major Account 570000 Total | 1,575.99 | 22,423.59 |
| | Fund 25030 Expenditures Total | 51,460.84 | 450,478.68 |
| | Subprogram Revenues | 420.00- | 20,250.00- |
| | Subprogram Expenditures | 51,460.84 | 519,026.56 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 152,444.34 |
| | 515100 RETIREMENT PLANS EXPENSE | | 10,080.45 |
| | 515200 FICA EXPENSE | | 9,965.13 |
| | 515400 LIFE & ACCIDENT INS EXP | | 531.09 |
| | 515500 HEALTH INSURANCE EXPENSE | | 59,204.70 |
| | Major Account 510000 Total | | 232,225.71 |
| | Fund 10000 Expenditures Total | | 232,225.71 |
| 25030 PERU CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471140 OTHER STUDENT FEES | 1,475.80- | 36,065.16- |
| | Major Account 470000 Total | 1,475.80- | 36,065.16- |
| | Fund 25030 Revenue Total | 1,475.80- | 36,065.16- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,938.26 | 50,814.78 |
| | 511200 TEMPORARY SALARIES-WAGE | | 461.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,120.05 | 3,360.15 |
| | 515200 FICA EXPENSE | 1,106.01 | 3,353.30 |
| | 515400 LIFE & ACCIDENT INS EXP | 59.01 | 177.03 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,632.23 | 19,896.69 |
| | Major Account 510000 Total | 25,855.56 | 78,063.20 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .47 | 241.97 |
| | 521200 COM EXPENSE - VOICE/DATA | 174.53 | 2,051.59 |
| | 521500 PUBLICATION & PRINT EXP | 10.44 | 724.81 |
| | 522100 DUES & SUBSCRIPTION EXP | | 984.00 |
| | 522200 CONFERENCE REGISTRATION | | 200.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 480.37 | 1,407.41 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 249.00 |
| | Major Account 520000 Total | 665.81 | 5,858.78 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 91.80 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 437.92 |
| | Major Account 570000 Total | | 529.72 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 166.00 |
| | Major Account 580000 Total | | 166.00 |
| | Fund 25030 Expenditures Total | 26,521.37 | 84,617.70 |
| | Subprogram Revenues | 1,475.80- | 36,065.16- |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| | 580000 Capital Outlay | | |
| | Subprogram Expenditures | <u>26,521.37</u> | <u>316,843.41</u> |
| | Program Revenues | <u>94,932.29-</u> | <u>746,186.16-</u> |
| | Program Expenditures | <u>460,945.27</u> | <u>4,479,958.22</u> |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 106,322.49 |
| | 511900 SUPPLEMENTAL | | 316,290.07 |
| | 515100 RETIREMENT PLANS EXPENSE | | 7,754.24 |
| | 515200 FICA EXPENSE | | 7,725.21 |
| | 515400 LIFE & ACCIDENT INS EXP | | 350.96 |
| | 515500 HEALTH INSURANCE EXPENSE | | 20,569.96 |
| | Major Account 510000 Total | | 459,012.93 |
| | Fund 10000 Expenditures Total | | 459,012.93 |
| 25030 PERU CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,880.18 | 35,640.54 |
| | 511200 TEMPORARY SALARIES-WAGE | 535.50 | 8,930.25 |
| | 511900 SUPPLEMENTAL | | 316,290.07- |
| | 515100 RETIREMENT PLANS EXPENSE | 800.10 | 2,400.30 |
| | 515200 FICA EXPENSE | 901.47 | 2,826.63 |
| | 515400 LIFE & ACCIDENT INS EXP | 39.26 | 117.78 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,668.26 | 8,004.78 |
| | Major Account 510000 Total | 16,824.77 | 258,369.79- |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 41.04 | 9.00 |
| | 521200 COM EXPENSE - VOICE/DATA | 229.67 | 2,578.81 |
| | 521500 PUBLICATION & PRINT EXP | 81.70 | 1,249.55 |
| | 522100 DUES & SUBSCRIPTION EXP | | 19.60 |
| | 522200 CONFERENCE REGISTRATION | | 800.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,973.59 | 11,804.31 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,045.38 |
| | 534800 CONST & MAINT SUP EXP | 100.00 | 130.57 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,561.83 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 16,687.00 |
| | Major Account 520000 Total | 2,426.00 | 35,886.05 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 57.40 |
| | 574500 PERSONAL VEHICLE MILEAGE | 75.76 | 130.81 |
| | 575100 MISC TRAVEL EXPENSE | | 8.75 |
| | Major Account 570000 Total | 75.76 | 196.96 |
| | Fund 25030 Expenditures Total | 19,326.53 | 222,286.78- |
| | Subprogram Expenditures | 19,326.53 | 236,726.15 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 197,686.49 |
| | 515100 RETIREMENT PLANS EXPENSE | | 15,814.93 |
| | 515200 FICA EXPENSE | | 13,952.44 |
| | 515400 LIFE & ACCIDENT INS EXP | | 623.02 |
| | 515500 HEALTH INSURANCE EXPENSE | | 50,917.42 |
| | Major Account 510000 Total | | 278,994.30 |
| | Fund 10000 Expenditures Total | | 278,994.30 |
| 25030 PERU CASH FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 235,625.00 | 235,625.00 |
| | Major Account 490000 Total | 235,625.00 | 235,625.00 |
| | Fund 25030 Revenue Total | 235,625.00 | 235,625.00 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,348.11 | 53,835.07 |
| | 511200 TEMPORARY SALARIES-WAGE | | 4,853.25 |
| | 511900 SUPPLEMENTAL | 100.00 | 1,200.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,227.85 | 4,306.81 |
| | 515200 FICA EXPENSE | 1,101.42 | 4,242.57 |
| | 515400 LIFE & ACCIDENT INS EXP | 53.20 | 159.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,436.12 | 10,308.36 |
| | Major Account 510000 Total | 21,266.70 | 78,905.66 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1,210.00- |
| | 522100 DUES & SUBSCRIPTION EXP | | 460.00 |
| | 523203 WATER | | 6,063.75 |
| | 525500 RENT EXP-OTHER PERS PROP | | 619.72 |
| | 526100 REP & MAINT-REAL PROPERT | | 26,830.42 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,464.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 125.48 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 1,087.85 |
| | 534600 ED & RECREATIONAL SUP EX | | 399.72 |
| | 534800 CONST & MAINT SUP EXP | 4,385.49 | 42,177.29 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 64.60 |
| | 542500 ENG & ARCH SERVICES | | 910.00 |
| | 548600 PEST CONTROL | 1,172.00 | 10,200.90 |
| | 548700 REFUSE/RECYCLING | 768.25 | 10,039.67 |
| | 554900 OTHER CONTRACTUAL SERVICES | 12,908.55 | 365,244.14 |
| | Major Account 520000 Total | 19,234.29 | 464,477.54 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | Fund 25030 Expenditures Total | <u>40,500.99</u> | <u>543,383.20</u> |
| | Subprogram Revenues | <u>235,625.00</u> | <u>235,625.00</u> |
| | Subprogram Expenditures | <u>40,500.99</u> | <u>822,377.50</u> |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O & M

Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 132,508.69 |
| | 515100 RETIREMENT PLANS EXPENSE | | 9,737.64 |
| | 515200 FICA EXPENSE | | 9,116.13 |
| | 515400 LIFE & ACCIDENT INS EXP | | 548.96 |
| | 515500 HEALTH INSURANCE EXPENSE | | 45,371.64 |
| | Major Account 510000 Total | | 197,283.06 |
| | Fund 10000 Expenditures Total | | 197,283.06 |
| 25030 PERU CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,626.92 | 42,481.23 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,559.13 | 12,194.37 |
| | 515100 RETIREMENT PLANS EXPENSE | 787.61 | 2,675.41 |
| | 515200 FICA EXPENSE | 1,324.04 | 3,350.02 |
| | 515400 LIFE & ACCIDENT INS EXP | 56.18 | 168.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,115.62 | 11,410.15 |
| | Major Account 510000 Total | 23,469.50 | 72,279.74 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 82.08 |
| | 527600 REP & MAINT-HOUSE/INST E | | 299.89 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 10,190.03 |
| | 533100 HOUSEHOLD & INSTIT EXP | 310.95 | 28,357.49 |
| | 534800 CONST & MAINT SUP EXP | 57.29 | 922.12 |
| | Major Account 520000 Total | 368.24 | 39,851.61 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 48.72 | 48.72 |
| | Major Account 570000 Total | 48.72 | 48.72 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 7,190.32 |
| | Major Account 580000 Total | | 7,190.32 |
| | Fund 25030 Expenditures Total | 23,886.46 | 119,370.39 |
| | Subprogram Expenditures | 23,886.46 | 316,653.45 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|-------------------------|--------------------------|
| 25030 PERU CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 120.00 |
| | 522400 SUBSISTENCE | 1,198.52 | 1,198.52 |
| | 523201 NATURAL GAS | 3,635.80 | 108,444.87 |
| | 523202 ELECTRICITY | 21,040.91 | 322,596.75 |
| | 523203 WATER | 5,823.95 | 41,868.82 |
| | 523204 SEWER | 1,784.81 | 8,594.06 |
| | 523219 OTHER UTILITY | | 668.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 105.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 33,272.91 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 57.64 |
| | 534800 CONST & MAINT SUP EXP | | 153.32 |
| | 537100 LABORATORY SUP EXP | 30.00 | 1,337.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,522.09 |
| | Major Account 520000 Total | <u>33,513.99</u> | <u>519,938.98</u> |
| | Fund 25030 Expenditures Total | <u>33,513.99</u> | <u>519,938.98</u> |
| | Subprogram Expenditures | <u><u>33,513.99</u></u> | <u><u>519,938.98</u></u> |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 64,809.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 5,184.72 |
| | 515200 FICA EXPENSE | | 4,310.61 |
| | 515400 LIFE & ACCIDENT INS EXP | | 240.03 |
| | 515500 HEALTH INSURANCE EXPENSE | | 27,167.35 |
| | Major Account 510000 Total | | 101,711.71 |
| | Fund 10000 Expenditures Total | | 101,711.71 |
| 25030 PERU CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,201.00 | 21,603.00 |
| | 511200 TEMPORARY SALARIES-WAGE | 240.00 | 1,016.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 576.08 | 1,728.24 |
| | 515200 FICA EXPENSE | 515.47 | 1,505.83 |
| | 515400 LIFE & ACCIDENT INS EXP | 26.67 | 80.01 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,668.26 | 8,004.78 |
| | Major Account 510000 Total | 11,227.48 | 33,938.11 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 220.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 21.99 |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,220.10 | 15,354.19 |
| | 534800 CONST & MAINT SUP EXP | 150.31 | 228.80 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 115.23 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 7,820.21 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 18,496.10 |
| | Major Account 520000 Total | 1,370.41 | 42,256.52 |
| | Fund 25030 Expenditures Total | 12,597.89 | 76,194.63 |
| | Subprogram Expenditures | 12,597.89 | 177,906.34 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 6,411.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 4,650.00 |
| | Major Account 520000 Total | | 11,061.00 |
| | Fund 25030 Expenditures Total | | 11,061.00 |
| | Subprogram Expenditures | | 11,061.00 |
| | Program Revenues | 235,625.00 | 235,625.00 |
| | Program Expenditures | 129,825.86 | 2,084,663.42 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 828 TUITION REMISSION

Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 14,645.00 | 14,645.00 |
| | Major Account 590000 Total | 14,645.00 | 14,645.00 |
| | Fund 10000 Expenditures Total | 14,645.00 | 14,645.00 |
| 25030 PERU CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 370,929.00- |
| | Major Account 460000 Total | | 370,929.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471109 TUITION OTHER | 21,688.92- | 14,384.12 |
| | Major Account 470000 Total | 21,688.92- | 14,384.12 |
| | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | 250,000.00- | |
| | 486300 CLEARING ACCOUNT | | 30,083.00 |
| | Major Account 480000 Total | 250,000.00- | 30,083.00 |
| | Fund 25030 Revenue Total | 271,688.92- | 326,461.88- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 2,197.00 | 351,766.25 |
| | Fund 25030 Expenditures Total | 2,197.00 | 351,766.25 |
| | Fund 25030 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 6,092.25 | |
| | Major Account 800000 Total | 6,092.25 | |
| | Fund 25030 Expenditures Total | 6,092.25 | |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES | 37.17 | 86,280.38 |
| | Major Account 510000 Total | 37.17 | 86,280.38 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 3,700.00 |
| | Major Account 520000 Total | | 3,700.00 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 804,819.06 | 12,118,554.31 |
| | Fund 40000 Total | 804,819.06 | 12,118,554.31 |
| | Fund 40000 Expenditures Total | 37.17 | 89,980.38 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 38,463.75- |
| | Major Account 800000 Total | | 38,463.75- |
| | Fund 40000 Expenditures Total | | 38,463.75- |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65030 PSC STUDENT ACTIVITY | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 53,180.17- |
| | 484900 OTHER PRIVATE SOURCES | 29,234.00- | 1,107,837.06- |
| | 486300 CLEARING ACCOUNT | | 250.00- |
| | Major Account 480000 Total | 29,234.00- | 1,161,267.23- |
| | Fund 65030 Revenue Total | 29,234.00- | 1,161,267.23- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 70,703.00 | 1,185,485.73 |
| | Major Account 590000 Total | 70,703.00 | 1,185,485.73 |
| | Fund 65030 Expenditures Total | 70,703.00 | 1,185,485.73 |
| | Subprogram Revenues | 300,922.92- | 1,487,729.11- |
| | Subprogram Expenditures | 892,401.23 | 13,760,431.67 |
| | Program Revenues | 300,922.92- | 1,487,729.11- |
| | Program Expenditures | 892,401.23 | 13,760,431.67 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 55031 REVENUE BOND SURPLUS - PSC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 482.26- | 15,683.43- |
| | 484500 REIMB NON-GOVT SOURCES | | 1,000,000.00 |
| | Major Account 480000 Total | 482.26- | 984,316.57 |
| | Fund 55031 Revenue Total | 482.26- | 984,316.57 |
| | Subprogram Revenues | 482.26- | 984,316.57 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55030 PERU AUX ENTERP FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 1,782.94- |
| | Major Account 470000 Total | | 1,782.94- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,481.85- | 31,948.44- |
| | 484500 REIMB NON-GOVT SOURCES | 250,000.00- | 1,500,000.00- |
| | 486100 LOAN INTEREST | | 1,679.18- |
| | 486300 CLEARING ACCOUNT | 49,247.95- | 717,847.08- |
| | Major Account 480000 Total | 301,729.80- | 2,251,474.70- |
| | Fund 55030 Revenue Total | 301,729.80- | 2,253,257.64- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 37,755.48 | 437,973.22 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,343.97 | 31,975.37 |
| | 511900 SUPPLEMENTAL | 150.00 | 1,900.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,796.70 | 31,608.49 |
| | 515200 FICA EXPENSE | 2,655.21 | 31,535.34 |
| | 515400 LIFE & ACCIDENT INS EXP | 143.85 | 1,680.58 |
| | 515500 HEALTH INSURANCE EXPENSE | 14,364.26 | 166,428.49 |
| | Major Account 510000 Total | 59,209.47 | 703,101.49 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .94 | 11.72 |
| | 521200 COM EXPENSE - VOICE/DATA | 776.70 | 9,871.42 |
| | 521500 PUBLICATION & PRINT EXP | 186.81 | 4,729.13 |
| | 522100 DUES & SUBSCRIPTION EXP | 55.00 | 1,842.28 |
| | 522200 CONFERENCE REGISTRATION | | 1,677.16 |
| | 522400 SUBSISTENCE | 158.71 | 5,979.11 |
| | 523201 NATURAL GAS | 2,566.23 | 56,325.92 |
| | 523202 ELECTRICITY | 14,048.54 | 171,280.30 |
| | 523203 WATER | 3,958.80 | 28,894.68 |
| | 523204 SEWER | 2,184.20 | 8,493.17 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,600.00 |
| | 526100 REP & MAINT-REAL PROPERT | 115.00 | 158.41- |
| | 527600 REP & MAINT-HOUSE/INST E | 1,909.18 | 17,032.85 |
| | 531100 OFFICE SUPPLIES EXPENSE | 578.08 | 1,132.55 |
| | 532100 NON-CAPITALIZED EQUIP PU | 12,597.88 | 32,366.15 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,960.65 | 28,598.69 |
| | 533900 FOOD EXPENSE | | 508.36 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 1,315.81 |
| | 534600 ED & RECREATIONAL SUP EX | | 7,497.47 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 55030 PERU AUX ENTERP FUND | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | 2,334.74 | 30,403.26 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,066.96 |
| | 535100 MEDICAL SUPPLIES | | 540.46 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,179.79 | 1,461.79 |
| | 541100 ACCTG & AUDITING SERVICES | | 14,783.34 |
| | 541500 LEGAL SERVICES EXPENSE | | 160.00 |
| | 542500 ENG & ARCH SERVICES | | 2,951.56 |
| | 547100 EDUCATIONAL SERVICES | | 1,890.00 |
| | 548600 PEST CONTROL | | 6,074.00 |
| | 548700 REFUSE/RECYCLING | 3,748.04 | 25,133.79 |
| | 549100 LAUNDRY SERVICES | | 13,558.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | 8,001.88 | 143,262.26 |
| | 555100 DATA PROC SOFTW LIC FEE | | 3,510.00 |
| | 556100 INSURANCE EXPENSE | | 42,046.58 |
| | 559100 OTHER OPERATING EXP | | 3,790.00 |
| | Major Account 520000 Total | 56,361.17 | 669,630.86 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 220.84 | 1,065.46 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 810.00 |
| | 573100 STATE-OWNED TRANSPORT | 141.52 | 940.39 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 75.98 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 462.15 |
| | Major Account 570000 Total | 362.36 | 3,353.98 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 5,632.28 | 52,533.82 |
| | Fund 55030 Total | 5,632.28 | 52,533.82 |
| | Fund 55030 Expenditures Total | 115,933.00 | 1,376,086.33 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 66.74- |
| | Major Account 800000 Total | | 66.74- |
| | Fund 55030 Expenditures Total | | 66.74- |
| 55032 PSC REVENUE BOND CONST. FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 138.75- | 6,452.20- |
| | 484500 REIMB NON-GOVT SOURCES | | 700,000.00 |
| | Major Account 480000 Total | 138.75- | 693,547.80 |
| | Fund 55032 Revenue Total | 138.75- | 693,547.80 |
| | Subprogram Revenues | 301,868.55- | 1,559,709.84- |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|------------------------------|-------------------------------------|----------------------|---------------------|
| 55032 | PSC REVENUE BOND CONST. FUND | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | Subprogram Expenditures | <u>121,565.28</u> | <u>1,428,620.15</u> |
| | | Program Revenues | <u>302,350.81-</u> | <u>575,393.27-</u> |
| | | Program Expenditures | <u>121,565.28</u> | <u>1,428,620.15</u> |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471109 TUITION OTHER | 1,381,354.63- | 369,296.08- |
| | 471140 OTHER STUDENT FEES | 40,583.95- | 1,648.89- |
| | 471169 TUITION WAIVER | 4.00 | |
| | 471179 OTHER SERVICES | 348.13 | 905.85- |
| | 472100 SALE OF SUP & MAT | | 35.00 |
| | 474100 GENERAL BUSINESS FEES | 25,804.60 | 37,059.03 |
| | 475101 AUTO REGISTRATION | | 1.00 |
| | Major Account 470000 Total | 1,395,781.85- | 334,755.79- |
| | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | 12,737.60- | 9,801.60- |
| | 485100 FINES FORFEITS & PENALTI | 562.59- | 555.88- |
| | Major Account 480000 Total | 13,300.19- | 10,357.48- |
| | Fund 25040 Revenue Total | 1,409,082.04- | 345,113.27- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 3,500.46 | 2,919.20 |
| | Major Account 590000 Total | 3,500.46 | 2,919.20 |
| | Fund 25040 Expenditures Total | 3,500.46 | 2,919.20 |
| | Subprogram Revenues | 1,409,082.04- | 345,113.27- |
| | Subprogram Expenditures | 3,500.46 | 2,919.20 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 6,858,421.26 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,767.13 | 676,036.94 |
| | 511900 SUPPLEMENTAL | | 550.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 546,858.72 |
| | 515200 FICA EXPENSE | 288.19 | 538,384.70 |
| | 515400 LIFE & ACCIDENT INS EXP | | 19,082.63 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,144,322.75 |
| | Major Account 510000 Total | 4,055.32 | 9,783,657.00 |
| | Fund 10000 Expenditures Total | 4,055.32 | 9,783,657.00 |
| 25040 WAYNE CASH FUND | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | 5.37- | 148.96- |
| | Major Account 450000 Total | 5.37- | 148.96- |
| | 460000 Intergovernmental Revenues | | |
| | 461200 FED INDIRECT COST REIMB | 13,387.00- | 18,622.00- |
| | 461600 OP GRANTS - LOCAL GOVERN | 1,580.00- | 2,100.00- |
| | Major Account 460000 Total | 14,967.00- | 20,722.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471109 TUITION OTHER | .15- | 1,436.30- |
| | 471110 RESIDENT TUITION | 44,548.00- | 9,647,014.50- |
| | 471111 NON-RESIDENT TUITION | 10,148.00- | 2,194,212.50- |
| | 471112 OFF CAMPUS TUITION | 43,021.50- | 515,499.50- |
| | 471113 ON-LINE TUITION | 36,507.00- | 2,331,317.00- |
| | 471114 CCSSC TUITION | 6,899.00- | 273,760.00- |
| | 471140 OTHER STUDENT FEES | 39,299.78- | 3,055,816.54- |
| | 471169 TUITION WAIVER | 9.00- | 47.00- |
| | 471179 OTHER SERVICES | 846.57- | 5,549.90- |
| | 472100 SALE OF SUP & MAT | | 30.00- |
| | 474100 GENERAL BUSINESS FEES | 44.12- | 822.64- |
| | 475101 AUTO REGISTRATION | 8.00- | 4,264.00- |
| | 475201 CREDIT BY EXAM | | 30.00- |
| | Major Account 470000 Total | 181,331.12- | 18,029,799.88- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 847.50- | 31,568.24- |
| | 484500 REIMB NON-GOVT SOURCES | | 17,830.18- |
| | 484900 OTHER PRIVATE SOURCES | 13,597.04- | 29,616.16- |
| | 485100 FINES FORFEITS & PENALTI | 193.53 | 34,481.40 |
| | Major Account 480000 Total | 14,251.01- | 44,533.18- |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 1,225.70- | 61,295.64- |
| | 493200 OPERATING TRANSFERS OUT | | 4,200,000.00 |
| | Major Account 490000 Total | 1,225.70- | 4,138,704.36 |
| | Fund 25040 Revenue Total | 211,780.20- | 13,956,499.66- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 906,647.97 | 2,980,353.02 |
| | 511200 TEMPORARY SALARIES-WAGE | 15,117.93 | 282,885.70 |
| | 511900 SUPPLEMENTAL | 50.00 | 50.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 72,531.93 | 237,655.30 |
| | 515200 FICA EXPENSE | 67,217.80 | 239,796.55 |
| | 515400 LIFE & ACCIDENT INS EXP | 2,164.88 | 7,063.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 126,932.23 | 387,628.32 |
| | Major Account 510000 Total | 1,190,662.74 | 4,135,432.73 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 737.86 | 17,844.09 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,648.33 | 21,900.82 |
| | 521300 FREIGHT EXPENSE | | 371.96 |
| | 521500 PUBLICATION & PRINT EXP | 12,179.68 | 65,974.77 |
| | 521700 1099 ROYALTY PAYMENTS | | 1,406.56 |
| | 521900 AWARDS EXPENSE | | 365.45 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,865.00- | 16,142.58 |
| | 522200 CONFERENCE REGISTRATION | 15.00 | 16,839.01 |
| | 522600 JOB APPLICANT EXPENSE | 2,285.52 | 15,047.38 |
| | 524700 RENT EXP-OTHER REAL PROP | | 4,420.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 5,193.74 | 31,162.44 |
| | 525500 RENT EXP-OTHER PERS PROP | 187.36 | 3,115.86 |
| | 526100 REP & MAINT-REAL PROPERT | | 3,306.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 162.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 131.60 |
| | 527600 REP & MAINT-HOUSE/INST E | 464.50 | 2,985.04 |
| | 527800 REP & MAINT-OTHER PROPER | 880.17 | 26,149.31 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,608.04 | 18,999.77 |
| | 532100 NON-CAPITALIZED EQUIP PU | 66,032.80 | 193,758.59 |
| | 533100 HOUSEHOLD & INSTIT EXP | 612.28 | 5,209.12 |
| | 533900 FOOD EXPENSE | 728.79 | 9,493.79 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 71.96 |
| | 534600 ED & RECREATIONAL SUP EX | 5,811.98 | 78,255.60 |
| | 534800 CONST & MAINT SUP EXP | 83.76 | 2,615.00 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 535100 MEDICAL SUPPLIES | | 336.12 |
| | 537100 LABORATORY SUP EXP | 3,354.66 | 33,572.98 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 361.79- |
| | 539300 THIRD PARTY REIMB | | 594.00 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 696.93 |
| | 547100 EDUCATIONAL SERVICES | 11,250.00 | 46,425.00 |
| | 549100 LAUNDRY SERVICES | | 845.02 |
| | 549200 JANITORIAL/SECURITY SRVS | | 2,135.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,725.00 | 14,382.13 |
| | 555100 DATA PROC SOFTW LIC FEE | 3,851.10 | 12,074.89 |
| | 556100 INSURANCE EXPENSE | 100.00 | 451.25 |
| | Major Account 520000 Total | 119,885.57 | 646,880.23 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,620.74 | 24,051.51 |
| | 572100 COMMERCIAL TRANSPORTATIO | 655.60 | 15,755.91 |
| | 573100 STATE-OWNED TRANSPORT | 565.92 | 13,123.51 |
| | 574500 PERSONAL VEHICLE MILEAGE | 956.48 | 43,722.33 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 83.00- | 1,273.08 |
| | 575100 MISC TRAVEL EXPENSE | | 530.00 |
| | Major Account 570000 Total | 3,715.74 | 98,456.34 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 59,617.98 |
| | Major Account 580000 Total | | 59,617.98 |
| | Fund 25040 Expenditures Total | 1,314,264.05 | 4,940,387.28 |
| 49300 WAYNE CLG-FED FUND | | | |
| | Revenues | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 6,512.68- | 134,626.91- |
| | Major Account 460000 Total | 6,512.68- | 134,626.91- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 6.30- | 183.38- |
| | 484900 OTHER PRIVATE SOURCES | | 12,000.00- |
| | Major Account 480000 Total | 6.30- | 12,183.38- |
| | Fund 49300 Revenue Total | 6,518.98- | 146,810.29- |
| | Expenditures | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,000.00 | 67,739.87 |
| | 511200 TEMPORARY SALARIES-WAGE | | 15,283.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 80.00 | 5,419.16 |
| | 515200 FICA EXPENSE | 74.06 | 5,218.43 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 49300 WAYNE CLG-FED FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515400 LIFE & ACCIDENT INS EXP | 4.51 | 154.37 |
| | 515500 HEALTH INSURANCE EXPENSE | 277.03 | 10,230.86 |
| | Major Account 510000 Total | 1,435.60 | 104,045.69 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 72.66 |
| | 522200 CONFERENCE REGISTRATION | | 285.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 256.00 | 256.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,118.55 |
| | 537100 LABORATORY SUP EXP | 194.85- | 4,087.65 |
| | 539100 INDIRECT COST ALLOWANCE | | 7,498.61 |
| | 547100 EDUCATIONAL SERVICES | 5,900.00 | 11,100.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 500.00 |
| | Major Account 520000 Total | 5,961.15 | 24,918.47 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 93.00 | 1,459.60 |
| | 573100 STATE-OWNED TRANSPORT | 163.68 | 1,056.54 |
| | 575100 MISC TRAVEL EXPENSE | | 12.75 |
| | Major Account 570000 Total | 256.68 | 2,528.89 |
| | Fund 49300 Expenditures Total | 7,653.43 | 131,493.05 |
| 65060 BEQUESTS TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471179 OTHER SERVICES | | 7,890.00- |
| | Major Account 470000 Total | | 7,890.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | 22,185.00- | 125,633.00- |
| | Major Account 480000 Total | 22,185.00- | 125,633.00- |
| | Fund 65060 Revenue Total | 22,185.00- | 133,523.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 7,400.00 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,060.02 | 57,798.41 |
| | 511300 OVERTIME PAYMENTS | | 33.75 |
| | 515100 RETIREMENT PLANS EXPENSE | | 32.00 |
| | 515200 FICA EXPENSE | 146.90 | 1,854.04 |
| | Major Account 510000 Total | 2,206.92 | 67,118.20 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 16.23 | 578.20 |
| | 521500 PUBLICATION & PRINT EXP | 9.18 | 222.80 |
| | 521700 1099 ROYALTY PAYMENTS | | 3,165.00 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65060 BEQUESTS TRUST | | | |
| | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | | 166.57 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,000.00 |
| | 522200 CONFERENCE REGISTRATION | 115.00 | 1,840.76 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 100.73 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,235.29 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 77.93 |
| | 533900 FOOD EXPENSE | | 3,776.52 |
| | 534600 ED & RECREATIONAL SUP EX | 483.97 | 7,652.96 |
| | 547100 EDUCATIONAL SERVICES | 1,800.00 | 5,610.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 165.00 | 165.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 821.50 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,600.00 |
| | Major Account 520000 Total | 2,589.38 | 29,013.26 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 982.37 | 7,365.38 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,360.16 |
| | 573100 STATE-OWNED TRANSPORT | | 1,455.11 |
| | 574500 PERSONAL VEHICLE MILEAGE | 451.33 | 16,759.70 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 149.50 |
| | 575100 MISC TRAVEL EXPENSE | 8.75 | 119.75 |
| | Major Account 570000 Total | 1,442.45 | 28,209.60 |
| | Fund 65060 Expenditures Total | 6,238.75 | 124,341.06 |
| | Subprogram Revenues | 240,484.18- | 14,236,832.95- |
| | Subprogram Expenditures | 1,332,211.55 | 14,979,878.39 |
| | Program Revenues | 1,649,566.22- | 14,581,946.22- |
| | Program Expenditures | 1,335,712.01 | 14,982,797.59 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | .04- | 950.00 |
| | 515200 FICA EXPENSE | | 49.73 |
| | Major Account 510000 Total | .04- | 999.73 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 830.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 100.02 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 78.93 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 597.81 |
| | 533100 HOUSEHOLD & INSTIT EXP | 76.63 | 158.63 |
| | 533900 FOOD EXPENSE | 4.99 | 156.81 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,755.98 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,350.00 |
| | Major Account 520000 Total | 81.62 | 5,028.18 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 6,547.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,663.10 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 999.39 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 56.00 |
| | 575100 MISC TRAVEL EXPENSE | | 253.46 |
| | Major Account 570000 Total | | 9,518.95 |
| | Fund 25040 Expenditures Total | 81.58 | 15,546.86 |
| | Subprogram Expenditures | 81.58 | 15,546.86 |
| | Program Expenditures | 81.58 | 15,546.86 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 833 PUBLIC SERVICE

Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471140 OTHER STUDENT FEES | | 654.00- |
| | 471179 OTHER SERVICES | 43,705.00- | 153,294.00- |
| | Major Account 470000 Total | 43,705.00- | 153,948.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 2.20- |
| | Major Account 480000 Total | | 2.20- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 2,121.70 | 25,324.00 |
| | Major Account 490000 Total | 2,121.70 | 25,324.00 |
| | Fund 25040 Revenue Total | 41,583.30- | 128,626.20- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 532.51 | 26,853.49 |
| | 511200 TEMPORARY SALARIES-WAGE | 515.27 | 16,336.28 |
| | 511300 OVERTIME PAYMENTS | | 140.63 |
| | 515100 RETIREMENT PLANS EXPENSE | | 2,018.40 |
| | 515200 FICA EXPENSE | 68.22 | 2,966.07 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.65 | 1.65 |
| | 515500 HEALTH INSURANCE EXPENSE | 88.61 | 88.61 |
| | Major Account 510000 Total | 1,206.26 | 48,405.13 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 308.73 | 1,374.84 |
| | 521500 PUBLICATION & PRINT EXP | | 222.30 |
| | 524700 RENT EXP-OTHER REAL PROP | | 700.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 3,765.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 9.98 |
| | 533900 FOOD EXPENSE | 364.80 | 18,641.43 |
| | 534600 ED & RECREATIONAL SUP EX | 8,852.89 | 23,739.31 |
| | 535100 MEDICAL SUPPLIES | | 180.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 600.00 | 2,581.00 |
| | 559100 OTHER OPERATING EXP | | 20.00 |
| | Major Account 520000 Total | 10,126.42 | 51,233.86 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,023.28 |
| | Major Account 570000 Total | | 1,023.28 |
| | Fund 25040 Expenditures Total | 11,332.68 | 100,662.27 |
| 65060 BEQUESTS TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471179 OTHER SERVICES | | 7,337.00- |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65060 BEQUESTS TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | Major Account 470000 Total | | 7,337.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 95.00- |
| | Major Account 480000 Total | | 95.00- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 666.98 |
| | Major Account 490000 Total | | 666.98 |
| | Fund 65060 Revenue Total | | 6,765.02- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 945.49 |
| | 515200 FICA EXPENSE | | 18.88 |
| | Major Account 510000 Total | | 964.37 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 22.37 |
| | 524700 RENT EXP-OTHER REAL PROP | | 621.36 |
| | 533900 FOOD EXPENSE | | 72.63 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 5,084.29 |
| | Major Account 520000 Total | | 5,800.65 |
| | Fund 65060 Expenditures Total | | 6,765.02 |
| | Subprogram Revenues | 41,583.30- | 135,391.22- |
| | Subprogram Expenditures | 11,332.68 | 107,427.29 |
| | Program Revenues | 41,583.30- | 135,391.22- |
| | Program Expenditures | 11,332.68 | 107,427.29 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 510,278.64 |
| | 511200 TEMPORARY SALARIES-WAGE | 756.13 | 9,916.18 |
| | 511300 OVERTIME PAYMENTS | | .14 |
| | 515100 RETIREMENT PLANS EXPENSE | | 38,975.13 |
| | 515200 FICA EXPENSE | 57.84 | 37,123.04 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,616.79 |
| | 515500 HEALTH INSURANCE EXPENSE | | 101,961.29 |
| | Major Account 510000 Total | 813.97 | 699,871.21 |
| | Fund 10000 Expenditures Total | 813.97 | 699,871.21 |
| 25040 WAYNE CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 683.74 | 1,820.49- |
| | Major Account 480000 Total | 683.74 | 1,820.49- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 92.33- |
| | Major Account 490000 Total | | 92.33- |
| | Fund 25040 Revenue Total | 683.74 | 1,912.82- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 56,235.49 | 56,235.49 |
| | 511200 TEMPORARY SALARIES-WAGE | | 2,487.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,330.91 | 4,330.91 |
| | 515200 FICA EXPENSE | 4,148.70 | 4,234.07 |
| | 515400 LIFE & ACCIDENT INS EXP | 140.43 | 140.75 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,844.14 | 7,856.89 |
| | Major Account 510000 Total | 72,699.67 | 75,286.09 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 670.21 | 4,810.83 |
| | 521200 COM EXPENSE - VOICE/DATA | 259.70 | 1,641.38 |
| | 521300 FREIGHT EXPENSE | | 3.93 |
| | 521500 PUBLICATION & PRINT EXP | 406.39 | 4,507.90 |
| | 522100 DUES & SUBSCRIPTION EXP | 18,090.91 | 205,189.63 |
| | 522200 CONFERENCE REGISTRATION | | 815.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 133.56 | 801.36 |
| | 531100 OFFICE SUPPLIES EXPENSE | 237.17 | 8,300.05 |
| | 532100 NON-CAPITALIZED EQUIP PU | 3,903.55 | 43,963.06 |
| | 533100 HOUSEHOLD & INSTIT EXP | 361.32 | 559.42 |
| | 537100 LABORATORY SUP EXP | 25.90- | |
| | 555100 DATA PROC SOFTW LIC FEE | | 20,221.33 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 24,036.91 | 290,813.89 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 179.25 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 368.66 |
| | Major Account 570000 Total | | 547.91 |
| | Fund 25040 Expenditures Total | 96,736.58 | 366,647.89 |
| | Subprogram Revenues | 683.74 | 1,912.82- |
| | Subprogram Expenditures | 97,550.55 | 1,066,519.10 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 47.49 |
| | 532100 NON-CAPITALIZED EQUIP PU | 350.00 | 2,063.13 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 58.79 |
| | 534600 ED & RECREATIONAL SUP EX | 39.96 | 986.28 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 3,210.50 |
| | Major Account 520000 Total | 389.96 | 6,366.19 |
| | Fund 25040 Expenditures Total | 389.96 | 6,366.19 |
| | Subprogram Expenditures | 389.96 | 6,366.19 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 35,389.75 |
| | 515100 RETIREMENT PLANS EXPENSE | | 2,831.18 |
| | 515200 FICA EXPENSE | | 2,402.28 |
| | 515400 LIFE & ACCIDENT INS EXP | | 125.61 |
| | 515500 HEALTH INSURANCE EXPENSE | | 11,867.12 |
| | Major Account 510000 Total | | 52,615.94 |
| | Fund 10000 Expenditures Total | | 52,615.94 |
| 25040 WAYNE CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471179 OTHER SERVICES | 1,831.14- | 10,006.21- |
| | Major Account 470000 Total | 1,831.14- | 10,006.21- |
| | Fund 25040 Revenue Total | 1,831.14- | 10,006.21- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,217.25 | 3,217.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 257.38 | 257.38 |
| | 515200 FICA EXPENSE | 216.21 | 216.21 |
| | 515400 LIFE & ACCIDENT INS EXP | 11.42 | 11.42 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,131.45 | 1,131.45 |
| | Major Account 510000 Total | 4,833.71 | 4,833.71 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 65.04 | 106.92 |
| | 521500 PUBLICATION & PRINT EXP | 491.39 | 1,459.36 |
| | 525100 RENT EXP-OFFICE EQUIP | 135.44 | 812.64 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,296.33 | 9,884.59 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,380.96 | 3,464.24 |
| | 533100 HOUSEHOLD & INSTIT EXP | 28.64 | 63.68 |
| | 534600 ED & RECREATIONAL SUP EX | 57.61- | 6,363.79- |
| | Major Account 520000 Total | 3,340.19 | 9,427.64 |
| | Fund 25040 Expenditures Total | 8,173.90 | 14,261.35 |
| | Subprogram Revenues | 1,831.14- | 10,006.21- |
| | Subprogram Expenditures | 8,173.90 | 66,877.29 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 625,145.68 |
| | 511200 TEMPORARY SALARIES-WAGE | | 76,302.05 |
| | 511900 SUPPLEMENTAL | | 4,675.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 43,329.43 |
| | 515200 FICA EXPENSE | | 45,310.84 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,898.20 |
| | 515500 HEALTH INSURANCE EXPENSE | | 120,471.57 |
| | Major Account 510000 Total | | 917,132.77 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 5,656.90 | 5,656.90 |
| | Major Account 520000 Total | 5,656.90 | 5,656.90 |
| | Fund 10000 Expenditures Total | 5,656.90 | 922,789.67 |
| 25040 WAYNE CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | 94.00- | 94.00- |
| | Major Account 480000 Total | 94.00- | 94.00- |
| | Fund 25040 Revenue Total | 94.00- | 94.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 59,133.32 | 59,133.32 |
| | 511200 TEMPORARY SALARIES-WAGE | 13,627.71 | 37,711.52 |
| | 511300 OVERTIME PAYMENTS | | 6.75 |
| | 511900 SUPPLEMENTAL | 425.00 | 425.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,139.47 | 4,139.47 |
| | 515200 FICA EXPENSE | 5,199.03 | 6,404.84 |
| | 515400 LIFE & ACCIDENT INS EXP | 178.88 | 178.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,077.63 | 11,077.63 |
| | Major Account 510000 Total | 93,781.04 | 119,077.41 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 3.05 |
| | 521200 COM EXPENSE - VOICE/DATA | 4,561.22 | 27,303.72 |
| | 521300 FREIGHT EXPENSE | | 36.05 |
| | 521400 CIO CHARGES | 5,208.65- | 482.41 |
| | 521500 PUBLICATION & PRINT EXP | 192.00 | 556.07 |
| | 521700 1099 ROYALTY PAYMENTS | | 50.01 |
| | 522100 DUES & SUBSCRIPTION EXP | 857.85 | 6,704.81 |
| | 522200 CONFERENCE REGISTRATION | | 3,119.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 333.00 | 1,236.60 |
| | 525100 RENT EXP-OFFICE EQUIP | 2,428.86 | 14,573.16 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | 418.33 | 3,925.57 |
| | 527400 REP & MAINT-DATA PROC | | 8,433.83 |
| | 527500 REP & MAINT-COMM EQUIP | | 5,091.94 |
| | 527800 REP & MAINT-OTHER PROPER | | 2,778.62 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,088.90 | 2,486.21 |
| | 532100 NON-CAPITALIZED EQUIP PU | 37.52 | 127,410.05 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,098.94 | 7,728.67 |
| | 533900 FOOD EXPENSE | | 434.40 |
| | 534600 ED & RECREATIONAL SUP EX | | 1.09 |
| | 534800 CONST & MAINT SUP EXP | 23.90 | 180.45 |
| | 538100 VEHICLE & EQUIP SUP EXP | 37.52 | 1,141.76 |
| | 543100 IT CONSULTING-APPLICATIONS | | 4,127.50 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 19,586.40 |
| | 543300 IT CONSULTING-OTHER | | 47,404.00 |
| | 548700 REFUSE/RECYCLING | | 22.00- |
| | 554900 OTHER CONTRACTUAL SERVICES | | 54,764.72 |
| | 555100 DATA PROC SOFTW LIC FEE | 22,646.76 | 211,656.22 |
| | 555200 SOFTWARE - NEW PURCHASES | 450.00 | 4,906.72 |
| | 556100 INSURANCE EXPENSE | | 212.37 |
| | Major Account 520000 Total | 28,966.15 | 556,313.40 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 797.93 | 6,357.97 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,005.71 |
| | 573100 STATE-OWNED TRANSPORT | 178.56 | 605.20 |
| | 574500 PERSONAL VEHICLE MILEAGE | 186.40 | 2,307.79 |
| | 575100 MISC TRAVEL EXPENSE | | 191.00 |
| | Major Account 570000 Total | 1,162.89 | 10,467.67 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 59,809.37 |
| | Major Account 580000 Total | | 59,809.37 |
| | Fund 25040 Expenditures Total | 123,910.08 | 745,667.85 |
| | Subprogram Revenues | 94.00- | 94.00- |
| | Subprogram Expenditures | 129,566.98 | 1,668,457.52 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471140 OTHER STUDENT FEES | | 83,217.00- |
| | Major Account 470000 Total | | 83,217.00- |
| | Fund 25040 Revenue Total | | 83,217.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,863.56 | 6,431.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 229.08 | 514.50 |
| | 515200 FICA EXPENSE | 293.14 | 672.75 |
| | 515400 LIFE & ACCIDENT INS EXP | .54- | 5.35 |
| | 515500 HEALTH INSURANCE EXPENSE | 29.04- | 288.24 |
| | Major Account 510000 Total | 3,356.20 | 7,912.12 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 20.00 | 20.00 |
| | 533900 FOOD EXPENSE | | 73.14 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,800.00 |
| | Major Account 520000 Total | 20.00 | 1,893.14 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,895.32 | 9,435.40 |
| | 571800 TAXABLE TRAVEL EXPENSES | | 2,150.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 22,332.48 |
| | 575100 MISC TRAVEL EXPENSE | 1,999.59 | 55,715.59 |
| | Major Account 570000 Total | 6,894.91 | 89,633.47 |
| | Fund 25040 Expenditures Total | 10,271.11 | 99,438.73 |
| | Subprogram Revenues | | 83,217.00- |
| | Subprogram Expenditures | 10,271.11 | 99,438.73 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 465,630.40 |
| | 511200 TEMPORARY SALARIES-WAGE | | 6,816.53 |
| | 515100 RETIREMENT PLANS EXPENSE | | 37,747.29 |
| | 515200 FICA EXPENSE | | 34,998.51 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,343.09 |
| | 515500 HEALTH INSURANCE EXPENSE | | 36,274.16 |
| | Major Account 510000 Total | | 582,809.98 |
| | Fund 10000 Expenditures Total | | 582,809.98 |
| 25040 WAYNE CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 48,640.84 | 115,202.34 |
| | 511200 TEMPORARY SALARIES-WAGE | | 350.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,891.26 | 9,270.36 |
| | 515200 FICA EXPENSE | 3,603.39 | 8,589.76 |
| | 515400 LIFE & ACCIDENT INS EXP | 136.98 | 296.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,263.27 | 6,467.85 |
| | Major Account 510000 Total | 60,535.74 | 140,176.71 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 154.23 | 3,618.73 |
| | 521200 COM EXPENSE - VOICE/DATA | 61.97 | 385.20 |
| | 521300 FREIGHT EXPENSE | | 45.68 |
| | 521500 PUBLICATION & PRINT EXP | 358.36 | 4,215.33 |
| | 521700 1099 ROYALTY PAYMENTS | | 75.00 |
| | 521900 AWARDS EXPENSE | | 250.80 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,050.00 | 24,898.00 |
| | 522200 CONFERENCE REGISTRATION | 536.33 | 2,061.32 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 2,934.00 |
| | 522600 JOB APPLICANT EXPENSE | | 159.98 |
| | 524700 RENT EXP-OTHER REAL PROP | | 9,898.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 282.36 | 1,694.16 |
| | 531100 OFFICE SUPPLIES EXPENSE | 215.47 | 1,272.31 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,312.00 | 7,085.58 |
| | 533100 HOUSEHOLD & INSTIT EXP | 63.70 | 529.02 |
| | 533900 FOOD EXPENSE | 123.94 | 720.71 |
| | 534600 ED & RECREATIONAL SUP EX | 335.47 | 2,450.43 |
| | 547100 EDUCATIONAL SERVICES | 1,000.00 | 3,175.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 11,249.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 6,800.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 7,493.83 | 83,518.25 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,345.94 | 6,068.70 |
| | 572100 COMMERCIAL TRANSPORTATIO | 464.20 | 4,541.94 |
| | 573100 STATE-OWNED TRANSPORT | 210.72 | 942.72 |
| | 574500 PERSONAL VEHICLE MILEAGE | 534.65 | 5,883.31 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 102.30 | 1,325.48 |
| | 575100 MISC TRAVEL EXPENSE | 14.00 | 257.05 |
| | Major Account 570000 Total | 2,671.81 | 19,019.20 |
| | Fund 25040 Expenditures Total | 70,701.38 | 242,714.16 |
| | Subprogram Expenditures | 70,701.38 | 825,524.14 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 124,600.29 |
| | 511900 SUPPLEMENTAL | | 550.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 9,968.04 |
| | 515200 FICA EXPENSE | | 9,133.24 |
| | 515400 LIFE & ACCIDENT INS EXP | | 371.06 |
| | 515500 HEALTH INSURANCE EXPENSE | | 18,445.57 |
| | Major Account 510000 Total | | 163,068.20 |
| | Fund 10000 Expenditures Total | | 163,068.20 |
| 25040 WAYNE CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,451.58 | 12,951.58 |
| | 511900 SUPPLEMENTAL | 50.00 | 50.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 916.13 | 1,036.13 |
| | 515200 FICA EXPENSE | 836.09 | 949.77 |
| | 515400 LIFE & ACCIDENT INS EXP | 35.82 | 35.82 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,788.13 | 1,788.13 |
| | Major Account 510000 Total | 15,077.75 | 16,811.43 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 178.66 | 1,068.15 |
| | 521500 PUBLICATION & PRINT EXP | 3.53 | 109.42 |
| | 521700 1099 ROYALTY PAYMENTS | | 250.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 64.85 | 1,814.85 |
| | 522200 CONFERENCE REGISTRATION | 354.49 | 1,154.49 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 66.41 |
| | 534600 ED & RECREATIONAL SUP EX | | 1.40 |
| | Major Account 520000 Total | 601.53 | 4,464.72 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 869.60 | 869.60 |
| | Major Account 570000 Total | 869.60 | 869.60 |
| | Fund 25040 Expenditures Total | 16,548.88 | 22,145.75 |
| | Subprogram Expenditures | 16,548.88 | 185,213.95 |
| | Program Revenues | 1,241.40- | 95,230.03- |
| | Program Expenditures | 333,202.76 | 3,918,396.92 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65040 WSC STUDENT ACTIVITY | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 STUDENT ACTIVITY FEE | 15.62 | 300.75 |
| | Major Account 470000 Total | 15.62 | 300.75 |
| | Fund 65040 Revenue Total | 15.62 | 300.75 |
| | Subprogram Revenues | 15.62 | 300.75 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 311,875.48 |
| | 511200 TEMPORARY SALARIES-WAGE | 98.50 | 6,789.81 |
| | 511900 SUPPLEMENTAL | | 1,100.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 24,950.06 |
| | 515200 FICA EXPENSE | 1.38 | 22,965.93 |
| | 515400 LIFE & ACCIDENT INS EXP | | 930.83 |
| | 515500 HEALTH INSURANCE EXPENSE | | 49,828.49 |
| | Major Account 510000 Total | 99.88 | 418,440.60 |
| | Fund 10000 Expenditures Total | 99.88 | 418,440.60 |
| 25040 WAYNE CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 28,158.50 | 28,158.50 |
| | 511200 TEMPORARY SALARIES-WAGE | | 1,342.65 |
| | 511900 SUPPLEMENTAL | 100.00 | 100.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,252.68 | 2,252.68 |
| | 515200 FICA EXPENSE | 2,068.70 | 2,171.43 |
| | 515400 LIFE & ACCIDENT INS EXP | 84.19 | 84.19 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,559.93 | 4,559.93 |
| | Major Account 510000 Total | 37,224.00 | 38,669.38 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 390.53 |
| | 521200 COM EXPENSE - VOICE/DATA | 153.91 | 1,314.37 |
| | 521300 FREIGHT EXPENSE | | 4.52 |
| | 521500 PUBLICATION & PRINT EXP | 199.34 | 3,566.17 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,438.00 |
| | 522200 CONFERENCE REGISTRATION | | 2,783.60 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 2,996.58 |
| | 522600 JOB APPLICANT EXPENSE | 1,574.91 | 2,467.92 |
| | 525100 RENT EXP-OFFICE EQUIP | 204.34 | 1,226.04 |
| | 525500 RENT EXP-OTHER PERS PROP | | 73.04 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 42.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 625.56 | 1,483.38 |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,657.89 | 4,476.29 |
| | 533100 HOUSEHOLD & INSTIT EXP | 770.98 | 1,130.97 |
| | 533900 FOOD EXPENSE | 81.62 | 396.97 |
| | 534600 ED & RECREATIONAL SUP EX | 1,722.92 | 8,006.89 |
| | 547100 EDUCATIONAL SERVICES | | 500.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 206.25- | 39,225.00 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 555100 DATA PROC SOFTW LIC FEE | | 699.00 |
| | Major Account 520000 Total | 7,785.22 | 72,221.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 482.25 | 5,036.72 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 22.80 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,054.59 |
| | 573100 STATE-OWNED TRANSPORT | | 1,698.77 |
| | 574500 PERSONAL VEHICLE MILEAGE | 352.63 | 1,265.26 |
| | 575100 MISC TRAVEL EXPENSE | | 93.01 |
| | Major Account 570000 Total | 834.88 | 10,171.15 |
| | Fund 25040 Expenditures Total | 45,844.10 | 121,062.30 |
| 65060 BEQUESTS TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471179 OTHER SERVICES | 5,755.96- | 228,896.82- |
| | Major Account 470000 Total | 5,755.96- | 228,896.82- |
| | Fund 65060 Revenue Total | 5,755.96- | 228,896.82- |
| Expenditures | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | 2,342.12 | 228,896.82 |
| | Major Account 520000 Total | 2,342.12 | 228,896.82 |
| | Fund 65060 Expenditures Total | 2,342.12 | 228,896.82 |
| | Subprogram Revenues | 5,755.96- | 228,896.82- |
| | Subprogram Expenditures | 48,286.10 | 768,399.72 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 86,255.01 |
| | 511200 TEMPORARY SALARIES-WAGE | 105.00 | 35,296.60 |
| | 515100 RETIREMENT PLANS EXPENSE | | 6,900.50 |
| | 515200 FICA EXPENSE | .03 | 5,906.99 |
| | 515400 LIFE & ACCIDENT INS EXP | | 325.25 |
| | 515500 HEALTH INSURANCE EXPENSE | | 34,429.14 |
| | Major Account 510000 Total | 105.03 | 169,113.49 |
| | Fund 10000 Expenditures Total | 105.03 | 169,113.49 |
| 25040 WAYNE CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471179 OTHER SERVICES | 1,857.35- | 26,076.43- |
| | Major Account 470000 Total | 1,857.35- | 26,076.43- |
| | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | 2,004.00- | 7,031.95- |
| | Major Account 480000 Total | 2,004.00- | 7,031.95- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 400.00 |
| | Major Account 490000 Total | | 400.00 |
| | Fund 25040 Revenue Total | 3,861.35- | 32,708.38- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,345.32 | 8,345.32 |
| | 511200 TEMPORARY SALARIES-WAGE | 57.75 | 360.95 |
| | 515100 RETIREMENT PLANS EXPENSE | 667.63 | 667.63 |
| | 515200 FICA EXPENSE | 556.13 | 567.26 |
| | 515400 LIFE & ACCIDENT INS EXP | 30.70 | 30.70 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,150.77 | 3,150.77 |
| | Major Account 510000 Total | 12,808.30 | 13,122.63 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 86.61 | 2,197.33 |
| | 521200 COM EXPENSE - VOICE/DATA | 261.90 | 1,544.76 |
| | 521300 FREIGHT EXPENSE | 46.83 | 70.64 |
| | 521500 PUBLICATION & PRINT EXP | 160.13 | 8,299.81 |
| | 521700 1099 ROYALTY PAYMENTS | | 4,474.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 69.95 | 5,864.82 |
| | 522200 CONFERENCE REGISTRATION | | 1,550.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 199.28 | 1,195.68 |
| | 525500 RENT EXP-OTHER PERS PROP | | 425.00 |
| | 527800 REP & MAINT-OTHER PROPER | 875.83 | 1,668.83 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 101.28- | 1,189.96 |
| | 532100 NON-CAPITALIZED EQUIP PU | 8,832.01 | 14,109.53 |
| | 533100 HOUSEHOLD & INSTIT EXP | 4,319.37 | 8,447.47 |
| | 533900 FOOD EXPENSE | | 11,525.06 |
| | 534600 ED & RECREATIONAL SUP EX | 5,881.08 | 24,995.28 |
| | 534800 CONST & MAINT SUP EXP | 17.16- | 325.63 |
| | 537100 LABORATORY SUP EXP | | 40.00 |
| | 549100 LAUNDRY SERVICES | 40.00 | 1,119.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,545.07- | 26,628.75 |
| | 555100 DATA PROC SOFTW LIC FEE | 650.00 | 650.00 |
| | 559100 OTHER OPERATING EXP | | 262.05 |
| | Major Account 520000 Total | 19,759.48 | 116,583.60 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,427.88 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 6,286.51 |
| | 573100 STATE-OWNED TRANSPORT | 104.16 | 938.36 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 163.87 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,159.73 | 2,593.88 |
| | 575100 MISC TRAVEL EXPENSE | 480.00 | 652.26 |
| | Major Account 570000 Total | 2,743.89 | 14,062.76 |
| | Fund 25040 Expenditures Total | 35,311.67 | 143,768.99 |
| 65040 WSC STUDENT ACTIVITY | | | |
| | Revenues | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471106 STUDENT ACTIVITY FEE | 31.25- | 344,501.61- |
| | 471109 TUITION OTHER | | 30.00- |
| | Major Account 470000 Total | 31.25- | 344,531.61- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 420.46- | 4,807.20- |
| | 485100 FINES FORFEITS & PENALTI | | 189.02 |
| | Major Account 480000 Total | 420.46- | 4,618.18- |
| | Fund 65040 Revenue Total | 451.71- | 349,149.79- |
| | Expenditures | | |
| | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 382.50 | 59,000.69 |
| | 515200 FICA EXPENSE | 29.26 | 35.06 |
| | Major Account 510000 Total | 411.76 | 59,035.75 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2.66 | 7.80 |
| | 521200 COM EXPENSE - VOICE/DATA | 45.00 | 270.00 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65040 WSC STUDENT ACTIVITY | | | |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 20.21 |
| | 521500 PUBLICATION & PRINT EXP | 192.06 | 1,201.57 |
| | 521900 AWARDS EXPENSE | | 137.70 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,108.00 |
| | 522200 CONFERENCE REGISTRATION | 380.00 | 5,698.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 240.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 91.94 | 551.64 |
| | 525500 RENT EXP-OTHER PERS PROP | | 20,566.01 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,500.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 510.43 | 1,737.85 |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,919.14 | 12,763.74 |
| | 533100 HOUSEHOLD & INSTIT EXP | 653.20 | 2,416.65 |
| | 533900 FOOD EXPENSE | 722.70 | 10,692.30 |
| | 534600 ED & RECREATIONAL SUP EX | 5,940.88 | 40,478.59 |
| | 535100 MEDICAL SUPPLIES | | 46.13 |
| | 547100 EDUCATIONAL SERVICES | | 825.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 370.00 | 108,550.83 |
| | 555200 SOFTWARE - NEW PURCHASES | | 15,000.00 |
| | 556100 INSURANCE EXPENSE | | 250.00 |
| | Major Account 520000 Total | 11,828.01 | 226,062.02 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,350.82 | 9,734.70 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 4,895.70 |
| | 573100 STATE-OWNED TRANSPORT | | 2,665.08 |
| | 574500 PERSONAL VEHICLE MILEAGE | 117.36 | 117.36 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 239.97 | 1,358.85 |
| | 575100 MISC TRAVEL EXPENSE | | 53.46 |
| | Major Account 570000 Total | 3,708.15 | 18,825.15 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 4,780.00 |
| | Major Account 580000 Total | | 4,780.00 |
| | Fund 65040 Expenditures Total | 15,947.92 | 308,702.92 |
| 65060 BEQUESTS TRUST | | | |
| | Revenues | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471179 OTHER SERVICES | 1,074.07- | 6,516.38- |
| | Major Account 470000 Total | 1,074.07- | 6,516.38- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,038.79- | 13,397.45- |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65060 BEQUESTS TRUST | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | 2,223.14- | 130,890.28- |
| | Major Account 480000 Total | 4,261.93- | 144,287.73- |
| | Fund 65060 Revenue Total | 5,336.00- | 150,804.11- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 6.13 | 55.62 |
| | 521300 FREIGHT EXPENSE | | 181.66 |
| | 521500 PUBLICATION & PRINT EXP | | 380.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 608.00 |
| | 522200 CONFERENCE REGISTRATION | | 2,084.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 418.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 2,040.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 190.55 | 346.55 |
| | 532100 NON-CAPITALIZED EQUIP PU | 6,437.40 | 7,598.89 |
| | 533100 HOUSEHOLD & INSTIT EXP | 188.87 | 3,029.31 |
| | 533900 FOOD EXPENSE | 2,963.31 | 9,154.91 |
| | 534600 ED & RECREATIONAL SUP EX | 2,535.01 | 16,614.84 |
| | 534800 CONST & MAINT SUP EXP | 39.54- | |
| | 537100 LABORATORY SUP EXP | 200.00- | |
| | 539300 THIRD PARTY REIMB | 1,583.54 | 6,540.82 |
| | 541500 LEGAL SERVICES EXPENSE | | 1,634.40- |
| | 547100 EDUCATIONAL SERVICES | | 3,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 5,025.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,207.32 |
| | Major Account 520000 Total | 13,665.27 | 56,650.52 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 10.99 | 26.95 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 94,167.77 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 159.98 |
| | 575100 MISC TRAVEL EXPENSE | 4.00- | 2.00 |
| | Major Account 570000 Total | 6.99 | 94,356.70 |
| | Fund 65060 Expenditures Total | 13,672.26 | 151,007.22 |
| | Subprogram Revenues | 9,649.06- | 532,662.28- |
| | Subprogram Expenditures | 65,036.88 | 772,592.62 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 579,335.67 |
| | 511200 TEMPORARY SALARIES-WAGE | 1.70 | 77,995.75 |
| | 511300 OVERTIME PAYMENTS | | 105.00 |
| | 511900 SUPPLEMENTAL | | 550.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 46,346.92 |
| | 515200 FICA EXPENSE | .13 | 42,390.47 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,881.23 |
| | 515500 HEALTH INSURANCE EXPENSE | | 119,884.64 |
| | Major Account 510000 Total | 1.83 | 868,489.68 |
| | Fund 10000 Expenditures Total | 1.83 | 868,489.68 |
| 25040 WAYNE CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471140 OTHER STUDENT FEES | | 558.50- |
| | 471179 OTHER SERVICES | 83.00- | 380.00- |
| | Major Account 470000 Total | 83.00- | 938.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 483400 OTHER RENTAL REVENUE | | 15,696.25- |
| | Major Account 480000 Total | | 15,696.25- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 191.98- | 191.98- |
| | 493200 OPERATING TRANSFERS OUT | 191.98 | 191.98 |
| | Major Account 490000 Total | | |
| | Fund 25040 Revenue Total | 83.00- | 16,634.75- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 49,420.05 | 49,420.05 |
| | 511200 TEMPORARY SALARIES-WAGE | 2.50 | 2.50 |
| | 511900 SUPPLEMENTAL | 50.00 | 50.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,953.61 | 3,953.61 |
| | 515200 FICA EXPENSE | 3,525.78 | 3,525.78 |
| | 515400 LIFE & ACCIDENT INS EXP | 164.65 | 164.65 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,789.45 | 10,789.45 |
| | Major Account 510000 Total | 67,906.04 | 67,906.04 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 91.97 | 1,117.69 |
| | 521200 COM EXPENSE - VOICE/DATA | 546.54 | 3,012.89 |
| | 521300 FREIGHT EXPENSE | | 4.42 |
| | 521500 PUBLICATION & PRINT EXP | 602.74 | 5,002.34 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,055.00 | 10,783.41 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 1,344.95 |
| | 525100 RENT EXP-OFFICE EQUIP | 703.88 | 4,223.28 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 85.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 110.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 620.08 | 2,066.39 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 4,314.72 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,336.16 |
| | 533900 FOOD EXPENSE | | 3,998.75 |
| | 534600 ED & RECREATIONAL SUP EX | 3,371.31 | 12,467.99 |
| | 544300 PSYCHOLOGICAL SERVICES | 13,193.88 | 54,849.05 |
| | 554900 OTHER CONTRACTUAL SERVICES | 12,763.08 | 16,430.77 |
| | 555100 DATA PROC SOFTW LIC FEE | | 7,600.00 |
| | Major Account 520000 Total | 7,422.32 | 128,747.81 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 118.50 | 337.96 |
| | 573100 STATE-OWNED TRANSPORT | 195.84 | 1,360.42 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,111.84 |
| | Major Account 570000 Total | 314.34 | 2,810.22 |
| | Fund 25040 Expenditures Total | 75,642.70 | 199,464.07 |
| 40000 FEDERAL GENERAL FUND | | | |
| | Expenditures | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,327.84 | 163,432.79 |
| | 511200 TEMPORARY SALARIES-WAGE | 690.00 | 9,379.93 |
| | 515100 RETIREMENT PLANS EXPENSE | 906.22 | 13,876.17 |
| | 515200 FICA EXPENSE | 824.89 | 11,468.32 |
| | 515400 LIFE & ACCIDENT INS EXP | 42.77 | 598.23 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,246.13 | 56,536.18 |
| | Major Account 510000 Total | 18,037.85 | 255,291.62 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 48.14 | 439.68 |
| | 521200 COM EXPENSE - VOICE/DATA | 93.97 | 596.48 |
| | 521500 PUBLICATION & PRINT EXP | 189.66 | 1,084.02 |
| | 522200 CONFERENCE REGISTRATION | | 4,350.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 170.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 206.60 | 1,239.60 |
| | 531100 OFFICE SUPPLIES EXPENSE | 277.93 | 6,966.19 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 16,221.27 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,140.57 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | | 79.62 |
| | 534600 ED & RECREATIONAL SUP EX | | 820.06 |
| | 539100 INDIRECT COST ALLOWANCE | 1,555.79 | 24,551.51 |
| | 555100 DATA PROC SOFTW LIC FEE | | 499.00 |
| | Major Account 520000 Total | 2,372.09 | 58,158.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 5,451.58 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 6,217.30 |
| | 573100 STATE-OWNED TRANSPORT | 48.10 | 482.98 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 779.40 |
| | 575100 MISC TRAVEL EXPENSE | | 223.00 |
| | Major Account 570000 Total | 48.10 | 13,154.26 |
| | Fund 40000 Expenditures Total | 20,458.04 | 326,603.88 |
| | Subprogram Revenues | 83.00- | 16,634.75- |
| | Subprogram Expenditures | 96,102.57 | 1,394,557.63 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 168,549.10 |
| | 515100 RETIREMENT PLANS EXPENSE | | 11,107.27 |
| | 515200 FICA EXPENSE | | 11,655.35 |
| | 515400 LIFE & ACCIDENT INS EXP | | 566.70 |
| | 515500 HEALTH INSURANCE EXPENSE | | 50,770.16 |
| | Major Account 510000 Total | | 242,648.58 |
| | Fund 10000 Expenditures Total | | 242,648.58 |
| 25040 WAYNE CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,474.00 | 15,474.00 |
| | 511200 TEMPORARY SALARIES-WAGE | | 200.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,021.86 | 1,021.86 |
| | 515200 FICA EXPENSE | 1,070.16 | 1,085.46 |
| | 515400 LIFE & ACCIDENT INS EXP | 51.52 | 51.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,646.48 | 4,646.48 |
| | Major Account 510000 Total | 22,264.02 | 22,479.32 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 109.75 | 1,547.11 |
| | 521200 COM EXPENSE - VOICE/DATA | 203.11 | 1,247.54 |
| | 521500 PUBLICATION & PRINT EXP | 614.94 | 1,386.78 |
| | 522100 DUES & SUBSCRIPTION EXP | | 4,354.00 |
| | 522200 CONFERENCE REGISTRATION | | 50.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 145.16 | 870.96 |
| | 531100 OFFICE SUPPLIES EXPENSE | 56.64 | 245.58 |
| | 532100 NON-CAPITALIZED EQUIP PU | 620.00 | 620.00 |
| | 547100 EDUCATIONAL SERVICES | | 200.00 |
| | Major Account 520000 Total | 1,749.60 | 10,521.97 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,129.55 |
| | 571900 MEALS-ONE DAY TRAVEL | | 12.43 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 428.46 |
| | 573100 STATE-OWNED TRANSPORT | | 443.52 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 383.51 |
| | 575100 MISC TRAVEL EXPENSE | | 80.00 |
| | Major Account 570000 Total | | 2,477.47 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 21,344.00 | 21,344.00 |
| | Major Account 590000 Total | 21,344.00 | 21,344.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 590000 Government Aid | | |
| | Fund 25040 Expenditures Total | 45,357.62 | 56,822.76 |
| 65060 BEQUESTS TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | 183,396.60- | 4,348,388.50- |
| | Major Account 480000 Total | 183,396.60- | 4,348,388.50- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 70,777.00- |
| | Major Account 490000 Total | | 70,777.00- |
| | Fund 65060 Revenue Total | 183,396.60- | 4,419,165.50- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 144,108.95 | 4,402,678.86 |
| | Major Account 590000 Total | 144,108.95 | 4,402,678.86 |
| | Fund 65060 Expenditures Total | 144,108.95 | 4,402,678.86 |
| | Subprogram Revenues | 183,396.60- | 4,419,165.50- |
| | Subprogram Expenditures | 189,466.57 | 4,702,150.20 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,222,221.43 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,696.50 | 163,117.29 |
| | 511300 OVERTIME PAYMENTS | | 121.50 |
| | 511900 SUPPLEMENTAL | | 5,600.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 91,035.54 |
| | 515200 FICA EXPENSE | 359.29 | 96,869.30 |
| | 515400 LIFE & ACCIDENT INS EXP | | 3,727.09 |
| | 515500 HEALTH INSURANCE EXPENSE | 24.00- | 185,815.50 |
| | Major Account 510000 Total | 5,031.79 | 1,768,507.65 |
| | Fund 10000 Expenditures Total | 5,031.79 | 1,768,507.65 |
| 25040 WAYNE CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471140 OTHER STUDENT FEES | | 1,500.00- |
| | 471179 OTHER SERVICES | | 52,925.37- |
| | Major Account 470000 Total | | 54,425.37- |
| | 480000 Revenues - Miscellaneous | | |
| | 484800 ROYALTY REVENUE | 273.80- | 4,235.00- |
| | 484900 OTHER PRIVATE SOURCES | 12,036.14- | 166,206.94- |
| | Major Account 480000 Total | 12,309.94- | 170,441.94- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 896.00- | 24,765.28- |
| | Major Account 490000 Total | 896.00- | 24,765.28- |
| | Fund 25040 Revenue Total | 13,205.94- | 249,632.59- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 117,826.96 | 117,826.96 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,715.35 | 21,750.60 |
| | 511300 OVERTIME PAYMENTS | | 15.00 |
| | 511900 SUPPLEMENTAL | 450.00 | 450.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,678.99 | 8,678.99 |
| | 515200 FICA EXPENSE | 8,882.98 | 10,019.06 |
| | 515400 LIFE & ACCIDENT INS EXP | 345.21 | 345.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 17,950.78 | 17,950.78 |
| | Major Account 510000 Total | 157,850.27 | 177,036.60 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 534.19 | 3,281.49 |
| | 521200 COM EXPENSE - VOICE/DATA | 571.87 | 3,460.36 |
| | 521300 FREIGHT EXPENSE | | 117.68 |
| | 521500 PUBLICATION & PRINT EXP | 2,162.91 | 13,911.93 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 521700 1099 ROYALTY PAYMENTS | | 1,561.83 |
| | 521900 AWARDS EXPENSE | | 22.80 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,244.75 | 54,410.21 |
| | 522200 CONFERENCE REGISTRATION | 618.00 | 5,408.00 |
| | 522400 SUBSISTENCE | 78.44 | 4,872.37 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 1,024.24 |
| | 522600 JOB APPLICANT EXPENSE | 2,811.64 | 4,599.19 |
| | 523219 OTHER UTILITY | | 63.75 |
| | 524700 RENT EXP-OTHER REAL PROP | 981.52 | 4,405.22 |
| | 525100 RENT EXP-OFFICE EQUIP | 238.92 | 1,433.52 |
| | 525500 RENT EXP-OTHER PERS PROP | 946.61 | 20,095.01 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,534.94 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 2,196.91 |
| | 527600 REP & MAINT-HOUSE/INST E | | 1,686.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 4,206.15 |
| | 531100 OFFICE SUPPLIES EXPENSE | 149.10 | 4,999.33 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 7,719.43 |
| | 533100 HOUSEHOLD & INSTIT EXP | 473.50 | 2,779.60 |
| | 533900 FOOD EXPENSE | 2,959.79 | 9,236.21 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 782.49 |
| | 534600 ED & RECREATIONAL SUP EX | 4,714.73 | 101,034.84 |
| | 534800 CONST & MAINT SUP EXP | | 93.71 |
| | 535100 MEDICAL SUPPLIES | | 8,997.71 |
| | 546900 OTHER MEDICAL SERVICES | | 14.42 |
| | 547100 EDUCATIONAL SERVICES | 25.00 | 321.00 |
| | 549100 LAUNDRY SERVICES | | 20.60 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 82,853.28 |
| | 555100 DATA PROC SOFTW LIC FEE | | 3,199.00 |
| | 559100 OTHER OPERATING EXP | | 13,354.80 |
| | Major Account 520000 Total | 18,510.97 | 363,698.02 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 44,142.62 | 261,790.38 |
| | 571900 MEALS-ONE DAY TRAVEL | 72.90 | 363.91 |
| | 572100 COMMERCIAL TRANSPORTATIO | 9,181.66 | 243,926.24 |
| | 573100 STATE-OWNED TRANSPORT | 5,644.16 | 19,209.86 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,089.12 | 21,740.90 |
| | 575100 MISC TRAVEL EXPENSE | 474.26 | 31,223.50 |
| | Major Account 570000 Total | 62,604.72 | 578,254.79 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 19,995.00 |
| | Fund 25040 Total | | 19,995.00 |
| | Fund 25040 Expenditures Total | 238,965.96 | 1,118,989.41 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,500.00- |
| | Major Account 800000 Total | | 1,500.00- |
| | Fund 25040 Expenditures Total | | 1,500.00- |
| 65060 BEQUESTS TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471179 OTHER SERVICES | 3,142.50- | 79,352.00- |
| | Major Account 470000 Total | 3,142.50- | 79,352.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | 5,524.36- | 56,867.86- |
| | Major Account 480000 Total | 5,524.36- | 56,867.86- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 70,777.00 |
| | Major Account 490000 Total | | 70,777.00 |
| | Fund 65060 Revenue Total | 8,666.86- | 65,442.86- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 630.00 | 630.00 |
| | 515200 FICA EXPENSE | 48.19 | 48.19 |
| | Major Account 510000 Total | 678.19 | 678.19 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 115.45 | 809.11 |
| | 521200 COM EXPENSE - VOICE/DATA | 171.24 | 1,027.46 |
| | 521300 FREIGHT EXPENSE | | 39.80 |
| | 521500 PUBLICATION & PRINT EXP | | 141.00 |
| | 521700 1099 ROYALTY PAYMENTS | 189.00 | 189.00 |
| | 522200 CONFERENCE REGISTRATION | 498.90 | 498.90 |
| | 522400 SUBSISTENCE | | 92.46 |
| | 525500 RENT EXP-OTHER PERS PROP | | 46.88 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 4,656.98 |
| | 533900 FOOD EXPENSE | 569.13 | 8,620.47 |
| | 534600 ED & RECREATIONAL SUP EX | 249.72 | 25,561.43 |
| | 554900 OTHER CONTRACTUAL SERVICES | 100.00 | 5,776.50 |
| | Major Account 520000 Total | 1,893.44 | 47,459.99 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 68.05 | 3,533.11 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65060 BEQUESTS TRUST | | | |
| | 570000 Travel Expenses | | |
| | 571900 MEALS-ONE DAY TRAVEL | | 25.37 |
| | 572100 COMMERCIAL TRANSPORTATIO | 982.80 | 2,254.10 |
| | 573100 STATE-OWNED TRANSPORT | | 1,265.03 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 117.70 |
| | 575100 MISC TRAVEL EXPENSE | 250.72 | 2,567.87 |
| | Major Account 570000 Total | 1,301.57 | 9,763.18 |
| | Fund 65060 Expenditures Total | 3,873.20 | 57,901.36 |
| | Subprogram Revenues | 21,872.80- | 315,075.45- |
| | Subprogram Expenditures | 247,870.95 | 2,965,393.42 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 11.00 | 3,085.00- |
| | Major Account 470000 Total | 11.00 | 3,085.00- |
| | Fund 25040 Revenue Total | 11.00 | 3,085.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,294.98 | 107,114.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 743.60 | 8,569.17 |
| | 515200 FICA EXPENSE | 626.53 | 7,257.70 |
| | 515400 LIFE & ACCIDENT INS EXP | 31.36 | 366.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,288.44 | 36,722.29 |
| | Major Account 510000 Total | 13,984.91 | 160,030.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3.25 | 14.92 |
| | 521200 COM EXPENSE - VOICE/DATA | 48.54 | 269.39 |
| | 521500 PUBLICATION & PRINT EXP | 138.24 | 323.02 |
| | 522100 DUES & SUBSCRIPTION EXP | 150.00 | 150.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 135.04 | 810.24 |
| | 531100 OFFICE SUPPLIES EXPENSE | 268.38 | 555.31 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,945.36 | 1,945.36 |
| | 534600 ED & RECREATIONAL SUP EX | | 24.00 |
| | 535100 MEDICAL SUPPLIES | 2,250.78 | 6,429.51 |
| | 546900 OTHER MEDICAL SERVICES | 3,000.00 | 36,000.00 |
| | 547100 EDUCATIONAL SERVICES | | 125.00 |
| | Major Account 520000 Total | 7,939.59 | 46,646.75 |
| | Fund 25040 Expenditures Total | 21,924.50 | 206,676.75 |
| | Subprogram Revenues | 11.00 | 3,085.00- |
| | Subprogram Expenditures | 21,924.50 | 206,676.75 |
| | Program Revenues | 220,730.80- | 5,515,219.05- |
| | Program Expenditures | 668,687.57 | 10,809,770.34 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 809,958.78 |
| | 511200 TEMPORARY SALARIES-WAGE | | 2,148.48 |
| | 511900 SUPPLEMENTAL | | 650.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 64,796.74 |
| | 515200 FICA EXPENSE | | 53,282.29 |
| | 515400 LIFE & ACCIDENT INS EXP | | 2,278.24 |
| | 515500 HEALTH INSURANCE EXPENSE | | 126,643.15 |
| | Major Account 510000 Total | | 1,059,757.68 |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 7,035.00 |
| | Major Account 520000 Total | | 7,035.00 |
| | Fund 10000 Expenditures Total | | 1,066,792.68 |
| 25040 WAYNE CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 77,591.49 | 105,347.99 |
| | 511900 SUPPLEMENTAL | 100.00 | 150.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,207.32 | 8,427.84 |
| | 515200 FICA EXPENSE | 5,590.36 | 7,605.64 |
| | 515400 LIFE & ACCIDENT INS EXP | 217.49 | 292.11 |
| | 515500 HEALTH INSURANCE EXPENSE | 12,554.70 | 16,517.30 |
| | Major Account 510000 Total | 102,261.36 | 138,340.88 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 20.50 | 1,031.27 |
| | 521200 COM EXPENSE - VOICE/DATA | 392.94 | 12,838.31 |
| | 521300 FREIGHT EXPENSE | | 18.61 |
| | 521500 PUBLICATION & PRINT EXP | 513.76 | 3,253.35 |
| | 521700 1099 ROYALTY PAYMENTS | | 2,393.48 |
| | 521900 AWARDS EXPENSE | | 201.56 |
| | 522100 DUES & SUBSCRIPTION EXP | | 28,714.76 |
| | 522200 CONFERENCE REGISTRATION | 3,235.00 | 6,023.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 542.52 | 3,255.12 |
| | 525500 RENT EXP-OTHER PERS PROP | | 477.66 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 548.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 381.45 |
| | 527600 REP & MAINT-HOUSE/INST E | | 3.89 |
| | 531100 OFFICE SUPPLIES EXPENSE | 103.79 | 4,332.80 |
| | 532100 NON-CAPITALIZED EQUIP PU | 5,627.26 | 9,741.38 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 154.40 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | | 139.50 |
| | 534600 ED & RECREATIONAL SUP EX | 150.00 | 2,269.59 |
| | 537100 LABORATORY SUP EXP | | 12.06 |
| | 538100 VEHICLE & EQUIP SUP EXP | 244.73 | 1,811.27 |
| | 541500 LEGAL SERVICES EXPENSE | 838.00 | 112,341.53 |
| | 549200 JANITORIAL/SECURITY SRVS | | 4,999.75 |
| | 554900 OTHER CONTRACTUAL SERVICES | 72.24 | 27,900.34 |
| | 555100 DATA PROC SOFTW LIC FEE | | 263.56 |
| | 556100 INSURANCE EXPENSE | | 1,712.46 |
| | Major Account 520000 Total | 11,740.74 | 221,394.18 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 520.09 | 8,374.46 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 45.60 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,361.22 | 3,687.87 |
| | 573100 STATE-OWNED TRANSPORT | 206.88 | 646.08 |
| | 574500 PERSONAL VEHICLE MILEAGE | 636.56 | 3,641.99 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 245.00 |
| | 575100 MISC TRAVEL EXPENSE | | 322.44 |
| | Major Account 570000 Total | 2,724.75 | 16,963.44 |
| | Fund 25040 Expenditures Total | 116,726.85 | 376,698.50 |
| | Subprogram Expenditures | 116,726.85 | 1,443,491.18 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 307,217.77 |
| | 511200 TEMPORARY SALARIES-WAGE | | 17,788.69 |
| | 511900 SUPPLEMENTAL | | 150.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 23,657.46 |
| | 515200 FICA EXPENSE | | 22,477.14 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,044.92 |
| | 515500 HEALTH INSURANCE EXPENSE | | 78,871.15 |
| | Major Account 510000 Total | | 451,207.13 |
| | Fund 10000 Expenditures Total | | 451,207.13 |
| 25040 WAYNE CASH FUND | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | 135.70- | 41.28- |
| | Major Account 450000 Total | 135.70- | 41.28- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 46,434.12- | 468,003.92- |
| | 484100 OPERATING DONATIONS & CO | 1,555.79- | 32,050.12- |
| | 486100 LOAN INTEREST | | 704.86- |
| | 486300 CLEARING ACCOUNT | 524,536.80 | 286,812.11 |
| | Major Account 480000 Total | 476,546.89 | 213,946.79- |
| | Fund 25040 Revenue Total | 476,411.19 | 213,988.07- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 29,178.12 | 32,970.12 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,400.60 | 2,587.04 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,334.25 | 2,637.61 |
| | 515200 FICA EXPENSE | 2,103.06 | 2,385.96 |
| | 515400 LIFE & ACCIDENT INS EXP | 101.02 | 113.73 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,685.96 | 10,163.52 |
| | Major Account 510000 Total | 43,803.01 | 50,857.98 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 229.08 | 3,362.42 |
| | 521101 POSTAGE CHARGES | 74.35 | 983.33 |
| | 521200 COM EXPENSE - VOICE/DATA | 264.99 | 1,708.10 |
| | 521500 PUBLICATION & PRINT EXP | 1,158.11 | 4,570.88 |
| | 522100 DUES & SUBSCRIPTION EXP | | 25,607.99 |
| | 522200 CONFERENCE REGISTRATION | | 1,420.00 |
| | 522600 JOB APPLICANT EXPENSE | | 100.87 |
| | 525100 RENT EXP-OFFICE EQUIP | 399.84 | 2,399.04 |
| | 531100 OFFICE SUPPLIES EXPENSE | 441.36 | 911.58 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 4,555.77 | 4,555.77 |
| | 533100 HOUSEHOLD & INSTIT EXP | 9.99 | 9.99 |
| | 537100 LABORATORY SUP EXP | | 19.36 |
| | 541100 ACCTG & AUDITING SERVICES | | 28,989.76 |
| | 554900 OTHER CONTRACTUAL SERVICES | 395.84 | 5,421.42 |
| | 559100 OTHER OPERATING EXP | 99,582.19- | 34,001.26- |
| | Major Account 520000 Total | 92,052.86- | 46,059.25 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 93.00 | 1,673.24 |
| | 571900 MEALS-ONE DAY TRAVEL | | 12.44 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 801.34 |
| | 575100 MISC TRAVEL EXPENSE | | 12.00 |
| | Major Account 570000 Total | 93.00 | 2,499.02 |
| | Fund 25040 Expenditures Total | 48,156.85- | 99,416.25 |
| | Subprogram Revenues | 476,411.19 | 213,988.07- |
| | Subprogram Expenditures | 48,156.85- | 550,623.38 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 293,079.02 |
| | 511200 TEMPORARY SALARIES-WAGE | | 22,149.53 |
| | 515100 RETIREMENT PLANS EXPENSE | | 22,561.52 |
| | 515200 FICA EXPENSE | | 21,223.34 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,020.15 |
| | 515500 HEALTH INSURANCE EXPENSE | | 66,306.48 |
| | 516500 WORKERS COMP PREMIUMS | | 213,169.00 |
| | Major Account 510000 Total | | 639,509.04 |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | 119.32 | 254,941.42 |
| | Major Account 520000 Total | 119.32 | 254,941.42 |
| | Fund 10000 Expenditures Total | 119.32 | 894,450.46 |
| 25040 WAYNE CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471179 OTHER SERVICES | 45.48- | 1,814.13- |
| | Major Account 470000 Total | 45.48- | 1,814.13- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 2,295.56- | 13,426.46- |
| | 493200 OPERATING TRANSFERS OUT | | 16,270.00 |
| | Major Account 490000 Total | 2,295.56- | 2,843.54 |
| | Fund 25040 Revenue Total | 2,341.04- | 1,029.41 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 28,859.32 | 47,666.07 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,751.03 | 2,751.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,228.31 | 3,732.85 |
| | 515200 FICA EXPENSE | 2,310.15 | 3,683.23 |
| | 515400 LIFE & ACCIDENT INS EXP | 101.17 | 164.37 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,879.10 | 9,645.06 |
| | 515501 HEALTH/FACULTY - 10 MO P | 1,352.79 | 16,319.72 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 9,386.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 16.00 |
| | Major Account 510000 Total | 43,481.87 | 93,364.33 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5,607.67- | 761.29 |
| | 521200 COM EXPENSE - VOICE/DATA | 11,400.09- | 4,452.24 |
| | 521300 FREIGHT EXPENSE | 34.35 | 164.08 |
| | 521500 PUBLICATION & PRINT EXP | 2,850.17 | 1,161.11 |
| | 521700 1099 ROYALTY PAYMENTS | | 3,120.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 276.00 | 6,721.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 3,710.94- | 13,156.34 |
| | 527200 REP & MAINT-MOTOR VEHICL | 129.66 | 206.42 |
| | 527500 REP & MAINT-COMM EQUIP | | 582.72 |
| | 527600 REP & MAINT-HOUSE/INST E | 1,293.67 | 2,075.81 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,016.98- | 10,550.44 |
| | 532100 NON-CAPITALIZED EQUIP PU | 583.22 | 4,841.22 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,314.87 | 3,352.83 |
| | 533900 FOOD EXPENSE | | 4.99 |
| | 534600 ED & RECREATIONAL SUP EX | | 250.04 |
| | 534800 CONST & MAINT SUP EXP | | 125.08 |
| | 538100 VEHICLE & EQUIP SUP EXP | 430.51- | 3,836.92 |
| | 547100 EDUCATIONAL SERVICES | | 140.00 |
| | 548700 REFUSE/RECYCLING | | 22.00- |
| | 549100 LAUNDRY SERVICES | 32.01 | 321.12 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,455.50 | 46,671.24 |
| | 555100 DATA PROC SOFTW LIC FEE | 388.64 | 6,264.40 |
| | 556100 INSURANCE EXPENSE | 119.32- | 57,684.58 |
| | Major Account 520000 Total | 10,927.42- | 166,421.87 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 218.45 | 419.42 |
| | 571900 MEALS-ONE DAY TRAVEL | 26.24 | 26.24 |
| | 573100 STATE-OWNED TRANSPORT | 2,435.84- | 6,186.21- |
| | 575100 MISC TRAVEL EXPENSE | | 30.00 |
| | Fund 25040 Total | 2,191.15- | 5,710.55- |
| | Fund 25040 Expenditures Total | 32,554.45 | 259,786.20 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 425.61- |
| | Major Account 800000 Total | | 425.61- |
| | Fund 25040 Expenditures Total | | 425.61- |
| 65060 BEQUESTS TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | 62.50- | 2,130.57- |
| | Major Account 480000 Total | 62.50- | 2,130.57- |
| | Fund 65060 Revenue Total | 62.50- | 2,130.57- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1.40 |
| | 521200 COM EXPENSE - VOICE/DATA | 160.29 | 978.58 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65060 BEQUESTS TRUST | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 164.88 | 1,230.92 |
| | 531100 OFFICE SUPPLIES EXPENSE | 22.00 | 196.17 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 148.14 |
| | 533900 FOOD EXPENSE | | 80.34 |
| | 534600 ED & RECREATIONAL SUP EX | | 333.66 |
| | Major Account 520000 Total | 347.17 | 2,969.21 |
| | Fund 65060 Expenditures Total | 347.17 | 2,969.21 |
| | Subprogram Revenues | 2,403.54- | 1,101.16- |
| | Subprogram Expenditures | 30,829.79 | 1,151,495.32 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 70,477.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 5,638.16 |
| | 515200 FICA EXPENSE | | 5,301.89 |
| | 515400 LIFE & ACCIDENT INS EXP | | 204.38 |
| | 515500 HEALTH INSURANCE EXPENSE | | 6,477.37 |
| | Major Account 510000 Total | | 88,098.80 |
| | Fund 10000 Expenditures Total | | 88,098.80 |
| 25040 WAYNE CASH FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 278,136.00 | 278,136.00 |
| | Major Account 490000 Total | 278,136.00 | 278,136.00 |
| | Fund 25040 Revenue Total | 278,136.00 | 278,136.00 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,407.00 | 6,407.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 512.56 | 512.56 |
| | 515200 FICA EXPENSE | 481.76 | 481.76 |
| | 515400 LIFE & ACCIDENT INS EXP | 18.58 | 18.58 |
| | 515500 HEALTH INSURANCE EXPENSE | 592.84 | 592.84 |
| | Major Account 510000 Total | 8,012.74 | 8,012.74 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5.17 | 5.17 |
| | 521200 COM EXPENSE - VOICE/DATA | 66.22 | 400.41 |
| | 521400 CIO CHARGES | 26.69 | 346.04 |
| | 521500 PUBLICATION & PRINT EXP | 24.42 | 303.26 |
| | 522100 DUES & SUBSCRIPTION EXP | | 7,345.55 |
| | 522200 CONFERENCE REGISTRATION | | 1,500.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,689.87 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 58.99 |
| | 534600 ED & RECREATIONAL SUP EX | | 17.54 |
| | 543100 IT CONSULTING-APPLICATIONS | | 24,494.40 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 12,997.02 |
| | 554900 OTHER CONTRACTUAL SERVICES | 178,834.60 | 196,317.10 |
| | 555100 DATA PROC SOFTW LIC FEE | | 121,472.58 |
| | Major Account 520000 Total | 178,957.10 | 366,947.93 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,517.83 | 6,005.11 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,282.50 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 232.71 |

Agency Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | | 2.50 |
| | Major Account 570000 Total | 3,517.83 | 8,522.82 |
| | Fund 25040 Expenditures Total | 190,487.67 | 383,483.49 |
| | Subprogram Revenues | 278,136.00 | 278,136.00 |
| | Subprogram Expenditures | 190,487.67 | 471,582.29 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 313,739.01 |
| | 511200 TEMPORARY SALARIES-WAGE | 180.00 | 2,612.52 |
| | 511900 SUPPLEMENTAL | | 1,500.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 25,099.12 |
| | 515200 FICA EXPENSE | 13.77 | 22,203.13 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,037.02 |
| | 515500 HEALTH INSURANCE EXPENSE | | 79,050.50 |
| | Major Account 510000 Total | 193.77 | 445,241.30 |
| | Fund 10000 Expenditures Total | 193.77 | 445,241.30 |
| 25040 WAYNE CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 31,732.91 | 59,014.68 |
| | 511200 TEMPORARY SALARIES-WAGE | 355.00 | 1,543.00 |
| | 511900 SUPPLEMENTAL | 150.00 | 300.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,538.64 | 4,721.18 |
| | 515200 FICA EXPENSE | 2,285.93 | 4,322.26 |
| | 515400 LIFE & ACCIDENT INS EXP | 103.01 | 192.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,134.27 | 13,470.78 |
| | Major Account 510000 Total | 44,299.76 | 83,564.82 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 10,389.13- | 10,933.89 |
| | 521200 COM EXPENSE - VOICE/DATA | 460.73 | 4,401.13 |
| | 521500 PUBLICATION & PRINT EXP | 382.99 | 23,179.03 |
| | 521700 1099 ROYALTY PAYMENTS | | 250.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,186.61 |
| | 522200 CONFERENCE REGISTRATION | | 1,495.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 532.50 | 3,195.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 88.78 | 88.78 |
| | 531100 OFFICE SUPPLIES EXPENSE | 156.08 | 1,314.65 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,094.07 |
| | 533100 HOUSEHOLD & INSTIT EXP | 416.60 | 597.59 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,254.34 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,217.58 | 10,809.69 |
| | 555100 DATA PROC SOFTW LIC FEE | | 742.50 |
| | 555200 SOFTWARE - NEW PURCHASES | | 3,028.92 |
| | Major Account 520000 Total | 7,133.87- | 66,571.20 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 92.65 | 209.49 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 723.18 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 464.59 |
| | Major Account 570000 Total | 92.65 | 1,397.26 |
| | Fund 25040 Expenditures Total | 37,258.54 | 151,533.28 |
| 65060 BEQUESTS TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | 37,247.77- | 380,736.04- |
| | Major Account 480000 Total | 37,247.77- | 380,736.04- |
| | Fund 65060 Revenue Total | 37,247.77- | 380,736.04- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,489.98 | 269,879.76 |
| | 511200 TEMPORARY SALARIES-WAGE | | 18,068.00 |
| | 511300 OVERTIME PAYMENTS | | .14 |
| | 511900 SUPPLEMENTAL | 50.00 | 600.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,799.20 | 21,590.40 |
| | 515200 FICA EXPENSE | 1,607.03 | 19,364.66 |
| | 515400 LIFE & ACCIDENT INS EXP | 67.97 | 815.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,458.84 | 52,259.02 |
| | Major Account 510000 Total | 30,473.02 | 382,577.62 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 2,500.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 30.00 | 206.00 |
| | 522200 CONFERENCE REGISTRATION | 115.00 | 185.00- |
| | 531100 OFFICE SUPPLIES EXPENSE | 99.99 | 99.99 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 4,217.51 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,094.63 |
| | 533900 FOOD EXPENSE | 13.98 | 387.73 |
| | 534600 ED & RECREATIONAL SUP EX | 2,880.99 | 6,998.19 |
| | 537100 LABORATORY SUP EXP | 200.00 | 3,407.98 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,770.07 | 5,370.07 |
| | Major Account 520000 Total | 5,110.03 | 24,097.10 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,592.46 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 509.00 |
| | 573100 STATE-OWNED TRANSPORT | | 321.30 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 358.92- |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 121.91 | 121.91 |
| | Major Account 570000 Total | 121.91 | 2,185.75 |

Agency Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65060 BEQUESTS TRUST | | | |
| | 570000 Travel Expenses | | |
| | Fund 65060 Expenditures Total | <u>35,704.96</u> | <u>408,860.47</u> |
| | Subprogram Revenues | <u>37,247.77-</u> | <u>380,736.04-</u> |
| | Subprogram Expenditures | <u>73,157.27</u> | <u>1,005,635.05</u> |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 501,917.63 |
| | 511200 TEMPORARY SALARIES-WAGE | | 57,436.99 |
| | 511300 OVERTIME PAYMENTS | | 87.75 |
| | 511900 SUPPLEMENTAL | | 2,800.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 23,082.23 |
| | 515200 FICA EXPENSE | | 36,476.68 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,698.13 |
| | 515500 HEALTH INSURANCE EXPENSE | | 90,880.26 |
| | Major Account 510000 Total | | 714,379.67 |
| | Fund 10000 Expenditures Total | | 714,379.67 |
| 25040 WAYNE CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471140 OTHER STUDENT FEES | | 58,965.00- |
| | Major Account 470000 Total | | 58,965.00- |
| | Fund 25040 Revenue Total | | 58,965.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 45,175.65 | 45,175.65 |
| | 511200 TEMPORARY SALARIES-WAGE | 11,135.54 | 21,339.72 |
| | 511300 OVERTIME PAYMENTS | | 208.14 |
| | 511900 SUPPLEMENTAL | 300.00 | 300.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,251.91 | 2,251.91 |
| | 515200 FICA EXPENSE | 4,007.85 | 4,380.31 |
| | 515400 LIFE & ACCIDENT INS EXP | 159.55 | 159.55 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,988.95 | 8,988.95 |
| | Major Account 510000 Total | 72,019.45 | 82,804.23 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4,366.59 | 53,341.50 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,269.39 | 8,026.07 |
| | 521300 FREIGHT EXPENSE | | 41.79 |
| | 521500 PUBLICATION & PRINT EXP | 187,138.85- | 331,592.29 |
| | 521700 1099 ROYALTY PAYMENTS | | 1,291.27 |
| | 522100 DUES & SUBSCRIPTION EXP | 365.00 | 55,615.08 |
| | 522200 CONFERENCE REGISTRATION | 2,930.70 | 5,558.70 |
| | 522600 JOB APPLICANT EXPENSE | | 246.10 |
| | 523202 ELECTRICITY | 77.58 | 1,008.40 |
| | 525100 RENT EXP-OFFICE EQUIP | 504.30 | 3,025.80 |
| | 525500 RENT EXP-OTHER PERS PROP | | 723.11 |
| | 526100 REP & MAINT-REAL PROPERT | | 100.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | | 639.99 |
| | 531100 OFFICE SUPPLIES EXPENSE | 110.23 | 6,242.17 |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,658.00 | 12,058.57 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,233.59 | 3,873.40 |
| | 533900 FOOD EXPENSE | 6,608.40 | 29,259.85 |
| | 534600 ED & RECREATIONAL SUP EX | 2,131.58 | 29,274.69 |
| | 547500 MAILING SERVICES | 51.98- | 161.73 |
| | 554900 OTHER CONTRACTUAL SERVICES | 264,171.19 | 514,012.34 |
| | 555100 DATA PROC SOFTW LIC FEE | 5,280.00 | 5,280.00 |
| | Major Account 520000 Total | 104,515.72 | 1,061,372.85 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,495.51- | 25,596.77 |
| | 571600 MEALS-NOT TRAVEL STATUS | 201.94 | 377.94 |
| | 571900 MEALS-ONE DAY TRAVEL | 6.21 | 337.04 |
| | 572100 COMMERCIAL TRANSPORTATIO | 457.10 | 3,018.53 |
| | 573100 STATE-OWNED TRANSPORT | 955.68 | 29,339.38 |
| | 574500 PERSONAL VEHICLE MILEAGE | 307.95 | 8,379.02 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 559.93 | 1,064.58 |
| | 575100 MISC TRAVEL EXPENSE | 555.00 | 739.02 |
| | Major Account 570000 Total | 548.30 | 68,852.28 |
| | Fund 25040 Expenditures Total | 177,083.47 | 1,213,029.36 |
| | Subprogram Revenues | | 58,965.00- |
| | Subprogram Expenditures | 177,083.47 | 1,927,409.03 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 172,573.17 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,690.03 | 31,243.90 |
| | 515100 RETIREMENT PLANS EXPENSE | | 12,080.09 |
| | 515200 FICA EXPENSE | 129.31 | 14,431.39 |
| | 515400 LIFE & ACCIDENT INS EXP | | 602.02 |
| | 515500 HEALTH INSURANCE EXPENSE | | 45,021.50 |
| | Major Account 510000 Total | 1,819.34 | 275,952.07 |
| | Fund 10000 Expenditures Total | 1,819.34 | 275,952.07 |
| 25040 WAYNE CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 455.00- |
| | Major Account 470000 Total | | 455.00- |
| | Fund 25040 Revenue Total | | 455.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,054.47 | 19,054.47 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,545.88 | 3,756.55 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,367.47 | 1,367.47 |
| | 515200 FICA EXPENSE | 1,430.33 | 1,599.45 |
| | 515400 LIFE & ACCIDENT INS EXP | 66.48 | 66.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,879.86 | 6,879.86 |
| | Major Account 510000 Total | 30,344.49 | 32,724.28 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 152.70 | 2,936.84 |
| | 521200 COM EXPENSE - VOICE/DATA | 140.80 | 839.41 |
| | 521300 FREIGHT EXPENSE | | 68.68 |
| | 521500 PUBLICATION & PRINT EXP | 1,357.26 | 21,393.61 |
| | 522100 DUES & SUBSCRIPTION EXP | | 542.00 |
| | 522200 CONFERENCE REGISTRATION | | 449.00 |
| | 522500 EMPLOYEE MOVING EXPENSE | 3,000.00 | 3,000.00 |
| | 522600 JOB APPLICANT EXPENSE | 152.40 | 5,444.21 |
| | 525100 RENT EXP-OFFICE EQUIP | 447.82 | 2,686.92 |
| | 531100 OFFICE SUPPLIES EXPENSE | 120.07 | 1,009.89 |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,337.46 | 5,605.46 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 298.09 |
| | 533900 FOOD EXPENSE | | 844.87 |
| | 534600 ED & RECREATIONAL SUP EX | 533.00 | 24,764.83 |
| | 554900 OTHER CONTRACTUAL SERVICES | 618.75 | 25,330.74 |
| | Major Account 520000 Total | 8,860.26 | 95,214.55 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 571900 MEALS-ONE DAY TRAVEL | | 4.99 |
| | 573100 STATE-OWNED TRANSPORT | | 126.72 |
| | Major Account 570000 Total | | 131.71 |
| | Fund 25040 Expenditures Total | 39,204.75 | 128,070.54 |
| | Subprogram Revenues | | 455.00- |
| | Subprogram Expenditures | 41,024.09 | 404,022.61 |
| | Program Revenues | 714,895.88 | 377,109.27- |
| | Program Expenditures | 581,152.29 | 6,954,258.86 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 268,697.55 |
| | 511900 SUPPLEMENTAL | | 550.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 21,495.67 |
| | 515200 FICA EXPENSE | | 19,432.71 |
| | 515400 LIFE & ACCIDENT INS EXP | | 810.91 |
| | 515500 HEALTH INSURANCE EXPENSE | | 42,780.11 |
| | Major Account 510000 Total | | 353,766.95 |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | 1,254.04 | 1,254.04 |
| | Major Account 520000 Total | 1,254.04 | 1,254.04 |
| | Fund 10000 Expenditures Total | 1,254.04 | 355,020.99 |
| 25040 WAYNE CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,427.05 | 24,427.05 |
| | 511900 SUPPLEMENTAL | 50.00 | 50.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,954.15 | 1,954.15 |
| | 515200 FICA EXPENSE | 1,768.53 | 1,768.53 |
| | 515400 LIFE & ACCIDENT INS EXP | 73.72 | 73.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,915.22 | 3,915.22 |
| | Major Account 510000 Total | 32,188.67 | 32,188.67 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4.88 | 34.29 |
| | 521200 COM EXPENSE - VOICE/DATA | 393.32 | 2,303.24 |
| | 521500 PUBLICATION & PRINT EXP | 170.60 | 797.30 |
| | 525100 RENT EXP-OFFICE EQUIP | 188.72 | 1,132.32 |
| | 526100 REP & MAINT-REAL PROPERT | 3,600.00 | 3,600.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,061.98 | 1,623.48 |
| | 527600 REP & MAINT-HOUSE/INST E | | 13.48 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 168.01 |
| | 532100 NON-CAPITALIZED EQUIP PU | 3,636.74 | 4,225.07 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 223.36 |
| | 534800 CONST & MAINT SUP EXP | 42.06 | 336.90 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 342.41 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,021.98 | 1,021.98 |
| | 555100 DATA PROC SOFTW LIC FEE | | 85.03 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,390.18 | 1,390.18 |
| | 556100 INSURANCE EXPENSE | 1,254.04 | 18,119.96 |
| | Major Account 520000 Total | 10,256.42 | 35,417.01 |

Agency Number050NEBRASKA STATE COLLEGES

Program Number837PLANT O & M

Agency Subprogram071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 127.58 |
| | 573100 STATE-OWNED TRANSPORT | 38.88 | 190.56 |
| | Major Account 570000 Total | 38.88 | 318.14 |
| | Fund 25040 Expenditures Total | 42,483.97 | 67,923.82 |
| | Subprogram Expenditures | 43,738.01 | 422,944.81 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 479,137.09 |
| | 511200 TEMPORARY SALARIES-WAGE | | 8,011.50 |
| | 511900 SUPPLEMENTAL | | 550.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 36,155.42 |
| | 515200 FICA EXPENSE | | 34,279.70 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,618.66 |
| | 515500 HEALTH INSURANCE EXPENSE | | 95,256.80 |
| | Major Account 510000 Total | | 655,009.17 |
| | Fund 10000 Expenditures Total | | 655,009.17 |
| 25040 WAYNE CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 39,195.89 | 39,195.89 |
| | 511200 TEMPORARY SALARIES-WAGE | | 4,404.25 |
| | 511900 SUPPLEMENTAL | 50.00 | 50.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,937.90 | 2,937.90 |
| | 515200 FICA EXPENSE | 2,761.34 | 3,110.35 |
| | 515400 LIFE & ACCIDENT INS EXP | 140.72 | 140.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,383.45 | 8,383.45 |
| | Major Account 510000 Total | 53,469.30 | 58,222.56 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 429.52 | 2,656.51 |
| | 521300 FREIGHT EXPENSE | 3.58 | 25.65 |
| | 521500 PUBLICATION & PRINT EXP | 22.18 | 2,391.18 |
| | 522200 CONFERENCE REGISTRATION | 199.00 | 529.00 |
| | 523219 OTHER UTILITY | | 28,091.56 |
| | 525100 RENT EXP-OFFICE EQUIP | 26.64 | 159.84 |
| | 525500 RENT EXP-OTHER PERS PROP | 130.20 | 2,151.50 |
| | 526100 REP & MAINT-REAL PROPERT | | 202,847.06 |
| | 527200 REP & MAINT-MOTOR VEHICL | 263.60 | 2,558.84 |
| | 527600 REP & MAINT-HOUSE/INST E | 1,023.90 | 96,711.75 |
| | 527800 REP & MAINT-OTHER PROPER | | 18,885.37 |
| | 531100 OFFICE SUPPLIES EXPENSE | 134.94 | 402.50 |
| | 532100 NON-CAPITALIZED EQUIP PU | 6,189.23 | 22,623.83 |
| | 533100 HOUSEHOLD & INSTIT EXP | 322.14 | 6,152.93 |
| | 534600 ED & RECREATIONAL SUP EX | | 637.98 |
| | 534800 CONST & MAINT SUP EXP | 1,902.92 | 25,402.55 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 512.42 |
| | 543300 IT CONSULTING-OTHER | | 9,240.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 10,083.75 |
| | 548600 PEST CONTROL | | 977.61 |
| | 548700 REFUSE/RECYCLING | | 59.99 |
| | 549200 JANITORIAL/SECURITY SRVS | | 661.90 |
| | 554900 OTHER CONTRACTUAL SERVICES | 11.28 | 97,451.64 |
| | 556100 INSURANCE EXPENSE | | 500.00 |
| | 559100 OTHER OPERATING EXP | | 73,426.84 |
| | Major Account 520000 Total | 10,659.13 | 605,142.20 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,314.39 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 866.46 |
| | 573100 STATE-OWNED TRANSPORT | 249.12 | 353.76 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 92.65 |
| | Major Account 570000 Total | 249.12 | 2,627.26 |
| | 580000 Capital Outlay | | |
| | 588001 LAND | | 9,640.00 |
| | 588002 LAND IMPROVEMENTS | | 100.00 |
| | 588003 BUILDINGS | | 156.51 |
| | Major Account 580000 Total | | 9,896.51 |
| | Fund 25040 Expenditures Total | 64,377.55 | 675,888.53 |
| | Subprogram Expenditures | 64,377.55 | 1,330,897.70 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 392,997.90 |
| | 511200 TEMPORARY SALARIES-WAGE | 814.11 | 19,605.92 |
| | 515100 RETIREMENT PLANS EXPENSE | | 31,440.09 |
| | 515200 FICA EXPENSE | 50.96 | 27,116.36 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,604.02 |
| | 515500 HEALTH INSURANCE EXPENSE | | 175,335.07 |
| | Major Account 510000 Total | 865.07 | 648,099.36 |
| | Fund 10000 Expenditures Total | 865.07 | 648,099.36 |
| 25040 WAYNE CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 35,347.48 | 35,347.48 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,431.62 | 4,025.15 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,827.82 | 2,827.82 |
| | 515200 FICA EXPENSE | 2,418.81 | 2,597.61 |
| | 515400 LIFE & ACCIDENT INS EXP | 142.32 | 142.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 15,269.97 | 15,269.97 |
| | Major Account 510000 Total | 57,438.02 | 60,210.35 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 194.32 | 1,302.52 |
| | 521300 FREIGHT EXPENSE | | 4.87 |
| | 521500 PUBLICATION & PRINT EXP | 9.34 | 78.73 |
| | 525100 RENT EXP-OFFICE EQUIP | 8.88 | 53.28 |
| | 526100 REP & MAINT-REAL PROPERT | | 2,239.42 |
| | 527200 REP & MAINT-MOTOR VEHICL | 76.74- | 2,750.67 |
| | 527600 REP & MAINT-HOUSE/INST E | 98.43 | 770.79 |
| | 531100 OFFICE SUPPLIES EXPENSE | 80.95 | 287.31 |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,610.47 | 9,388.54 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,465.01 | 41,493.41 |
| | 534800 CONST & MAINT SUP EXP | 86.38 | 338.64 |
| | Major Account 520000 Total | 5,477.04 | 58,708.18 |
| | Fund 25040 Expenditures Total | 62,915.06 | 118,918.53 |
| | Subprogram Expenditures | 63,780.13 | 767,017.89 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 225,471.34 |
| | 511200 TEMPORARY SALARIES-WAGE | | 3,012.80 |
| | 511900 SUPPLEMENTAL | | 450.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 18,037.72 |
| | 515200 FICA EXPENSE | | 15,605.12 |
| | 515400 LIFE & ACCIDENT INS EXP | | 782.76 |
| | 515500 HEALTH INSURANCE EXPENSE | | 75,951.95 |
| | Major Account 510000 Total | | 339,311.69 |
| | Fund 10000 Expenditures Total | | 339,311.69 |
| 25040 WAYNE CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,956.87 | 20,956.87 |
| | 511900 SUPPLEMENTAL | 50.00 | 50.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,676.54 | 1,676.54 |
| | 515200 FICA EXPENSE | 1,439.50 | 1,439.50 |
| | 515400 LIFE & ACCIDENT INS EXP | 74.74 | 74.74 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,940.72 | 6,940.72 |
| | Major Account 510000 Total | 31,138.37 | 31,138.37 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | .46 |
| | 521200 COM EXPENSE - VOICE/DATA | 61.46 | 366.11 |
| | 521300 FREIGHT EXPENSE | | 23.04 |
| | 521500 PUBLICATION & PRINT EXP | 3.97 | 318.08 |
| | 521700 1099 ROYALTY PAYMENTS | | 240.00 |
| | 523201 NATURAL GAS | 113,267.94- | 224,338.30 |
| | 523202 ELECTRICITY | 46,805.38 | 656,151.07 |
| | 523203 WATER | 3,754.49 | 54,323.77 |
| | 523204 SEWER | 6,241.13 | 87,809.65 |
| | 525100 RENT EXP-OFFICE EQUIP | 67.52 | 405.12 |
| | 526100 REP & MAINT-REAL PROPERT | | 9,959.25 |
| | 527600 REP & MAINT-HOUSE/INST E | 444.77 | 18,169.24 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 20.58 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 594.74 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,766.19 | 2,460.55 |
| | 534800 CONST & MAINT SUP EXP | 913.09 | 2,318.33 |
| | 548700 REFUSE/RECYCLING | 2,320.78 | 24,958.80 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,875.00 | 23,072.00 |
| | Major Account 520000 Total | 49,014.16- | 1,105,529.09 |

Secure Version - Prior Month
As of June 30, 2018

Agency Number050NEBRASKA STATE COLLEGES
Program Number837PLANT O & M
Agency Subprogram074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | Fund 25040 Expenditures Total | <u>17,875.79-</u> | <u>1,136,667.46</u> |
| | Subprogram Expenditures | <u>17,875.79-</u> | <u>1,475,979.15</u> |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 100,011.93 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,346.00 | 11,547.60 |
| | 515100 RETIREMENT PLANS EXPENSE | | 7,488.94 |
| | 515200 FICA EXPENSE | 123.26 | 7,190.50 |
| | 515400 LIFE & ACCIDENT INS EXP | | 389.58 |
| | 515500 HEALTH INSURANCE EXPENSE | | 36,385.24 |
| | Major Account 510000 Total | 2,469.26 | 163,013.79 |
| | Fund 10000 Expenditures Total | 2,469.26 | 163,013.79 |
| 25040 WAYNE CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,269.97 | 9,269.97 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,187.00 | 6,727.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 741.60 | 741.60 |
| | 515200 FICA EXPENSE | 738.15 | 1,052.43 |
| | 515400 LIFE & ACCIDENT INS EXP | 36.18 | 36.18 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,620.44 | 3,620.44 |
| | Major Account 510000 Total | 16,593.34 | 21,448.12 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 58.53 | 351.16 |
| | 521500 PUBLICATION & PRINT EXP | 9.16 | 117.57 |
| | 522100 DUES & SUBSCRIPTION EXP | 150.00 | 489.00 |
| | 522200 CONFERENCE REGISTRATION | | 75.83 |
| | 525100 RENT EXP-OFFICE EQUIP | 35.64 | 213.84 |
| | 525500 RENT EXP-OTHER PERS PROP | | 240.00 |
| | 526100 REP & MAINT-REAL PROPERT | 2,500.00 | 18,373.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 158.04 | 2,412.34 |
| | 527600 REP & MAINT-HOUSE/INST E | 86.57 | 416.55 |
| | 527800 REP & MAINT-OTHER PROPER | | 7,139.27 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 118.82 |
| | 532100 NON-CAPITALIZED EQUIP PU | 4,441.60 | 4,870.26 |
| | 533100 HOUSEHOLD & INSTIT EXP | 267.82 | 2,529.42 |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,711.77 | 7,064.56 |
| | 534600 ED & RECREATIONAL SUP EX | 6.49 | 6.49 |
| | 534800 CONST & MAINT SUP EXP | 1,467.47 | 5,099.88 |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,325.33 | 13,955.95 |
| | 548700 REFUSE/RECYCLING | | 10.00- |
| | 554900 OTHER CONTRACTUAL SERVICES | | 150.00 |
| | Major Account 520000 Total | 13,218.42 | 63,613.94 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M
Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 9,495.00 | 14,245.00 |
| | Major Account 580000 Total | 9,495.00 | 14,245.00 |
| | Fund 25040 Expenditures Total | 39,306.76 | 99,307.06 |
| | Subprogram Expenditures | 41,776.02 | 262,320.85 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65060 BEQUESTS TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 136,997.76- |
| | Major Account 480000 Total | | 136,997.76- |
| | Fund 65060 Revenue Total | | 136,997.76- |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 1,521.77 |
| | Major Account 520000 Total | | 1,521.77 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 135,475.99 |
| | Major Account 580000 Total | | 135,475.99 |
| | Fund 65060 Expenditures Total | | 136,997.76 |
| | Subprogram Revenues | | 136,997.76- |
| | Subprogram Expenditures | | 136,997.76 |
| | Program Revenues | | 136,997.76- |
| | Program Expenditures | 195,795.92 | 4,396,158.16 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45040 FEDERAL PERKINS LOAN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 303.38- | 3,839.42- |
| | 484900 OTHER PRIVATE SOURCES | 11,750.74- | 165,280.64- |
| | Major Account 480000 Total | 12,054.12- | 169,120.06- |
| | Fund 45040 Revenue Total | 12,054.12- | 169,120.06- |
| Expenditures | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 13,067.49 | 13,067.49 |
| | Major Account 520000 Total | 13,067.49 | 13,067.49 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 72,356.00 |
| | Fund 45040 Total | | 72,356.00 |
| | Fund 45040 Expenditures Total | 13,067.49 | 13,067.49 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 12,128.00 | 84,282.00 |
| | Major Account 800000 Total | 12,128.00 | 84,282.00 |
| | Fund 45040 Expenditures Total | 12,128.00 | 84,282.00 |
| | Subprogram Revenues | 12,054.12- | 169,120.06- |
| | Subprogram Expenditures | 13,067.49 | 85,423.49 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 699,682.00- |
| | Major Account 460000 Total | | 699,682.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471140 OTHER STUDENT FEES | 290.70- | 4,756.70 |
| | 471169 TUITION WAIVER | 22,344.09 | 129,515.86 |
| | 471170 TUITION WAIVER-CONTRA | 1,328.80 | 2,931,726.80 |
| | Major Account 470000 Total | 23,382.19 | 3,065,999.36 |
| | Fund 25040 Revenue Total | 23,382.19 | 2,366,317.36 |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 54,000.00 |
| | 599100 OTHER GOVERNMENT AID | 1,300.00 | 665,792.00 |
| | Major Account 590000 Total | 1,300.00 | 719,792.00 |
| | Fund 25040 Expenditures Total | 1,300.00 | 719,792.00 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 114,954.49 |
| | Major Account 510000 Total | | 114,954.49 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 319.51 | 5,554.51 |
| | Major Account 520000 Total | 319.51 | 5,554.51 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 533,484.00 | 12,063,555.00 |
| | 599100 OTHER GOVERNMENT AID | 199,576.00 | 4,392,130.00 |
| | Major Account 590000 Total | 733,060.00 | 16,455,685.00 |
| | Fund 40000 Expenditures Total | 733,379.51 | 16,576,194.00 |
| 65090 EFT LOANS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 26.88- | 703.92- |
| | 484300 TRUST PRINCIPAL | 30,672.00- | 968,573.00- |
| | 484900 OTHER PRIVATE SOURCES | | 18,853.52- |
| | 486100 LOAN INTEREST | | 704.86 |
| | Major Account 480000 Total | 30,698.88- | 987,425.58- |
| | Fund 65090 Revenue Total | 30,698.88- | 987,425.58- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 63,638.00 | 987,426.52 |
| | Major Account 590000 Total | 63,638.00 | 987,426.52 |
| | Fund 65090 Expenditures Total | 63,638.00 | 987,426.52 |
| | Subprogram Revenues | 7,316.69- | 1,378,891.78 |

Secure Version - Prior Month
As of June 30, 2018

Agency Number050NEBRASKA STATE COLLEGES
Program Number838TUITION REMISSION
Agency Subprogram081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 65090EFT LOANS | | | |
| Expenditures | 590000Government Aid | | |
| | Subprogram Expenditures | <u>798,317.51</u> | <u>18,283,412.52</u> |

Agency Number050NEBRASKA STATE COLLEGES

Program Number838TUITION REMISSION

Agency Subprogram082

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471170 TUITION WAIVER-CONTRA | 14,512.50 | 100,110.00 |
| | Major Account 470000 Total | 14,512.50 | 100,110.00 |
| | Fund 25040 Revenue Total | 14,512.50 | 100,110.00 |
| | Subprogram Revenues | 14,512.50 | 100,110.00 |
| | Program Revenues | 4,858.31- | 1,309,881.72 |
| | Program Expenditures | 811,385.00 | 18,368,836.01 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55040 WAYNE AUX ENTERP FND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 65,333.39- | 109.43- |
| | Major Account 480000 Total | 65,333.39- | 109.43- |
| | Fund 55040 Revenue Total | 65,333.39- | 109.43- |
| | Subprogram Revenues | 65,333.39- | 109.43- |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55040 WAYNE AUX ENTERP FND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471179 OTHER SERVICES | | 1,500.00- |
| | Major Account 470000 Total | | 1,500.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,908.21- | 26,599.01- |
| | 484900 OTHER PRIVATE SOURCES | | 3,800,000.00- |
| | 486300 CLEARING ACCOUNT | 22,091.58 | 61,643.96 |
| | Major Account 480000 Total | 20,183.37 | 3,764,955.05- |
| | Fund 55040 Revenue Total | 20,183.37 | 3,766,455.05- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 93,831.06 | 1,167,609.78 |
| | 511200 TEMPORARY SALARIES-WAGE | 15,961.34 | 323,397.55 |
| | 511300 OVERTIME PAYMENTS | | 117.75 |
| | 511900 SUPPLEMENTAL | 200.00 | 2,400.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,268.58 | 88,001.93 |
| | 515200 FICA EXPENSE | 7,785.72 | 87,445.85 |
| | 515400 LIFE & ACCIDENT INS EXP | 315.88 | 4,264.33 |
| | 515500 HEALTH INSURANCE EXPENSE | 24,767.47 | 340,396.14 |
| | 516500 WORKERS COMP PREMIUMS | | 16,292.00 |
| | Major Account 510000 Total | 150,130.05 | 2,029,925.33 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 45.15 | 1,769.90 |
| | 521200 COM EXPENSE - VOICE/DATA | 8,813.44 | 54,208.74 |
| | 521300 FREIGHT EXPENSE | 5.72 | 21.89 |
| | 521400 CIO CHARGES | 1,045.91 | 14,324.99 |
| | 521500 PUBLICATION & PRINT EXP | 1,442.99 | 6,882.51 |
| | 521700 1099 ROYALTY PAYMENTS | | 4,593.26 |
| | 522100 DUES & SUBSCRIPTION EXP | 288.00 | 9,517.75 |
| | 522200 CONFERENCE REGISTRATION | | 1,380.00 |
| | 522600 JOB APPLICANT EXPENSE | 1,194.07 | 3,831.01 |
| | 523201 NATURAL GAS | 130,358.95 | 248,590.92 |
| | 523202 ELECTRICITY | 44,552.84 | 626,193.36 |
| | 523203 WATER | 1,977.13 | 26,048.03 |
| | 523204 SEWER | 4,867.60 | 67,628.24 |
| | 524600 RENT EXPENSE-BUILDINGS | | 100.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 647.52 | 3,885.12 |
| | 525500 RENT EXP-OTHER PERS PROP | | 929.50 |
| | 526100 REP & MAINT-REAL PROPERT | 19,191.11 | 166,225.06 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 42.50 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55040 WAYNE AUX ENTERP FND | | | |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,429.71 | 9,239.70 |
| | 527400 REP & MAINT-DATA PROC | | 4,606.00 |
| | 527500 REP & MAINT-COMM EQUIP | | 2,154.40 |
| | 527600 REP & MAINT-HOUSE/INST E | 3,441.34 | 92,990.78 |
| | 527800 REP & MAINT-OTHER PROPER | 1,653.34 | 8,095.57 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,152.49 | 5,195.85 |
| | 532100 NON-CAPITALIZED EQUIP PU | 3,667.15 | 90,633.50 |
| | 533100 HOUSEHOLD & INSTIT EXP | 11,391.38 | 77,554.32 |
| | 533900 FOOD EXPENSE | 481.31 | 5,200.75 |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,500.00 | 13,668.40 |
| | 534600 ED & RECREATIONAL SUP EX | 2,143.27 | 11,358.41 |
| | 534800 CONST & MAINT SUP EXP | 16,187.09 | 61,049.28 |
| | 541100 ACCTG & AUDITING SERVICES | | 14,783.33 |
| | 541500 LEGAL SERVICES EXPENSE | | 530.00 |
| | 542500 ENG & ARCH SERVICES | | 4,066.00 |
| | 543100 IT CONSULTING-APPLICATIONS | | 6,056.50 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 13,419.27 |
| | 543300 IT CONSULTING-OTHER | | 20,316.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 3,996.25 |
| | 548600 PEST CONTROL | | 482.68 |
| | 548700 REFUSE/RECYCLING | 6,429.38 | 53,933.18 |
| | 549100 LAUNDRY SERVICES | | 130.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 9,171.46 | 133,940.90 |
| | 555100 DATA PROC SOFTW LIC FEE | 21,342.65 | 128,913.24 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,050.00 | 11,425.65 |
| | 556100 INSURANCE EXPENSE | | 29,916.08 |
| | 559100 OTHER OPERATING EXP | | 3,750.00 |
| | Major Account 520000 Total | 295,471.00 | 2,043,578.82 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 93.00 | 1,744.23 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 22.80 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 298.45 |
| | 573100 STATE-OWNED TRANSPORT | 464.16 | 3,353.29 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 750.95 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 840.41 |
| | 575100 MISC TRAVEL EXPENSE | | 24.54 |
| | Major Account 570000 Total | 557.16 | 7,034.67 |
| | 580000 Capital Outlay | | |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 55040 WAYNE AUX ENTERP FND | | | |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 1,980.00 |
| | 588004 EQUIPMENT | | 26,102.00 |
| | Fund 55040 Total | | 28,082.00 |
| | Fund 55040 Expenditures Total | 446,158.21 | 4,080,538.82 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 182.41- |
| | Major Account 800000 Total | | 182.41- |
| | Fund 55040 Expenditures Total | | 182.41- |
| 55041 REVENUE BOND SURPLUS - WSC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 13,021.76- | 134,349.88- |
| | 484900 OTHER PRIVATE SOURCES | | 500,000.00- |
| | Major Account 480000 Total | 13,021.76- | 634,349.88- |
| | Fund 55041 Revenue Total | 13,021.76- | 634,349.88- |
| 55042 REV BOND RESIDENCE LIFE-WSC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 100.00 |
| | Major Account 480000 Total | | 100.00 |
| | Fund 55042 Revenue Total | | 100.00 |
| 55044 WSC REVENUE BOND CONST. FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 7,186.69- |
| | 484900 OTHER PRIVATE SOURCES | .02 | 1,469,410.13 |
| | Major Account 480000 Total | .02 | 1,462,223.44 |
| | Fund 55044 Revenue Total | .02 | 1,462,223.44 |
| | Subprogram Revenues | 7,161.63 | 2,938,481.49- |
| | Subprogram Expenditures | 446,158.21 | 4,108,620.82 |
| | Program Revenues | 58,171.76- | 2,938,590.92- |
| | Program Expenditures | 446,158.21 | 4,108,620.82 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 901 BLDG SALE-GI KOENIG
Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 1,421.72 |
| | Major Account 490000 Total | | 1,421.72 |
| | Fund 25010 Revenue Total | | 1,421.72 |
| | Subprogram Revenues | | 1,421.72 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 901 BLDG SALE-GI KOENIG
Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25050 CSC CAPITAL PROJECTS CASH FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 20,904.49 |
| | Major Account 490000 Total | | 20,904.49 |
| | Fund 25050 Revenue Total | | 20,904.49 |
| | Subprogram Revenues | | 20,904.49 |
| | Program Revenues | | 22,326.21 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 24990 STATE COLLEGE SPORT FACILITIES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 615.11- | 8,400.61- |
| | Major Account 480000 Total | 615.11- | 8,400.61- |
| | 490000 Other Financing Sources | | |
| | 493100 Operating Transfer In | | 300,000.00- |
| | Major Account 490000 Total | | 300,000.00- |
| | Fund 24990 Revenue Total | 615.11- | 308,400.61- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 24.50 |
| | Major Account 520000 Total | | 24.50 |
| | Fund 24990 Expenditures Total | | 24.50 |
| | Subprogram Revenues | 615.11- | 308,400.61- |
| | Subprogram Expenditures | | 24.50 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 CLASSROOM RENOVATION
Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 24990 STATE COLLEGE SPORT FACILITIES | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 298,753.00 |
| | Major Account 520000 Total | | 298,753.00 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 1,247.00 |
| | Major Account 580000 Total | | 1,247.00 |
| | Fund 24990 Expenditures Total | | 300,000.00 |
| | Subprogram Expenditures | | 300,000.00 |
| | Program Revenues | 615.11- | 308,400.61- |
| | Program Expenditures | | 300,024.50 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65030 PSC STUDENT ACTIVITY | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 2,700.00- |
| | Major Account 480000 Total | | 2,700.00- |
| | Fund 65030 Revenue Total | | 2,700.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 1,087.50 |
| | Major Account 520000 Total | | 1,087.50 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 7,677.00 | 7,677.00 |
| | Major Account 580000 Total | 7,677.00 | 7,677.00 |
| | Fund 65030 Expenditures Total | 7,677.00 | 8,764.50 |
| | Subprogram Revenues | | 2,700.00- |
| | Subprogram Expenditures | 7,677.00 | 8,764.50 |
| | Program Revenues | | 2,700.00- |
| | Program Expenditures | 7,677.00 | 8,764.50 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 905 NORFOLK VETS HOME
 Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25041 WAYNE CASH FD-CAPITAL PROJECTS | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 3,400,000.00- |
| | Major Account 490000 Total | | 3,400,000.00- |
| | Fund 25041 Revenue Total | | 3,400,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 1,250.00 | 1,250.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | 4,700.00 | 11,523.00 |
| | 534600 ED & RECREATIONAL SUP EX | 450.00 | 450.00 |
| | 534800 CONST & MAINT SUP EXP | | 10.64 |
| | Major Account 520000 Total | 6,400.00 | 13,233.64 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 75.14- |
| | Major Account 580000 Total | | 75.14- |
| | Fund 25041 Expenditures Total | 6,400.00 | 13,158.50 |
| 65060 BEQUESTS TRUST | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 463300 CAP GRANTS - LOCAL GOVER | | 750,000.00- |
| | Major Account 460000 Total | | 750,000.00- |
| | Fund 65060 Revenue Total | | 750,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | | 2,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 3,189.50 |
| | Major Account 520000 Total | | 5,189.50 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 13,146.82 |
| | Major Account 580000 Total | | 13,146.82 |
| | Fund 65060 Expenditures Total | | 18,336.32 |
| | Subprogram Revenues | | 4,150,000.00- |
| | Subprogram Expenditures | 6,400.00 | 31,494.82 |
| | Program Revenues | | 4,150,000.00- |
| | Program Expenditures | 6,400.00 | 31,494.82 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 906 LIFE SAFETY IMPROVEMENTS
Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 55060 CSC CAPITAL IMPROVEMENT | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 850,000.00- | 850,000.00- |
| | Major Account 490000 Total | 850,000.00- | 850,000.00- |
| | Fund 55060 Revenue Total | 850,000.00- | 850,000.00- |
| | Subprogram Revenues | 850,000.00- | 850,000.00- |
| | Program Revenues | 850,000.00- | 850,000.00- |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25041 WAYNE CASH FD-CAPITAL PROJECTS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 54,555.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 7.39 | 242.33 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 107,528.62 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 7,066.89 |
| | 534600 ED & RECREATIONAL SUP EX | | 7,673.67 |
| | 555100 DATA PROC SOFTW LIC FEE | | 2,485.00 |
| | Major Account 520000 Total | 7.39 | 179,551.51 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 18,988.89 |
| | 588004 EQUIPMENT | | 26,770.00 |
| | Major Account 580000 Total | | 45,758.89 |
| | Fund 25041 Expenditures Total | 7.39 | 225,310.40 |
| 65060 BEQUESTS TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 697,476.58- |
| | Major Account 480000 Total | | 697,476.58- |
| | Fund 65060 Revenue Total | | 697,476.58- |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 25,298.50- |
| | Major Account 520000 Total | | 25,298.50- |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 722,796.18 |
| | Major Account 580000 Total | | 722,796.18 |
| | Fund 65060 Expenditures Total | | 697,497.68 |
| | Subprogram Revenues | | 697,476.58- |
| | Subprogram Expenditures | 7.39 | 922,808.08 |
| | Program Revenues | | 697,476.58- |
| | Program Expenditures | 7.39 | 922,808.08 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 64990 NSCS FACILITIES CORP PROJECTS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 17,147.09- | 132,153.10- |
| | 484900 OTHER PRIVATE SOURCES | 1,400,000.00 | 5,965,000.00- |
| | Major Account 480000 Total | 1,382,852.91 | 6,097,153.10- |
| | Fund 64990 Revenue Total | 1,382,852.91 | 6,097,153.10- |
| | Subprogram Revenues | 1,382,852.91 | 6,097,153.10- |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539200 DEBT SERVICE EXPENSE | | 1,125,000.00 |
| | Major Account 520000 Total | | 1,125,000.00 |
| | Fund 10000 Expenditures Total | | 1,125,000.00 |
| 55050 STATE COLLEGE CAPITAL IMP | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 600,000.00- |
| | 493200 OPERATING TRANSFERS OUT | 300,000.00- | 600,000.00- |
| | Major Account 490000 Total | 300,000.00- | 1,200,000.00- |
| | Fund 55050 Revenue Total | 300,000.00- | 1,200,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 539200 DEBT SERVICE EXPENSE | | 1,200,000.00 |
| | Major Account 520000 Total | | 1,200,000.00 |
| | Fund 55050 Expenditures Total | | 1,200,000.00 |
| | Subprogram Revenues | 300,000.00- | 1,200,000.00- |
| | Subprogram Expenditures | | 2,325,000.00 |
| | Program Revenues | 1,082,852.91 | 7,297,153.10- |
| | Program Expenditures | | 2,325,000.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 55050 STATE COLLEGE CAPITAL IMP | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471102 CAPITAL IMPROVEMENT FEE | 73,909.94- | 2,106,887.81- |
| | 471106 STUDENT ACTIVITY FEE | 181.83 | 4,463.69 |
| | 471109 TUITION OTHER | 27,733.38- | 3,229.22 |
| | Major Account 470000 Total | 101,461.49- | 2,099,194.90- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 8,462.73- | 91,559.94- |
| | 485100 FINES FORFEITS & PENALTI | 131.57 | 3,756.03 |
| | Major Account 480000 Total | 8,331.16- | 87,803.91- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 1,568,000.00 | 2,559,400.00 |
| | Major Account 490000 Total | 1,568,000.00 | 2,559,400.00 |
| | Fund 55050 Revenue Total | 1,458,207.35 | 372,401.19 |
| Expenditures | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 9,525.00 |
| | 541500 LEGAL SERVICES EXPENSE | | 1,000.00 |
| | 559100 OTHER OPERATING EXP | | 1,250.00 |
| | Major Account 520000 Total | | 11,775.00 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 154.01 | 378.02 |
| | Major Account 590000 Total | 154.01 | 378.02 |
| | Fund 55050 Expenditures Total | 154.01 | 12,153.02 |
| | Subprogram Revenues | 1,458,207.35 | 372,401.19 |
| | Subprogram Expenditures | 154.01 | 12,153.02 |
| | Program Revenues | 1,458,207.35 | 372,401.19 |
| | Program Expenditures | 154.01 | 12,153.02 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 921 UNL-INNOVATION CAMPUS

Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25090 SPECIAL PROJECTS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,774.13- | 20,765.85- |
| | Major Account 480000 Total | 1,774.13- | 20,765.85- |
| | Fund 25090 Revenue Total | 1,774.13- | 20,765.85- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 16,020.00 | 105,170.00 |
| | Major Account 520000 Total | 16,020.00 | 105,170.00 |
| | Fund 25090 Expenditures Total | 16,020.00 | 105,170.00 |
| | Subprogram Revenues | 1,774.13- | 20,765.85- |
| | Subprogram Expenditures | 16,020.00 | 105,170.00 |
| | Program Revenues | 1,774.13- | 20,765.85- |
| | Program Expenditures | 16,020.00 | 105,170.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25041 WAYNE CASH FD-CAPITAL PROJECTS | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 43,399.94 |
| | Major Account 490000 Total | | 43,399.94 |
| | Fund 25041 Revenue Total | | 43,399.94 |
| | Subprogram Revenues | | 43,399.94 |
| | Program Revenues | | 43,399.94 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 64980 CSC COLLEGE TRUST | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461600 OP GRANTS - LOCAL GOVERN | 20,000.00- | 20,000.00- |
| | Major Account 460000 Total | 20,000.00- | 20,000.00- |
| | Fund 64980 Revenue Total | 20,000.00- | 20,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 1,012.30 |
| | 526100 REP & MAINT-REAL PROPERT | | 22,709.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 11,792.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 6.77 | 6.77 |
| | 542500 ENG & ARCH SERVICES | 2,575.88 | 31,572.29 |
| | 554900 OTHER CONTRACTUAL SERVICES | 25,500.00- | |
| | Major Account 520000 Total | 22,917.35- | 67,092.86 |
| | Fund 64980 Expenditures Total | 22,917.35- | 67,092.86 |
| | Subprogram Revenues | 20,000.00- | 20,000.00- |
| | Subprogram Expenditures | 22,917.35- | 67,092.86 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER
Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539200 DEBT SERVICE EXPENSE | | 2,216,000.00 |
| | Major Account 520000 Total | | 2,216,000.00 |
| | Fund 10000 Expenditures Total | | 2,216,000.00 |
| | Subprogram Expenditures | | 2,216,000.00 |
| | Program Revenues | 20,000.00- | 20,000.00- |
| | Program Expenditures | 22,917.35- | 2,283,092.86 |

Agency Number050NEBRASKA STATE COLLEGES

Program Number935CSC-ARMSTRONG RENOVATN/ADDITN

Agency Subprogram072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 64980 CSC COLLEGE TRUST | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2,683.00 |
| | 534800 CONST & MAINT SUP EXP | | 4,503.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,000.00 | 5,000.00 |
| | Major Account 520000 Total | 5,000.00 | 12,186.00 |
| | Fund 64980 Expenditures Total | 5,000.00 | 12,186.00 |
| | Subprogram Expenditures | 5,000.00 | 12,186.00 |
| | Program Expenditures | 5,000.00 | 12,186.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE
 Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 55070 PSC CAPITAL IMPROVEMENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | | 2.50- |
| | 542500 ENG & ARCH SERVICES | | 16,648.21 |
| | Major Account 520000 Total | | 16,645.71 |
| | Fund 55070 Expenditures Total | | 16,645.71 |
| 65030 PSC STUDENT ACTIVITY | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | | 2.50 |
| | 542500 ENG & ARCH SERVICES | 2,093.03 | |
| | Major Account 520000 Total | 2,093.03 | 2.50 |
| | Fund 65030 Expenditures Total | 2,093.03 | 2.50 |
| | Subprogram Expenditures | 2,093.03 | 16,648.21 |
| | Program Expenditures | 2,093.03 | 16,648.21 |

Agency Number050NEBRASKA STATE COLLEGES

Program Number952UNMC-CUP ELECT UPG NORM DIST

Agency Subprogram076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25041 WAYNE CASH FD-CAPITAL PROJECTS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 18,350.00 |
| | Major Account 520000 Total | | 18,350.00 |
| | Fund 25041 Expenditures Total | | 18,350.00 |
| | Subprogram Expenditures | | 18,350.00 |
| | Program Expenditures | | 18,350.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 55080 WSC CAPITAL IMPROVEMENT | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 41,400.00- |
| | Major Account 490000 Total | | 41,400.00- |
| | Fund 55080 Revenue Total | | 41,400.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 4,696.00 | 4,696.00 |
| | 534500 AGRICULTURAL SUPPLIES EX | 544.00 | 544.00 |
| | 534600 ED & RECREATIONAL SUP EX | 4,671.26 | 4,671.26 |
| | Major Account 520000 Total | 9,911.26 | 9,911.26 |
| | 580000 Capital Outlay | | |
| | 588001 LAND | | 1.00 |
| | 588003 BUILDINGS | | 150,095.72 |
| | Major Account 580000 Total | | 150,096.72 |
| | Fund 55080 Expenditures Total | 9,911.26 | 160,007.98 |
| | Subprogram Revenues | | 41,400.00- |
| | Subprogram Expenditures | 9,911.26 | 160,007.98 |
| | Program Revenues | | 41,400.00- |
| | Program Expenditures | 9,911.26 | 160,007.98 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25041 WAYNE CASH FD-CAPITAL PROJECTS | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 800,000.00- |
| | Major Account 490000 Total | | 800,000.00- |
| | Fund 25041 Revenue Total | | 800,000.00- |
| 55080 WSC CAPITAL IMPROVEMENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 2,495.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | 4,951.92- | 1,685.96 |
| | Major Account 520000 Total | 4,951.92- | 4,180.96 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 11,537.88 | 57,406.46 |
| | Major Account 580000 Total | 11,537.88 | 57,406.46 |
| | Fund 55080 Expenditures Total | 6,585.96 | 61,587.42 |
| 65060 BEQUESTS TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 720,071.30- |
| | Major Account 480000 Total | | 720,071.30- |
| | Fund 65060 Revenue Total | | 720,071.30- |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 720,071.30 |
| | Major Account 580000 Total | | 720,071.30 |
| | Fund 65060 Expenditures Total | | 720,071.30 |
| | Subprogram Revenues | | 1,520,071.30- |
| | Subprogram Expenditures | 6,585.96 | 781,658.72 |
| | Program Revenues | | 1,520,071.30- |
| | Program Expenditures | 6,585.96 | 781,658.72 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 994 MISC RENOVATION
 Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25080 PSC CAPITAL PROJECTS CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 32.81- | 368.03- |
| | Major Account 480000 Total | 32.81- | 368.03- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 235,625.00- | 235,625.00- |
| | Major Account 490000 Total | 235,625.00- | 235,625.00- |
| | Fund 25080 Revenue Total | 235,657.81- | 235,993.03- |
| 55070 PSC CAPITAL IMPROVEMENT | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 50,000.00- |
| | Major Account 490000 Total | | 50,000.00- |
| | Fund 55070 Revenue Total | | 50,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 1,272.15 |
| | 532100 NON-CAPITALIZED EQUIP PU | 445.72 | 1,171.43 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 654.36 |
| | Major Account 520000 Total | 445.72 | 3,097.94 |
| | Fund 55070 Expenditures Total | 445.72 | 3,097.94 |
| | Subprogram Revenues | 235,657.81- | 285,993.03- |
| | Subprogram Expenditures | 445.72 | 3,097.94 |
| | Program Revenues | 235,657.81- | 285,993.03- |
| | Program Expenditures | 445.72 | 3,097.94 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 997 UNL-NE VIROLOGY CNTR
 Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 55070 PSC CAPITAL IMPROVEMENT | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 418,000.00- | 418,000.00- |
| | Major Account 490000 Total | 418,000.00- | 418,000.00- |
| | Fund 55070 Revenue Total | 418,000.00- | 418,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 1,490.00 |
| | 542500 ENG & ARCH SERVICES | | 541.86 |
| | 554900 OTHER CONTRACTUAL SERVICES | 16,300.50 | 52,903.50 |
| | Major Account 520000 Total | 16,300.50 | 54,935.36 |
| | Fund 55070 Expenditures Total | 16,300.50 | 54,935.36 |
| | Subprogram Revenues | 418,000.00- | 418,000.00- |
| | Subprogram Expenditures | 16,300.50 | 54,935.36 |
| | Program Revenues | 418,000.00- | 418,000.00- |
| | Program Expenditures | 16,300.50 | 54,935.36 |
| | Agency Revenues | 3,534,019.56- | 66,312,693.29- |
| | Agency Expenditures | 11,179,892.62 | 155,400,319.95 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 95,166.12 | 97,771.29 |
| | Major Account 480000 Total | 95,166.12 | 97,771.29 |
| | Fund 22640 Revenue Total | 95,166.12 | 97,771.29 |
| 25020 UNK CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 1,514,527.65 | 185,218.43 |
| | Major Account 480000 Total | 1,514,527.65 | 185,218.43 |
| | Fund 25020 Revenue Total | 1,514,527.65 | 185,218.43 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 3,677,337.51 | 278,807.04 |
| | Major Account 480000 Total | 3,677,337.51 | 278,807.04 |
| | Fund 25110 Revenue Total | 3,677,337.51 | 278,807.04 |
| 25140 U OF N OMAHA CASH FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 1,574,499.26 | 136,157.14 |
| | Major Account 480000 Total | 1,574,499.26 | 136,157.14 |
| | Fund 25140 Revenue Total | 1,574,499.26 | 136,157.14 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 1,292,729.24 | 898,051.51 |
| | Major Account 480000 Total | 1,292,729.24 | 898,051.51 |
| | Fund 25150 Revenue Total | 1,292,729.24 | 898,051.51 |
| 25170 STATE ANATOMICAL BOARD CASH FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 2,785.00 | 122,705.00- |
| | Major Account 480000 Total | 2,785.00 | 122,705.00- |
| | Fund 25170 Revenue Total | 2,785.00 | 122,705.00- |
| 25210 UNL-DESIGNATED CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 155.00- | 155.00- |
| | Major Account 480000 Total | 155.00- | 155.00- |
| | Fund 25210 Revenue Total | 155.00- | 155.00- |
| 25220 UNMC-DESIGNATED CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 348,059.96- | 71,227.22- |
| | Major Account 480000 Total | 348,059.96- | 71,227.22- |
| | Fund 25220 Revenue Total | 348,059.96- | 71,227.22- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | | 37,021.41- |
| | Major Account 480000 Total | | 37,021.41- |
| | Fund 38000 Revenue Total | | 37,021.41- |
| 40000 FEDERAL GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | | 1,905.95 |
| | Major Account 480000 Total | | 1,905.95 |
| | Fund 40000 Revenue Total | | 1,905.95 |
| 45150 UNMC FED FUND ADVANCES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 15,043.16 | 1,907.67- |
| | Major Account 480000 Total | 15,043.16 | 1,907.67- |
| | Fund 45150 Revenue Total | 15,043.16 | 1,907.67- |
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 6,658.48- | 4,152.32- |
| | Major Account 480000 Total | 6,658.48- | 4,152.32- |
| | Fund 45170 Revenue Total | 6,658.48- | 4,152.32- |
| 55020 UNK REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 1,638,775.74 | 61,524.67- |
| | Major Account 480000 Total | 1,638,775.74 | 61,524.67- |
| | Fund 55020 Revenue Total | 1,638,775.74 | 61,524.67- |
| 55110 UNL REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 2,118,017.39 | 1,592,936.64- |
| | Major Account 480000 Total | 2,118,017.39 | 1,592,936.64- |
| | Fund 55110 Revenue Total | 2,118,017.39 | 1,592,936.64- |
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 2,001,388.00 | 18,953.54- |
| | Major Account 480000 Total | 2,001,388.00 | 18,953.54- |
| | Fund 55140 Revenue Total | 2,001,388.00 | 18,953.54- |
| 55150 UNMC REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 3,454,477.44 | 3,763,212.97 |
| | Major Account 480000 Total | 3,454,477.44 | 3,763,212.97 |
| | Fund 55150 Revenue Total | 3,454,477.44 | 3,763,212.97 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 55190 UN TRACTOR TEST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 39,638.28 | 50.00 |
| | Major Account 480000 Total | 39,638.28 | 50.00 |
| | Fund 55190 Revenue Total | 39,638.28 | 50.00 |
| 64920 CANCER CENTER RESEARCH TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | | 3,456,486.24- |
| | Major Account 480000 Total | | 3,456,486.24- |
| | Fund 64920 Revenue Total | | 3,456,486.24- |
| 65020 UNK TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 222,283.36 | 16,444.21- |
| | Major Account 480000 Total | 222,283.36 | 16,444.21- |
| | Fund 65020 Revenue Total | 222,283.36 | 16,444.21- |
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 5,096,628.12 | 4,368,215.24 |
| | Major Account 480000 Total | 5,096,628.12 | 4,368,215.24 |
| | Fund 65120 Revenue Total | 5,096,628.12 | 4,368,215.24 |
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 87,242.76 | 43,269.36- |
| | Major Account 480000 Total | 87,242.76 | 43,269.36- |
| | Fund 65140 Revenue Total | 87,242.76 | 43,269.36- |
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 4,994,510.96 | 5,569,437.15 |
| | Major Account 480000 Total | 4,994,510.96 | 5,569,437.15 |
| | Fund 65150 Revenue Total | 4,994,510.96 | 5,569,437.15 |
| 65210 UNMC RHOP LOAN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | | 13,849.25 |
| | Major Account 480000 Total | | 13,849.25 |
| | Fund 65210 Revenue Total | | 13,849.25 |
| 65510 UNL FEDERAL STUDENT LOANS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 37,554.93 | 4,329.77 |
| | Major Account 480000 Total | 37,554.93 | 4,329.77 |
| | Fund 65510 Revenue Total | 37,554.93 | 4,329.77 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 65520 UNMC FEDERAL STUDENT LOAN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | | 647,420.38- |
| | Major Account 480000 Total | | 647,420.38- |
| | Fund 65520 Revenue Total | | 647,420.38- |
| 65530 UNO FEDERAL STUDENT LOANS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 2,969.84 | |
| | Major Account 480000 Total | 2,969.84 | |
| | Fund 65530 Revenue Total | 2,969.84 | |
| | Subprogram Revenues | 27,510,701.32 | 9,242,802.08 |
| | Program Revenues | 27,510,701.32 | 9,242,802.08 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 078 AGRICULTURE DEPARTMENT
Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,913.54- | 2,913.54- |
| | Major Account 520000 Total | 2,913.54- | 2,913.54- |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 2,913.54 |
| | Major Account 570000 Total | | 2,913.54 |
| | Fund 65150 Expenditures Total | 2,913.54- | |
| | Subprogram Expenditures | 2,913.54- | |
| | Program Expenditures | 2,913.54- | |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 4,395,037.01 |
| | 511200 TEMPORARY SALARIES-WAGE | | 234,105.89 |
| | 511300 OVERTIME PAYMENTS | | 514.93 |
| | 511900 SUPPLEMENTAL | | 3,668.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 310,245.79 |
| | 515200 FICA EXPENSE | | 294,028.42 |
| | 515400 LIFE & ACCIDENT INS EXP | | 5,843.04 |
| | 515500 HEALTH INSURANCE EXPENSE | | 552,583.08 |
| | Major Account 510000 Total | | 5,796,026.16 |
| | Fund 10000 Expenditures Total | | 5,796,026.16 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 2,000.00- |
| | 493200 OPERATING TRANSFERS OUT | 4,150.00 | 19,905.00 |
| | Major Account 490000 Total | 4,150.00 | 17,905.00 |
| | Fund 25110 Revenue Total | 4,150.00 | 17,905.00 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 705,324.08 | 3,302,727.48 |
| | 511200 TEMPORARY SALARIES-WAGE | 28,900.11 | 181,119.26 |
| | 511300 OVERTIME PAYMENTS | 357.80 | 3,646.71 |
| | 511900 SUPPLEMENTAL | | 1,584.61 |
| | 515100 RETIREMENT PLANS EXPENSE | 49,529.15 | 231,567.84 |
| | 515200 FICA EXPENSE | 50,971.19 | 226,208.85 |
| | 515400 LIFE & ACCIDENT INS EXP | 654.16 | 3,396.18 |
| | 515500 HEALTH INSURANCE EXPENSE | 86,552.15 | 421,528.93 |
| | 516200 TUITION ASSISTANCE | | 76,351.70 |
| | 516400 UNEMPLOYM COMP INS EXP | | 911.23 |
| | 516500 WORKERS COMP PREMIUMS | | 8,755.76 |
| | Major Account 510000 Total | 922,288.64 | 4,457,798.55 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 624.87 | 2,937.24 |
| | 521200 COM EXPENSE - VOICE/DATA | 8,144.19 | 102,938.74 |
| | 521300 FREIGHT EXPENSE | 1,836.12 | 9,236.64 |
| | 521500 PUBLICATION & PRINT EXP | 48,225.29 | 149,416.70 |
| | 521900 AWARDS EXPENSE | 4.20 | 523.82 |
| | 522100 DUES & SUBSCRIPTION EXP | 27,659.87 | 268,779.23 |
| | 522200 CONFERENCE REGISTRATION | 9,124.00 | 55,378.48 |
| | 522400 SUBSISTENCE | | 2,446.40 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 522500 EMPLOYEE MOVING EXPENSE | | 14,497.37 |
| | 522600 JOB APPLICANT EXPENSE | 345.96 | 37,862.33 |
| | 524600 RENT EXPENSE-BUILDINGS | 32,417.60 | 405,049.25 |
| | 524700 RENT EXP-OTHER REAL PROP | 2,831.25 | 36,578.96 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,113.79 | 17,231.37 |
| | 525500 RENT EXP-OTHER PERS PROP | 282.35 | 12,814.22 |
| | 525502 FILM & PROGRAM RENTAL | | 175.00 |
| | 526100 REP & MAINT-REAL PROPERT | 14,966.95 | 49,290.49 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 2,179.70 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 25.00 |
| | 527800 REP & MAINT-OTHER PROPER | 79.20 | 79.20 |
| | 531100 OFFICE SUPPLIES EXPENSE | 5,671.76 | 105,267.30 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,436.89 | 6,351.20 |
| | 533900 FOOD EXPENSE | 14,117.22 | 148,036.04 |
| | 534600 ED & RECREATIONAL SUP EX | 9,920.68 | 31,615.13 |
| | 534900 MISCELLANEOUS SUP EXP | 51.00 | 110.44 |
| | 534901 DATA PROCESSING SUPPLIES | 16,608.92 | 142,258.66 |
| | 535100 MEDICAL SUPPLIES | 600.36 | 600.36 |
| | 538100 VEHICLE & EQUIP SUP EXP | 200.62 | 702.03 |
| | 547100 EDUCATIONAL SERVICES | | 750.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 1,009.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | 124,195.28 | 932,099.90 |
| | 555200 SOFTWARE - NEW PURCHASES | 2,270.00 | 134,013.97 |
| | 556100 INSURANCE EXPENSE | | 12,500.49 |
| | 559100 OTHER OPERATING EXP | 576.44 | 50,926.75 |
| | Major Account 520000 Total | 323,304.81 | 2,733,681.91 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 9,356.40 | 90,137.06 |
| | 571103 BOARD & LODGING-FOREIGN | 149.07 | 11,435.70 |
| | 572100 COMMERCIAL TRANSPORTATIO | 11,692.86 | 56,925.15 |
| | 572103 COMERCIAL FARES-FOREIGN | 5,917.59 | 34,339.51 |
| | 573100 STATE-OWNED TRANSPORT | 1,117.00 | 3,024.77 |
| | 574500 PERSONAL VEHICLE MILEAGE | 177.00 | 3,334.32 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 75.08 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,107.88 | 16,943.23 |
| | 575100 MISC TRAVEL EXPENSE | 280.91 | 4,258.61 |
| | 575103 MISC TVL EXP-FOREIGN | | 222.39 |
| | Major Account 570000 Total | 30,798.71 | 220,695.82 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 57,572.00 |
| | 588004 EQUIPMENT | | 5,831.51 |
| | Major Account 580000 Total | | 63,403.51 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,819.25 | 666,819.25 |
| | Major Account 590000 Total | 2,819.25 | 666,819.25 |
| | Fund 25110 Expenditures Total | 1,279,211.41 | 8,142,399.04 |
| 55110 UNL REVOLVING | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 917,906.25- | 3,239,372.87- |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 3,437.29- |
| | 472100 SALE OF SUP & MAT | 22,126.09- | 137,761.09- |
| | Major Account 470000 Total | 940,032.34- | 3,380,571.25- |
| | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | | 69,533.11- |
| | Major Account 480000 Total | | 69,533.11- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 625,980.00- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 178,689.58- | 248,257.89- |
| | 493200 OPERATING TRANSFERS OUT | | 1,345,798.96 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 1,500,000.00 | 2,957,100.00 |
| | Major Account 490000 Total | 1,321,310.42 | 3,428,661.07 |
| | Fund 55110 Revenue Total | 381,278.08 | 21,443.29- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 87,482.47 | 859,443.41 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,631.75 | 38,179.83 |
| | 511900 SUPPLEMENTAL | 543.79 | 6,513.18 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,387.17 | 59,667.45 |
| | 515200 FICA EXPENSE | 6,814.41 | 64,121.45 |
| | 515400 LIFE & ACCIDENT INS EXP | 95.16 | 1,221.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,786.66 | 125,861.07 |
| | 516200 TUITION ASSISTANCE | | 5,704.05 |
| | 516400 UNEMPLOYM COMP INS EXP | | 390.57 |
| | 516500 WORKERS COMP PREMIUMS | | 3,503.57 |
| | Major Account 510000 Total | 119,741.41 | 1,164,605.86 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 84.88 | 676.58 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,117.46 | 26,129.37 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 7.99 |
| | 521500 PUBLICATION & PRINT EXP | 22.00 | 11,996.12 |
| | 522000 1099 AWARDS | | 8,400.00- |
| | 522100 DUES & SUBSCRIPTION EXP | 1,668.00- | 698,815.61 |
| | 522200 CONFERENCE REGISTRATION | 315.00- | 305.00 |
| | 522600 JOB APPLICANT EXPENSE | 25.00 | 190.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,697.68 | 68,372.16 |
| | 525100 RENT EXP-OFFICE EQUIP | 81.81 | 2,313.65 |
| | 526100 REP & MAINT-REAL PROPERT | 3,653.00 | 4,787.80 |
| | 527100 REP & MAINT-OFFICE EQUIP | 296.25 | 1,086.25 |
| | 531100 OFFICE SUPPLIES EXPENSE | 451.87 | 7,971.26 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 674.97 |
| | 533900 FOOD EXPENSE | | 405.36 |
| | 534901 DATA PROCESSING SUPPLIES | 6,043.60 | 28,846.27 |
| | 554900 OTHER CONTRACTUAL SERVICES | 72,920.68- | 331,534.12- |
| | 555200 SOFTWARE - NEW PURCHASES | 260.00 | 279,063.30 |
| | 559100 OTHER OPERATING EXP | 41,604.12- | 782,265.69- |
| | Major Account 520000 Total | 97,774.25- | 9,441.88 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 24.79 | 1,078.40 |
| | 572100 COMMERCIAL TRANSPORTATIO | 351.00 | 1,651.98 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 30.00 |
| | 575100 MISC TRAVEL EXPENSE | | 74.50 |
| | Major Account 570000 Total | 375.79 | 2,834.88 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 2,463.85 | 6,331.81 |
| | Major Account 580000 Total | 2,463.85 | 6,331.81 |
| | Fund 55110 Expenditures Total | 24,806.80 | 1,183,214.43 |
| | Subprogram Revenues | 385,428.08 | 3,538.29- |
| | Subprogram Expenditures | 1,304,018.21 | 15,121,639.63 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,603,668.54 |
| | 511200 TEMPORARY SALARIES-WAGE | | 424,516.09 |
| | 511300 OVERTIME PAYMENTS | | 99.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 122,736.96 |
| | 515200 FICA EXPENSE | | 130,816.05 |
| | 515400 LIFE & ACCIDENT INS EXP | | 2,419.80 |
| | 515500 HEALTH INSURANCE EXPENSE | | 230,884.90 |
| | Major Account 510000 Total | | 2,515,141.34 |
| | Fund 10000 Expenditures Total | | 2,515,141.34 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 4,003.39- |
| | Major Account 490000 Total | | 4,003.39- |
| | Fund 25110 Revenue Total | | 4,003.39- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 244,401.64 | 1,135,297.91 |
| | 511200 TEMPORARY SALARIES-WAGE | 51,389.23 | 310,736.22 |
| | 511300 OVERTIME PAYMENTS | | 103.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 21,539.98 | 92,247.11 |
| | 515200 FICA EXPENSE | 22,179.07 | 97,823.60 |
| | 515400 LIFE & ACCIDENT INS EXP | 224.88 | 1,349.46 |
| | 515500 HEALTH INSURANCE EXPENSE | 30,669.25 | 191,476.68 |
| | 516200 TUITION ASSISTANCE | | 107,027.56 |
| | 516400 UNEMPLOYM COMP INS EXP | | 275.25 |
| | 516500 WORKERS COMP PREMIUMS | | 2,632.58 |
| | Major Account 510000 Total | 370,404.05 | 1,938,970.01 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 80.46 | 949.60 |
| | 521200 COM EXPENSE - VOICE/DATA | 4,069.12 | 50,039.25 |
| | 521300 FREIGHT EXPENSE | 84.79 | 1,183.04 |
| | 521500 PUBLICATION & PRINT EXP | 5,189.73 | 46,896.34 |
| | 521900 AWARDS EXPENSE | 11.80 | 1,626.80 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,769.00 | 33,644.57 |
| | 522200 CONFERENCE REGISTRATION | 1,055.00 | 12,969.98 |
| | 522400 SUBSISTENCE | 614.83 | 754.46 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 16,087.69 |
| | 522600 JOB APPLICANT EXPENSE | 125.95 | 17,911.87 |
| | 524600 RENT EXPENSE-BUILDINGS | | 1,920.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | 80.00 | 80.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 918.76 | 12,093.45 |
| | 525500 RENT EXP-OTHER PERS PROP | 23.87 | 1,797.10 |
| | 526100 REP & MAINT-REAL PROPERT | 934.25 | 39,917.31 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 850.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,089.33 | 34,801.43 |
| | 533100 HOUSEHOLD & INSTIT EXP | 27.98 | 519.05 |
| | 533900 FOOD EXPENSE | 8,540.60 | 15,541.21 |
| | 534600 ED & RECREATIONAL SUP EX | 285.43 | 9,203.35 |
| | 534800 CONST & MAINT SUP EXP | 47.96 | 10,984.06 |
| | 534900 MISCELLANEOUS SUP EXP | 259.45 | 483.85 |
| | 534901 DATA PROCESSING SUPPLIES | 8,450.44 | 66,735.62 |
| | 535100 MEDICAL SUPPLIES | | 89.18 |
| | 538100 VEHICLE & EQUIP SUP EXP | 158.86 | 1,525.14 |
| | 543100 IT CONSULTING-APPLICATIONS | | 8.00 |
| | 547100 EDUCATIONAL SERVICES | | 2,440.25 |
| | 549200 JANITORIAL/SECURITY SRVS | 197.11 | 275.71 |
| | 554900 OTHER CONTRACTUAL SERVICES | 9,954.44 | 103,501.06 |
| | 555200 SOFTWARE - NEW PURCHASES | 80.00 | 4,543.80 |
| | 556100 INSURANCE EXPENSE | 18.75 | 1,512.80 |
| | 559100 OTHER OPERATING EXP | 14.28 | 895.11 |
| | Major Account 520000 Total | 45,082.19 | 491,781.08 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,678.07 | 30,143.27 |
| | 571103 BOARD & LODGING-FOREIGN | 2,360.12 | 4,877.02 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,724.12 | 34,363.77 |
| | 572103 COMERCIAL FARES-FOREIGN | 1,545.84 | 11,898.12 |
| | 573100 STATE-OWNED TRANSPORT | 244.00 | 4,360.15 |
| | 574500 PERSONAL VEHICLE MILEAGE | 151.50 | 1,797.26 |
| | 574503 MILEAGE ALLOW-FOREIGN | 70.50 | 70.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 11,291.19 |
| | 575100 MISC TRAVEL EXPENSE | 72.00 | 2,261.95 |
| | 575103 MISC TVL EXP-FOREIGN | | 2.00 |
| | Major Account 570000 Total | 8,846.15 | 101,065.23 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 221.23 |
| | Major Account 580000 Total | | 221.23 |
| | 590000 Government Aid | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 8,370.35 |
| | 599102 NON-TAXABLE STIPENDS | | 500.00- |
| | Major Account 590000 Total | | 7,870.35 |
| | Fund 25110 Expenditures Total | 424,332.39 | 2,539,907.90 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 10,313.32- | 52,879.21- |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 380.92- |
| | 472100 SALE OF SUP & MAT | | 150.00- |
| | Major Account 470000 Total | 10,313.32- | 53,410.13- |
| | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | | 694.12- |
| | 484900 OTHER PRIVATE SOURCES | | 150.00- |
| | Major Account 480000 Total | | 844.12- |
| | Fund 55110 Revenue Total | 10,313.32- | 54,254.25- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 187.66 | 187.66 |
| | 525500 RENT EXP-OTHER PERS PROP | | 6,995.00- |
| | 531100 OFFICE SUPPLIES EXPENSE | 64.42 | 64.42 |
| | 533900 FOOD EXPENSE | 264.18 | 264.18 |
| | 534600 ED & RECREATIONAL SUP EX | 2,791.83 | 913.23 |
| | 534800 CONST & MAINT SUP EXP | 329.47 | 14,517.53 |
| | 534901 DATA PROCESSING SUPPLIES | 6,736.97 | 41,047.93 |
| | 537100 LABORATORY SUP EXP | | 750.00- |
| | 554900 OTHER CONTRACTUAL SERVICES | | 4,132.29 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,927.72 |
| | 556100 INSURANCE EXPENSE | 21.74 | 47.74 |
| | 559100 OTHER OPERATING EXP | | 622.06 |
| | Major Account 520000 Total | 10,396.27 | 55,979.76 |
| | 570000 Travel Expenses | | |
| | 571103 BOARD & LODGING-FOREIGN | | 964.42 |
| | Major Account 570000 Total | | 964.42 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 250.00 | 250.00 |
| | Major Account 580000 Total | 250.00 | 250.00 |
| | Fund 55110 Expenditures Total | 10,646.27 | 57,194.18 |
| | Subprogram Revenues | 10,313.32- | 58,257.64- |
| | Subprogram Expenditures | 434,978.66 | 5,112,243.42 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 26,389,718.06 |
| | 511200 TEMPORARY SALARIES-WAGE | | 7,156,870.24 |
| | 511300 OVERTIME PAYMENTS | | 8,974.16 |
| | 511900 SUPPLEMENTAL | | 5,233.80 |
| | 515100 RETIREMENT PLANS EXPENSE | | 2,061,407.58 |
| | 515200 FICA EXPENSE | | 1,956,925.91 |
| | 515400 LIFE & ACCIDENT INS EXP | | 38,870.07 |
| | 515500 HEALTH INSURANCE EXPENSE | | 3,628,079.12 |
| | Major Account 510000 Total | | 41,246,078.94 |
| | Fund 10000 Expenditures Total | | 41,246,078.94 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 1,500.00- | 47,991.78- |
| | 493200 OPERATING TRANSFERS OUT | | 7,101.78 |
| | Major Account 490000 Total | 1,500.00- | 40,890.00- |
| | Fund 25110 Revenue Total | 1,500.00- | 40,890.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,003,806.94 | 19,188,398.69 |
| | 511200 TEMPORARY SALARIES-WAGE | 898,750.74 | 5,452,383.38 |
| | 511300 OVERTIME PAYMENTS | 2,855.43 | 9,321.43 |
| | 511900 SUPPLEMENTAL | 717.40 | 3,693.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 338,562.46 | 1,533,785.92 |
| | 515200 FICA EXPENSE | 351,714.97 | 1,484,709.92 |
| | 515400 LIFE & ACCIDENT INS EXP | 3,516.92 | 21,131.24 |
| | 515500 HEALTH INSURANCE EXPENSE | 481,662.29 | 3,333,716.08 |
| | 516200 TUITION ASSISTANCE | 4,255.20 | 3,339,495.72 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,949.18 |
| | 516500 WORKERS COMP PREMIUMS | 4.43 | 17,954.40 |
| | Major Account 510000 Total | 6,085,846.78 | 34,386,538.96 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 808.99 | 7,710.33 |
| | 521200 COM EXPENSE - VOICE/DATA | 33,203.99 | 396,081.88 |
| | 521300 FREIGHT EXPENSE | 3,123.53 | 10,877.41 |
| | 521400 CIO CHARGES | 1,200.00 | 3,880.00 |
| | 521500 PUBLICATION & PRINT EXP | 25,135.49 | 188,171.56 |
| | 521900 AWARDS EXPENSE | 16.66 | 670.98 |
| | 522000 1099 AWARDS | 1,920.00- | 570.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 16,883.00 | 151,524.75 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 13,012.01 | 115,564.50 |
| | 522400 SUBSISTENCE | 16,614.47- | 11,812.18 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 49,609.11 |
| | 522600 JOB APPLICANT EXPENSE | 3,537.98- | 82,583.85 |
| | 523201 NATURAL GAS | 1,404.04 | 2,254.90 |
| | 523202 ELECTRICITY | 260.28 | 853.59 |
| | 523203 WATER | | 593.47 |
| | 524100 RENT EXPENSE-LAND | 18,421.67- | 14,908.41 |
| | 524600 RENT EXPENSE-BUILDINGS | 15,430.53- | 46,783.45 |
| | 524700 RENT EXP-OTHER REAL PROP | 6,630.00 | 11,663.10 |
| | 525100 RENT EXP-OFFICE EQUIP | 7,339.20 | 86,606.18 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 10,260.78 |
| | 525500 RENT EXP-OTHER PERS PROP | 101.36 | 20,857.64 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 235.50 |
| | 526100 REP & MAINT-REAL PROPERT | 13,096.41 | 96,601.75 |
| | 527100 REP & MAINT-OFFICE EQUIP | 30.97 | 755.96 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,987.12 |
| | 527300 REP & MAINT-MEDICAL EQUI | 28,108.28 | 61,437.90 |
| | 527400 REP & MAINT-DATA PROC | 105.09 | 100.61 |
| | 527600 REP & MAINT-HOUSE/INST E | | 280.00 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 187.26 |
| | 531100 OFFICE SUPPLIES EXPENSE | 68,524.55 | 221,121.21 |
| | 533100 HOUSEHOLD & INSTIT EXP | 222.33 | 2,977.21 |
| | 533900 FOOD EXPENSE | 33,550.73 | 148,549.14 |
| | 534600 ED & RECREATIONAL SUP EX | 10,066.76 | 76,890.10 |
| | 534800 CONST & MAINT SUP EXP | 458.30 | 2,450.89 |
| | 534900 MISCELLANEOUS SUP EXP | 826.93 | 1,438.26 |
| | 534901 DATA PROCESSING SUPPLIES | 68,585.23 | 440,104.91 |
| | 534903 RSCH/LAB EQUIP PARTS | 56.61- | 669.10- |
| | 535100 MEDICAL SUPPLIES | 853.21 | 4,832.43 |
| | 537100 LABORATORY SUP EXP | 38,870.85 | 273,756.81 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,045.46 | 4,849.48 |
| | 539951 PURCHASES FOR RESALE | | 97.92 |
| | 541100 ACCTG & AUDITING SERVICES | | 30.00 |
| | 543100 IT CONSULTING-APPLICATIONS | 11,077.56 | 20,875.15 |
| | 545000 LABORATORY SERVICES | 94,107.98 | 483,473.28 |
| | 547100 EDUCATIONAL SERVICES | 8,343.65 | 4,473.84- |
| | 549200 JANITORIAL/SECURITY SRVS | 99.52 | 977.96 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 9,026.28 | 68,771.45- |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | 4,640.00 | 12,508.19 |
| | 555200 SOFTWARE - NEW PURCHASES | 3,700.95 | 52,517.09 |
| | 556100 INSURANCE EXPENSE | 581.04 | 31,180.18 |
| | 556300 SURETY & NOTARY BONDS | 30.00- | 40.00 |
| | 559100 OTHER OPERATING EXP | 850.66 | 48,898.95 |
| | Major Account 520000 Total | 449,880.03 | 3,129,078.94 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 18,266.43 | 214,470.32 |
| | 571103 BOARD & LODGING-FOREIGN | 12,073.68 | 88,277.97 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 679.52 |
| | 571900 MEALS-ONE DAY TRAVEL | | 58.68 |
| | 572100 COMMERCIAL TRANSPORTATIO | 13,837.94 | 158,042.58 |
| | 572103 COMERCIAL FARES-FOREIGN | 39,843.95 | 183,236.18 |
| | 573100 STATE-OWNED TRANSPORT | 3,054.72- | 8,371.35 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,344.25 | 20,360.98 |
| | 574503 MILEAGE ALLOW-FOREIGN | 68.00 | 532.47 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 6,710.97 | 132,835.86 |
| | 575100 MISC TRAVEL EXPENSE | 874.44 | 9,633.39 |
| | 575103 MISC TVL EXP-FOREIGN | 361.65 | 1,445.34 |
| | Major Account 570000 Total | 91,326.59 | 817,944.64 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 119,228.15 | 1,132,593.04 |
| | Major Account 580000 Total | 119,228.15 | 1,132,593.04 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 896.50 | 78,138.65 |
| | 599102 NON-TAXABLE STIPENDS | 650.00 | 3,800.00 |
| | Major Account 590000 Total | 1,546.50 | 81,938.65 |
| | Fund 25110 Expenditures Total | 6,747,828.05 | 39,548,094.23 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 68,304.33- | 2,282,535.95- |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 2,829.69- |
| | 472100 SALE OF SUP & MAT | 38,409.77- | 588,666.74- |
| | 472200 REPROD & PUBLICATIONS | 744.58- | 70,605.08- |
| | 474100 GENERAL BUSINESS FEES | | 1,067.52- |
| | Major Account 470000 Total | 107,458.68- | 2,945,704.98- |
| | 480000 Revenues - Miscellaneous | | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 12,349.28- |
| | 484102 RESTRICTED-PROF FEES | 5,875.00- | 16,526.40- |
| | 484105 INDIRECT COST-OTHER | | 31,672.00 |
| | 484106 INDIRECT COST-PRIVATE | 977.46- | 129,165.28- |
| | 484500 REIMB NON-GOVT SOURCES | 46,130.00- | 67,771.70- |
| | 484800 ROYALTY REVENUE | 1,600.95- | 93,240.31- |
| | Major Account 480000 Total | 54,583.41- | 287,380.97- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 158,940.14- |
| | 493100 OPERATING TRANSFERS IN | 41,713.92- | 104,241.96- |
| | 493200 OPERATING TRANSFERS OUT | 42,300.36 | 65,216.21 |
| | Major Account 490000 Total | 586.44 | 197,965.89- |
| | Fund 55110 Revenue Total | 161,455.65- | 3,431,051.84- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 215,474.95 | 2,255,646.65 |
| | 511200 TEMPORARY SALARIES-WAGE | 78,864.11 | 629,389.95 |
| | 511300 OVERTIME PAYMENTS | 81.00 | 1,997.07 |
| | 511900 SUPPLEMENTAL | 90.00 | 1,998.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 15,771.51 | 155,181.04 |
| | 515200 FICA EXPENSE | 20,658.35 | 186,063.98 |
| | 515400 LIFE & ACCIDENT INS EXP | 245.36 | 3,218.25 |
| | 515500 HEALTH INSURANCE EXPENSE | 34,052.62 | 360,620.78 |
| | 516200 TUITION ASSISTANCE | | 47,655.43 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,178.58 |
| | 516500 WORKERS COMP PREMIUMS | | 13,283.72 |
| | Major Account 510000 Total | 365,237.90 | 3,656,233.45 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 14,882.33 | 18,365.76 |
| | 521200 COM EXPENSE - VOICE/DATA | 9,566.10 | 92,997.04 |
| | 521300 FREIGHT EXPENSE | 625.77 | 7,006.13 |
| | 521400 CIO CHARGES | 6,786.23- | 37,536.86- |
| | 521500 PUBLICATION & PRINT EXP | 2,532.16 | 37,065.34 |
| | 521700 1099 ROYALTY PAYMENTS | | 86.91- |
| | 521900 AWARDS EXPENSE | | 1,500.00 |
| | 522000 1099 AWARDS | 2,300.00 | 17,050.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,494.00- | 30,664.83- |
| | 522200 CONFERENCE REGISTRATION | 2,277.16- | 6,028.43 |
| | 522400 SUBSISTENCE | 1,383.21 | 2,171.82 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 522600 JOB APPLICANT EXPENSE | 145.00 | 8,169.48 |
| | 524600 RENT EXPENSE-BUILDINGS | 763.15- | 1,386.52 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,377.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 3,654.13 | 46,609.86 |
| | 525200 RENT EXP-DATA PROC EQUIP | 1,869.10- | 55,094.33- |
| | 525500 RENT EXP-OTHER PERS PROP | 189.04- | 5,277.99- |
| | 526100 REP & MAINT-REAL PROPERT | 583.09 | 77,640.56 |
| | 527200 REP & MAINT-MOTOR VEHICL | 199.07 | 794.40- |
| | 527300 REP & MAINT-MEDICAL EQUI | 165,126.30 | 459,065.08 |
| | 527500 REP & MAINT-COMM EQUIP | | 499.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 146.24 | 67,243.82 |
| | 533100 HOUSEHOLD & INSTIT EXP | 8.85 | 131.39 |
| | 533900 FOOD EXPENSE | 7,358.31- | 11,698.22 |
| | 534600 ED & RECREATIONAL SUP EX | 10,916.65 | 21,739.77 |
| | 534800 CONST & MAINT SUP EXP | 4,218.63 | 31,599.54 |
| | 534900 MISCELLANEOUS SUP EXP | 19,807.04- | 113,339.54- |
| | 534901 DATA PROCESSING SUPPLIES | 31,942.67 | 172,926.14 |
| | 534903 RSCH/LAB EQUIP PARTS | 175,258.52- | 966,945.04- |
| | 535100 MEDICAL SUPPLIES | 5,308.25 | 35,229.13 |
| | 537100 LABORATORY SUP EXP | 45,272.12 | 578,820.10 |
| | 538100 VEHICLE & EQUIP SUP EXP | 3,699.98 | 7,604.83 |
| | 539951 PURCHASES FOR RESALE | 788.72 | 2,002.14 |
| | 543100 IT CONSULTING-APPLICATIONS | 155,278.56 | 154,803.56 |
| | 545000 LABORATORY SERVICES | 48,018.00- | 227,207.65- |
| | 547100 EDUCATIONAL SERVICES | 589.65- | 7,092.02 |
| | 549200 JANITORIAL/SECURITY SRVS | | 494.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | 391,227.54- | 1,118,717.10- |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | 1,025.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 2,256.22 | 36,034.97 |
| | 556100 INSURANCE EXPENSE | 59.25 | 1,615.89 |
| | 559100 OTHER OPERATING EXP | 699.43- | 68,673.03 |
| | Major Account 520000 Total | 196,443.87- | 579,998.58- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 9,202.39 | 39,442.19 |
| | 571103 BOARD & LODGING-FOREIGN | | 8.95 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 654.27- |
| | 571900 MEALS-ONE DAY TRAVEL | 9.74 | 9.74 |
| | 572100 COMMERCIAL TRANSPORTATIO | 863.64 | 28,188.23 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 572103 COMERCIAL FARES-FOREIGN | 119.13- | 9,783.58 |
| | 573100 STATE-OWNED TRANSPORT | 2,368.92 | 6,032.41 |
| | 574500 PERSONAL VEHICLE MILEAGE | 188.86 | 1,335.31 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,254.21 | 8,096.96 |
| | 575100 MISC TRAVEL EXPENSE | 72.50 | 748.50 |
| | Major Account 570000 Total | 13,841.13 | 92,991.60 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 9,025.06 | 133,392.21 |
| | Major Account 580000 Total | 9,025.06 | 133,392.21 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 8,059.86- | 10,693.08- |
| | 599102 NON-TAXABLE STIPENDS | | 12,602.50 |
| | Major Account 590000 Total | 8,059.86- | 1,909.42 |
| | Fund 55110 Expenditures Total | 183,600.36 | 3,304,528.10 |
| | Subprogram Revenues | 162,955.65- | 3,471,941.84- |
| | Subprogram Expenditures | 6,931,428.41 | 84,098,701.27 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 11,981,372.25 |
| | 511200 TEMPORARY SALARIES-WAGE | | 1,718,738.65 |
| | 511300 OVERTIME PAYMENTS | | 14,156.03 |
| | 515100 RETIREMENT PLANS EXPENSE | | 932,726.92 |
| | 515200 FICA EXPENSE | | 755,671.14 |
| | 515400 LIFE & ACCIDENT INS EXP | | 14,580.20 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,065,394.73 |
| | Major Account 510000 Total | | 16,482,639.92 |
| | Fund 10000 Expenditures Total | | 16,482,639.92 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 800.00- | 800.00- |
| | Major Account 490000 Total | 800.00- | 800.00- |
| | Fund 25110 Revenue Total | 800.00- | 800.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,911,167.51 | 9,070,146.76 |
| | 511200 TEMPORARY SALARIES-WAGE | 876,477.85 | 2,355,462.71 |
| | 511300 OVERTIME PAYMENTS | 39.45 | 10,509.34 |
| | 515100 RETIREMENT PLANS EXPENSE | 194,557.25 | 780,156.60 |
| | 515200 FICA EXPENSE | 194,996.55 | 694,075.84 |
| | 515400 LIFE & ACCIDENT INS EXP | 1,491.40 | 8,459.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 161,055.20 | 899,383.23 |
| | 516200 TUITION ASSISTANCE | 1,988.06 | 468,065.92 |
| | 516400 UNEMPLOYM COMP INS EXP | | 4,690.08 |
| | 516500 WORKERS COMP PREMIUMS | | 42,574.47 |
| | Major Account 510000 Total | 3,341,773.27 | 14,333,524.35 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 892.65 | 20,410.22 |
| | 521200 COM EXPENSE - VOICE/DATA | 10,334.11 | 126,729.71 |
| | 521300 FREIGHT EXPENSE | 118.46 | 992.44 |
| | 521500 PUBLICATION & PRINT EXP | 72,049.50 | 325,613.57 |
| | 521900 AWARDS EXPENSE | 18.00 | 6,507.15 |
| | 522000 1099 AWARDS | 500.00 | 1,100.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 58,419.63 | 369,759.78 |
| | 522200 CONFERENCE REGISTRATION | 31,515.10 | 116,967.09 |
| | 522400 SUBSISTENCE | 1,602.38 | 19,477.54 |
| | 522500 EMPLOYEE MOVING EXPENSE | 18,823.08 | 95,985.80 |
| | 522600 JOB APPLICANT EXPENSE | 7,392.53 | 53,132.88 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | 271.00 | 2,883.50 |
| | 525100 RENT EXP-OFFICE EQUIP | 4,201.36 | 39,456.13 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,639.38 | 4,971.14 |
| | 526100 REP & MAINT-REAL PROPERT | 1,443.44 | 7,400.76 |
| | 527600 REP & MAINT-HOUSE/INST E | | 27.52 |
| | 531100 OFFICE SUPPLIES EXPENSE | 42,691.48 | 133,967.75 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 2,707.81 |
| | 533900 FOOD EXPENSE | 579.87 | 46,072.22 |
| | 534600 ED & RECREATIONAL SUP EX | 1,930.66 | 42,004.78 |
| | 534900 MISCELLANEOUS SUP EXP | | 4,247.52 |
| | 534901 DATA PROCESSING SUPPLIES | 48,653.50 | 530,905.78 |
| | 538100 VEHICLE & EQUIP SUP EXP | 101.74 | 681.29 |
| | 543100 IT CONSULTING-APPLICATIONS | | 4.00 |
| | 549200 JANITORIAL/SECURITY SRVS | .64 | 198.64 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,279.43- | 1,254.52- |
| | 555200 SOFTWARE - NEW PURCHASES | 3,831.80 | 59,796.16 |
| | 556100 INSURANCE EXPENSE | 12.25 | 13,133.25 |
| | 559100 OTHER OPERATING EXP | 834.13 | 3,522.32 |
| | Major Account 520000 Total | 304,577.26 | 2,027,402.23 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 16,356.09 | 130,559.54 |
| | 571103 BOARD & LODGING-FOREIGN | 5,118.79 | 13,478.95 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 1,130.00 |
| | 571900 MEALS-ONE DAY TRAVEL | | 67.18 |
| | 572100 COMMERCIAL TRANSPORTATIO | 14,763.85 | 95,956.14 |
| | 572103 COMERCIAL FARES-FOREIGN | 16,749.82 | 44,157.71 |
| | 573100 STATE-OWNED TRANSPORT | 92.00 | 1,397.57 |
| | 574500 PERSONAL VEHICLE MILEAGE | 526.62 | 6,388.05 |
| | 574503 MILEAGE ALLOW-FOREIGN | 25.00 | 55.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,394.98 | 22,649.67 |
| | 575100 MISC TRAVEL EXPENSE | 571.87 | 5,629.51 |
| | 575103 MISC TVL EXP-FOREIGN | 60.00 | 283.45 |
| | Major Account 570000 Total | 55,659.02 | 321,752.77 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 597.00 | 14,732.91 |
| | Major Account 580000 Total | 597.00 | 14,732.91 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 4,588.50 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | 590000 Government Aid | | |
| | Major Account 590000 Total | | 4,588.50 |
| | Fund 25110 Expenditures Total | 3,702,606.55 | 16,702,000.76 |
| 25130 FINANCIAL LITERACY CASH FUND | 520000 Operating Expenses | | |
| Expenditures | 554900 OTHER CONTRACTUAL SERVICES | | 44,080.93 |
| | Major Account 520000 Total | | 44,080.93 |
| | Fund 25130 Expenditures Total | | 44,080.93 |
| 55110 UNL REVOLVING | 470000 Revenues - Sales & Charges | | |
| Revenues | 471100 SALE OF SERVICES | 14,015.00- | 289,808.34- |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 1,919.33- |
| | 472100 SALE OF SUP & MAT | 6,092.40- | 546,133.39- |
| | 472200 REPROD & PUBLICATIONS | | 97.30- |
| | Major Account 470000 Total | 20,107.40- | 837,958.36- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 5,000.00- | 27,157.92- |
| | 484106 INDIRECT COST-PRIVATE | | 3,818.75- |
| | Major Account 480000 Total | 5,000.00- | 30,976.67- |
| | Fund 55110 Revenue Total | 25,107.40- | 868,935.03- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,043.65 | 151,262.80 |
| | 511200 TEMPORARY SALARIES-WAGE | | 8,200.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 852.84 | 6,805.42 |
| | 515200 FICA EXPENSE | 1,251.04 | 10,471.53 |
| | 515400 LIFE & ACCIDENT INS EXP | 14.07 | 191.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,490.94 | 16,170.23 |
| | 516400 UNEMPLOYM COMP INS EXP | | 63.17 |
| | 516500 WORKERS COMP PREMIUMS | | 551.88 |
| | Major Account 510000 Total | 23,652.54 | 193,716.55 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 318.43 | 2,724.82 |
| | 521200 COM EXPENSE - VOICE/DATA | 10,457.39 | 108,809.73 |
| | 521300 FREIGHT EXPENSE | 13.54 | 821.77 |
| | 521500 PUBLICATION & PRINT EXP | 1,106.81 | 23,146.91 |
| | 522100 DUES & SUBSCRIPTION EXP | 676.44- | 21,321.96 |
| | 522200 CONFERENCE REGISTRATION | 800.00 | 810.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,663.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 5,959.32 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 210.33 | 1,387.53 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 175.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,184.09 | 72,219.54 |
| | 533900 FOOD EXPENSE | 4,170.47 | 111,383.47 |
| | 534600 ED & RECREATIONAL SUP EX | 3,100.00 | 29,052.94 |
| | 534800 CONST & MAINT SUP EXP | 1,742.53 | 6,920.65 |
| | 534901 DATA PROCESSING SUPPLIES | 13,515.92- | 96,655.30 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 272.32 |
| | 549200 JANITORIAL/SECURITY SRVS | 504.94 | 4,679.39 |
| | 554900 OTHER CONTRACTUAL SERVICES | 7,677.73 | 243,561.23 |
| | 555200 SOFTWARE - NEW PURCHASES | | 22,855.00 |
| | 559100 OTHER OPERATING EXP | 18.24 | 25,838.49 |
| | Major Account 520000 Total | 17,112.14 | 781,258.37 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 254.00 | 7,117.45 |
| | 572100 COMMERCIAL TRANSPORTATIO | 489.85 | 469.90 |
| | 573100 STATE-OWNED TRANSPORT | | 2,109.34 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,174.86 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 3,651.39 |
| | 575100 MISC TRAVEL EXPENSE | | 24.00 |
| | Major Account 570000 Total | 743.85 | 14,546.94 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 140.29 |
| | Major Account 580000 Total | | 140.29 |
| | Fund 55110 Expenditures Total | 41,508.53 | 989,662.15 |
| | Subprogram Revenues | 25,907.40- | 869,735.03- |
| | Subprogram Expenditures | 3,744,115.08 | 34,218,383.76 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 3,720,795.72 |
| | 511200 TEMPORARY SALARIES-WAGE | | 653,225.94 |
| | 511300 OVERTIME PAYMENTS | | 6,156.27 |
| | 511900 SUPPLEMENTAL | | 1,572.72 |
| | 515100 RETIREMENT PLANS EXPENSE | | 276,881.07 |
| | 515200 FICA EXPENSE | | 284,464.29 |
| | 515400 LIFE & ACCIDENT INS EXP | | 5,767.71 |
| | 515500 HEALTH INSURANCE EXPENSE | | 533,466.88 |
| | Major Account 510000 Total | | 5,482,330.60 |
| | Fund 10000 Expenditures Total | | 5,482,330.60 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 500.00- | 165,912.00- |
| | Major Account 490000 Total | 500.00- | 165,912.00- |
| | Fund 25110 Revenue Total | 500.00- | 165,912.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 745,048.40 | 5,023,500.27 |
| | 511200 TEMPORARY SALARIES-WAGE | 33,511.22 | 649,553.54 |
| | 511300 OVERTIME PAYMENTS | 849.73 | 10,339.92 |
| | 511900 SUPPLEMENTAL | 265.00 | 2,042.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 56,494.73 | 380,359.31 |
| | 515200 FICA EXPENSE | 58,024.80 | 387,342.88 |
| | 515400 LIFE & ACCIDENT INS EXP | 756.17 | 6,129.62 |
| | 515500 HEALTH INSURANCE EXPENSE | 104,333.73 | 864,986.95 |
| | 516200 TUITION ASSISTANCE | | 323,583.80 |
| | 516400 UNEMPLOYM COMP INS EXP | | 126.65 |
| | 516500 WORKERS COMP PREMIUMS | | 1,154.07 |
| | Major Account 510000 Total | 999,283.78 | 7,649,119.51 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 179.44 | 3,168.00 |
| | 521200 COM EXPENSE - VOICE/DATA | 4,670.61 | 57,220.97 |
| | 521300 FREIGHT EXPENSE | 260.64 | 1,312.09 |
| | 521500 PUBLICATION & PRINT EXP | 5,763.87 | 60,982.33 |
| | 521700 1099 ROYALTY PAYMENTS | | 94.89 |
| | 521900 AWARDS EXPENSE | | 180.75 |
| | 522000 1099 AWARDS | 250.00 | 750.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 834.31 | 16,086.55 |
| | 522200 CONFERENCE REGISTRATION | 94.00 | 6,778.80 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 522400 SUBSISTENCE | | 1,614.74 |
| | 522500 EMPLOYEE MOVING EXPENSE | 5,067.43 | 23,559.58 |
| | 522600 JOB APPLICANT EXPENSE | 25.00 | 3,985.48 |
| | 524600 RENT EXPENSE-BUILDINGS | | 900.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 447.12 | 876.99 |
| | 525100 RENT EXP-OFFICE EQUIP | 516.77 | 6,515.21 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,924.66 |
| | 526100 REP & MAINT-REAL PROPERT | 121.00 | 10,573.41 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 777.00 |
| | 527800 REP & MAINT-OTHER PROPER | 54.81 | 3,542.28- |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,043.11 | 19,441.44 |
| | 533100 HOUSEHOLD & INSTIT EXP | 179.98 | 2,765.41 |
| | 533900 FOOD EXPENSE | 1,731.44- | 21,083.58 |
| | 534600 ED & RECREATIONAL SUP EX | 203.50 | 27,052.22 |
| | 534800 CONST & MAINT SUP EXP | | 557.78 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,392.11 |
| | 534901 DATA PROCESSING SUPPLIES | 11,496.72 | 38,882.05 |
| | 538100 VEHICLE & EQUIP SUP EXP | 91.32 | 307.64 |
| | 547100 EDUCATIONAL SERVICES | | 27,062.00- |
| | 554900 OTHER CONTRACTUAL SERVICES | 28,412.89- | 27,148.65- |
| | 555200 SOFTWARE - NEW PURCHASES | 187.31 | 2,746.31 |
| | 556100 INSURANCE EXPENSE | 18.75 | 5,601.25 |
| | 559100 OTHER OPERATING EXP | 112.08 | 2,864.03- |
| | Major Account 520000 Total | 1,473.44 | 256,514.28 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 7,900.78 | 21,944.76 |
| | 571103 BOARD & LODGING-FOREIGN | | 4,416.35 |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,163.13 | 10,740.21 |
| | 572103 COMERCIAL FARES-FOREIGN | 1,756.66- | 4,477.56 |
| | 573100 STATE-OWNED TRANSPORT | 113.00 | 475.04 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,807.12 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 31.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 274.63 | 8,529.33 |
| | 575100 MISC TRAVEL EXPENSE | 249.50 | 507.07 |
| | 575103 MISC TVL EXP-FOREIGN | | 85.00 |
| | Major Account 570000 Total | 9,944.38 | 53,013.69 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 18,648.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 580000 Capital Outlay | | |
| | Major Account 580000 Total | | 18,648.00 |
| | Fund 25110 Expenditures Total | 1,010,701.60 | 7,977,295.48 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 287,032.26- | 840,530.55- |
| | 472100 SALE OF SUP & MAT | 9,114.41- | 78,068.78- |
| | 474100 GENERAL BUSINESS FEES | 573.00- | 653.50- |
| | Major Account 470000 Total | 296,719.67- | 919,252.83- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 1,280.00- | 55,641.14- |
| | 483300 EQUIPMENT LEASE OR RENTA | | 4,025.50- |
| | 484100 OPERATING DONATIONS & CO | | 455.02- |
| | 484101 RESTRICTED-DONATIONS | 153.15- | 186.15- |
| | 484800 ROYALTY REVENUE | | 6.94- |
| | Major Account 480000 Total | 1,433.15- | 60,314.75- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 51.75- |
| | 493100 OPERATING TRANSFERS IN | 271,882.04- | 183,970.04- |
| | 493200 OPERATING TRANSFERS OUT | 1,650.00 | 1,650.00 |
| | Major Account 490000 Total | 270,232.04- | 182,371.79- |
| | Fund 55110 Revenue Total | 568,384.86- | 1,161,939.37- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,850.00 | 32,862.33 |
| | 511200 TEMPORARY SALARIES-WAGE | 5,650.84 | 58,236.31 |
| | 511300 OVERTIME PAYMENTS | | 199.01 |
| | 515100 RETIREMENT PLANS EXPENSE | 327.55 | 755.84 |
| | 515200 FICA EXPENSE | 639.91 | 3,686.24 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.62 | 12.82 |
| | 515500 HEALTH INSURANCE EXPENSE | 468.84 | 1,222.23 |
| | 516400 UNEMPLOYM COMP INS EXP | | 17.92 |
| | 516500 WORKERS COMP PREMIUMS | | 383.34 |
| | Major Account 510000 Total | 11,941.76 | 97,376.04 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 308.39 | 2,445.15 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,100.63 | 9,455.98 |
| | 521300 FREIGHT EXPENSE | 163.87 | 1,255.75 |
| | 521500 PUBLICATION & PRINT EXP | 5,581.45 | 89,221.75 |
| | 521700 1099 ROYALTY PAYMENTS | | 10,075.40 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 522000 1099 AWARDS | | 895.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 149.50 | 4,973.77 |
| | 522200 CONFERENCE REGISTRATION | | 1,188.00 |
| | 522400 SUBSISTENCE | | 8,293.66 |
| | 522600 JOB APPLICANT EXPENSE | 403.82 | 978.82 |
| | 523202 ELECTRICITY | | 40.41 |
| | 524600 RENT EXPENSE-BUILDINGS | | 8,542.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 801.00 | 8,960.83 |
| | 525100 RENT EXP-OFFICE EQUIP | 59.23 | 1,057.31 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 3,530.70 |
| | 525500 RENT EXP-OTHER PERS PROP | 371.68- | 5,366.79 |
| | 526100 REP & MAINT-REAL PROPERT | 309.25 | 8,836.55 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 16.02 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 795.24 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 147.00 |
| | 527800 REP & MAINT-OTHER PROPER | 1,552.00 | 29,427.47 |
| | 531100 OFFICE SUPPLIES EXPENSE | 309.07 | 3,712.76 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 7,596.70 |
| | 533900 FOOD EXPENSE | 4,913.48 | 18,576.34 |
| | 534600 ED & RECREATIONAL SUP EX | 24,053.49 | 207,970.89 |
| | 534800 CONST & MAINT SUP EXP | 1,123.64 | 7,894.51 |
| | 534900 MISCELLANEOUS SUP EXP | 1,333.91 | 3,997.00- |
| | 534901 DATA PROCESSING SUPPLIES | 5,283.20 | 87,956.81 |
| | 535100 MEDICAL SUPPLIES | | 307.36 |
| | 538100 VEHICLE & EQUIP SUP EXP | 211.13 | 431.83 |
| | 539951 PURCHASES FOR RESALE | | 2,241.68 |
| | 543100 IT CONSULTING-APPLICATIONS | | 21.75 |
| | 547100 EDUCATIONAL SERVICES | 35,000.00 | 107,098.42 |
| | 549200 JANITORIAL/SECURITY SRVS | 48.00 | 871.80 |
| | 554900 OTHER CONTRACTUAL SERVICES | 8,423.06 | 207,033.33 |
| | 555200 SOFTWARE - NEW PURCHASES | 2,340.00 | 7,978.05 |
| | 556100 INSURANCE EXPENSE | 517.50 | 1,142.00 |
| | 559100 OTHER OPERATING EXP | 1,471.14 | 33,193.57 |
| | Major Account 520000 Total | 95,085.08 | 885,534.40 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,153.00- | 39,926.28 |
| | 571900 MEALS-ONE DAY TRAVEL | | 20.70 |
| | 572100 COMMERCIAL TRANSPORTATIO | 9,217.83- | 18,928.82 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|----------------------|
| 55110 UNL REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 572103 COMERCIAL FARES-FOREIGN | 8,462.39 | 8,462.39 |
| | 573100 STATE-OWNED TRANSPORT | 875.02 | 6,981.72 |
| | 574500 PERSONAL VEHICLE MILEAGE | 115.89- | 1,497.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,397.97 | 15,720.92 |
| | 575100 MISC TRAVEL EXPENSE | | 338.00 |
| | Major Account 570000 Total | 1,248.66 | 91,876.33 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 927.54 | 99,594.88 |
| | Major Account 580000 Total | 927.54 | 99,594.88 |
| | Fund 55110 Expenditures Total | 109,203.04 | 1,174,381.65 |
| | Subprogram Revenues | <u>568,884.86-</u> | <u>1,327,851.37-</u> |
| | Subprogram Expenditures | <u>1,119,904.64</u> | <u>14,634,007.73</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 11,732,402.98 |
| | 511200 TEMPORARY SALARIES-WAGE | | 2,312,321.62 |
| | 511300 OVERTIME PAYMENTS | | 3,797.52 |
| | 511900 SUPPLEMENTAL | | 25.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 918,746.90 |
| | 515200 FICA EXPENSE | | 813,657.08 |
| | 515400 LIFE & ACCIDENT INS EXP | | 17,421.72 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,455,981.00 |
| | Major Account 510000 Total | | 17,254,353.82 |
| | Fund 10000 Expenditures Total | | 17,254,353.82 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 2,600.00- |
| | 493200 OPERATING TRANSFERS OUT | | 62,355.34 |
| | Major Account 490000 Total | | 59,755.34 |
| | Fund 25110 Revenue Total | | 59,755.34 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,966,419.65 | 11,089,631.91 |
| | 511200 TEMPORARY SALARIES-WAGE | 676,273.03 | 2,923,205.74 |
| | 511300 OVERTIME PAYMENTS | 655.16 | 4,995.35 |
| | 511900 SUPPLEMENTAL | | 105.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 173,339.19 | 934,484.34 |
| | 515200 FICA EXPENSE | 180,678.24 | 902,135.43 |
| | 515400 LIFE & ACCIDENT INS EXP | 1,752.82 | 12,536.43 |
| | 515500 HEALTH INSURANCE EXPENSE | 229,707.22 | 1,712,285.33 |
| | 516200 TUITION ASSISTANCE | | 1,001,057.94 |
| | 516400 UNEMPLOYM COMP INS EXP | | 2,135.39 |
| | 516500 WORKERS COMP PREMIUMS | | 22,547.61 |
| | Major Account 510000 Total | 3,228,825.31 | 18,605,120.47 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 238.83 | 2,902.41 |
| | 521200 COM EXPENSE - VOICE/DATA | 22,634.09 | 239,582.89 |
| | 521300 FREIGHT EXPENSE | 1,895.57 | 16,931.04 |
| | 521400 CIO CHARGES | 849.81 | 1,449.81 |
| | 521500 PUBLICATION & PRINT EXP | 16,679.25 | 164,118.81 |
| | 521900 AWARDS EXPENSE | 138.97 | 1,935.92 |
| | 522100 DUES & SUBSCRIPTION EXP | 12,607.96 | 136,682.38 |
| | 522200 CONFERENCE REGISTRATION | 22,978.34 | 146,485.68 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 522400 SUBSISTENCE | 349.85 | 22,185.76 |
| | 522500 EMPLOYEE MOVING EXPENSE | 2,682.55- | 4,694.07 |
| | 522600 JOB APPLICANT EXPENSE | 12,705.63 | 41,749.30 |
| | 524100 RENT EXPENSE-LAND | 200.00 | 1,400.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 52,422.31 |
| | 524700 RENT EXP-OTHER REAL PROP | 500.00 | 27,354.64 |
| | 525100 RENT EXP-OFFICE EQUIP | 3,821.94 | 41,534.15 |
| | 525200 RENT EXP-DATA PROC EQUIP | 554.16 | 8,151.19 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,758.42 | 24,514.53 |
| | 526100 REP & MAINT-REAL PROPERT | 22,262.44 | 314,519.12 |
| | 527100 REP & MAINT-OFFICE EQUIP | 629.25 | 1,518.75 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,644.26 |
| | 527300 REP & MAINT-MEDICAL EQUI | 144.50 | 12,254.31 |
| | 527400 REP & MAINT-DATA PROC | | 4.48 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 119.70 |
| | 527800 REP & MAINT-OTHER PROPER | 6,165.00 | 29,154.22 |
| | 527801 REP AG SHOP CONST EQUIP | | 85.75 |
| | 531100 OFFICE SUPPLIES EXPENSE | 10,136.73 | 118,861.45 |
| | 533100 HOUSEHOLD & INSTIT EXP | 39.97 | 1,047.36 |
| | 533900 FOOD EXPENSE | 5,385.22 | 100,959.60 |
| | 534500 AGRICULTURAL SUPPLIES EX | 88.50 | 633.78 |
| | 534600 ED & RECREATIONAL SUP EX | 36,363.98 | 145,745.02 |
| | 534800 CONST & MAINT SUP EXP | 1,398.55 | 14,973.03- |
| | 534900 MISCELLANEOUS SUP EXP | | 2,679.33 |
| | 534901 DATA PROCESSING SUPPLIES | 37,945.95 | 475,746.52 |
| | 535100 MEDICAL SUPPLIES | 319.14 | 6,548.21 |
| | 537100 LABORATORY SUP EXP | 93,091.40 | 609,920.86 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,505.58 | 8,491.83 |
| | 539951 PURCHASES FOR RESALE | | 27,110.00- |
| | 542500 ENG & ARCH SERVICES | | 185.00 |
| | 543100 IT CONSULTING-APPLICATIONS | 45,728.22 | 63,446.02 |
| | 545000 LABORATORY SERVICES | 15,282.71 | 185,631.29 |
| | 547100 EDUCATIONAL SERVICES | | 30,370.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 488.96 |
| | 554900 OTHER CONTRACTUAL SERVICES | 84,862.93 | 552,297.59 |
| | 555200 SOFTWARE - NEW PURCHASES | 4,405.65 | 148,748.76 |
| | 556100 INSURANCE EXPENSE | 41.75 | 17,011.75 |
| | 559100 OTHER OPERATING EXP | 7,611.59 | 89,008.56 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 468,639.33 | 3,809,134.34 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 12,769.45 | 165,569.16 |
| | 571103 BOARD & LODGING-FOREIGN | 4,113.04 | 24,297.98 |
| | 571900 MEALS-ONE DAY TRAVEL | | 84.73 |
| | 572100 COMMERCIAL TRANSPORTATIO | 18,902.92 | 140,631.22 |
| | 572103 COMERCIAL FARES-FOREIGN | 18,149.78 | 57,236.41 |
| | 573100 STATE-OWNED TRANSPORT | 2,995.01 | 21,602.63 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,286.69 | 16,424.88 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 189.76 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 10,613.15 | 42,292.53 |
| | 575100 MISC TRAVEL EXPENSE | 469.26 | 7,440.91 |
| | 575103 MISC TVL EXP-FOREIGN | 223.10 | 4,026.21 |
| | Major Account 570000 Total | 69,522.40 | 479,796.42 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 87,859.91 |
| | 588004 EQUIPMENT | 251,182.30 | 1,735,260.55 |
| | Major Account 580000 Total | 251,182.30 | 1,823,120.46 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 3,612.00 | 23,309.20 |
| | 599102 NON-TAXABLE STIPENDS | 817.50 | 867.00 |
| | 599104 STUDENT TUITION | | 914.00 |
| | Major Account 590000 Total | 4,429.50 | 25,090.20 |
| | Fund 25110 Expenditures Total | 4,022,598.84 | 24,742,261.89 |
| 55110 UNL REVOLVING | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 5,666.01- |
| | Major Account 460000 Total | | 5,666.01- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 26,820.00- | 157,044.42- |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 2,669.70- |
| | 472100 SALE OF SUP & MAT | 90,496.47- | 546,780.80- |
| | 474100 GENERAL BUSINESS FEES | 1,000.00- | 27,900.00- |
| | Major Account 470000 Total | 118,316.47- | 734,394.92- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 762.00- | 1,524.00- |
| | 484101 RESTRICTED-DONATIONS | 228.06- | 9,845.62- |
| | 484106 INDIRECT COST-PRIVATE | 2,568.77- | 52,515.23- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 484800 ROYALTY REVENUE | | 11,409.01- |
| | Major Account 480000 Total | 3,558.83- | 75,293.86- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 2,273.34- | 10,039.88- |
| | 493100 OPERATING TRANSFERS IN | | 19,000.00- |
| | 493200 OPERATING TRANSFERS OUT | | 12,000.00 |
| | Major Account 490000 Total | 2,273.34- | 17,039.88- |
| | Fund 55110 Revenue Total | 124,148.64- | 832,394.67- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 108,814.84 | 1,307,096.87 |
| | 511200 TEMPORARY SALARIES-WAGE | 140,628.52 | 914,144.23 |
| | 511300 OVERTIME PAYMENTS | 281.27 | 4,377.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,817.61 | 96,308.10 |
| | 515200 FICA EXPENSE | 13,093.22 | 119,671.33 |
| | 515400 LIFE & ACCIDENT INS EXP | 151.91 | 2,155.27 |
| | 515500 HEALTH INSURANCE EXPENSE | 20,780.84 | 238,915.73 |
| | 516200 TUITION ASSISTANCE | | 110,628.43 |
| | 516400 UNEMPLOYM COMP INS EXP | | 744.39 |
| | 516500 WORKERS COMP PREMIUMS | | 8,976.99 |
| | Major Account 510000 Total | 292,568.21 | 2,803,018.90 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4.75 | 98.16 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,132.05 | 26,842.24 |
| | 521300 FREIGHT EXPENSE | 222.14 | 3,238.78 |
| | 521500 PUBLICATION & PRINT EXP | 634.13 | 2,059.47 |
| | 521900 AWARDS EXPENSE | | 85.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,783.77 | 15,984.66 |
| | 522200 CONFERENCE REGISTRATION | 2,721.62 | 20,927.81 |
| | 522400 SUBSISTENCE | 968.25 | 2,264.75 |
| | 522600 JOB APPLICANT EXPENSE | 26.73- | 289.57 |
| | 523201 NATURAL GAS | 40.60 | 1,975.72 |
| | 523202 ELECTRICITY | 425.41 | 6,559.70 |
| | 523203 WATER | 179.45 | 1,146.14 |
| | 524100 RENT EXPENSE-LAND | 3,012.00 | 34,386.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 13,211.44 | 21,149.44 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,347.79 | 20,275.74 |
| | 525500 RENT EXP-OTHER PERS PROP | 360.51 | 5,245.78 |
| | 525501 AG CONST & SHOP EQ RENTAL | 3,650.00 | 5,848.05 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 1,310.68 | 7,396.81 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 23.83- |
| | 527200 REP & MAINT-MOTOR VEHICL | 777.66 | 5,315.80 |
| | 527300 REP & MAINT-MEDICAL EQUI | 8,528.99 | 193,594.49 |
| | 527500 REP & MAINT-COMM EQUIP | 28.49 | 28.49 |
| | 527800 REP & MAINT-OTHER PROPER | 29.50 | 3,398.91 |
| | 527801 REP AG SHOP CONST EQUIP | 1,295.00 | 8,110.55 |
| | 531100 OFFICE SUPPLIES EXPENSE | 857.00 | 15,191.04 |
| | 533100 HOUSEHOLD & INSTIT EXP | 581.31 | 2,527.83 |
| | 533900 FOOD EXPENSE | 38,659.22 | 67,498.85 |
| | 534600 ED & RECREATIONAL SUP EX | 993.61 | 9,634.86 |
| | 534800 CONST & MAINT SUP EXP | 11,910.52 | 130,823.02 |
| | 534901 DATA PROCESSING SUPPLIES | 13,109.99 | 57,404.91 |
| | 535100 MEDICAL SUPPLIES | 5,495.88 | 10,746.21 |
| | 537100 LABORATORY SUP EXP | 19,834.43 | 126,261.33 |
| | 538100 VEHICLE & EQUIP SUP EXP | 43,707.28 | 280,481.56 |
| | 545000 LABORATORY SERVICES | 103,929.80- | 669,191.67- |
| | 547100 EDUCATIONAL SERVICES | 1,400.00 | 33,281.32 |
| | 549200 JANITORIAL/SECURITY SRVS | 325.00 | 4,051.40 |
| | 554900 OTHER CONTRACTUAL SERVICES | 234,398.10- | 2,223,848.00- |
| | 555200 SOFTWARE - NEW PURCHASES | 5,200.33 | 10,308.79 |
| | 556100 INSURANCE EXPENSE | | 2,250.00 |
| | 559100 OTHER OPERATING EXP | 6,986.62- | 52,800.24- |
| | Major Account 520000 Total | 160,602.45- | 1,809,180.56- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,423.52 | 23,763.02 |
| | 571103 BOARD & LODGING-FOREIGN | | 4,943.35 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,242.58 | 12,394.88 |
| | 572103 COMERCIAL FARES-FOREIGN | 4,625.92 | 23,444.20 |
| | 573100 STATE-OWNED TRANSPORT | 1,212.00 | 4,250.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 221.50 | 861.42 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 524.30 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 4,863.25 |
| | 575100 MISC TRAVEL EXPENSE | | 1,084.22 |
| | 575103 MISC TVL EXP-FOREIGN | | 179.39 |
| | Major Account 570000 Total | 9,725.52 | 76,308.03 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 16,148.07 | 68,723.66 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 580000 Capital Outlay | | |
| | Major Account 580000 Total | 16,148.07 | 68,723.66 |
| | Fund 55110 Expenditures Total | 157,839.35 | 1,138,870.03 |
| | Subprogram Revenues | 124,148.64 | 772,639.33 |
| | Subprogram Expenditures | 4,180,438.19 | 43,135,485.74 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 124,878.96 | 3,274,265.12 |
| | 511200 TEMPORARY SALARIES-WAGE | 10,736.06 | 221,081.43 |
| | 511300 OVERTIME PAYMENTS | 40.54 | 6,828.12 |
| | 511900 SUPPLEMENTAL | 77.00 | 8,290.43 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,165.48 | 238,208.62 |
| | 515200 FICA EXPENSE | 9,797.77 | 229,463.05 |
| | 515400 LIFE & ACCIDENT INS EXP | 158.52 | 4,616.82 |
| | 515500 HEALTH INSURANCE EXPENSE | 25,492.35 | 435,526.00 |
| | Major Account 510000 Total | 179,346.68 | 4,418,279.59 |
| | Fund 10000 Expenditures Total | 179,346.68 | 4,418,279.59 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 4,747.09 |
| | Major Account 490000 Total | | 4,747.09 |
| | Fund 25110 Revenue Total | | 4,747.09 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 336,808.87 | 2,191,277.44 |
| | 511200 TEMPORARY SALARIES-WAGE | 70,820.20 | 159,400.77 |
| | 511300 OVERTIME PAYMENTS | | 5,794.74 |
| | 511900 SUPPLEMENTAL | 1,057.00 | 5,858.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 29,427.78 | 160,372.17 |
| | 515200 FICA EXPENSE | 28,721.59 | 156,761.59 |
| | 515400 LIFE & ACCIDENT INS EXP | 343.14 | 2,336.27 |
| | 515500 HEALTH INSURANCE EXPENSE | 37,723.61 | 265,367.25 |
| | 516200 TUITION ASSISTANCE | | 24,666.26 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,656.95 |
| | 516500 WORKERS COMP PREMIUMS | | 14,459.69 |
| | Major Account 510000 Total | 504,902.19 | 2,987,951.63 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 40.52 | 1,567.54 |
| | 521200 COM EXPENSE - VOICE/DATA | 6,665.57 | 79,494.32 |
| | 521300 FREIGHT EXPENSE | 1,226.96 | 8,294.89 |
| | 521500 PUBLICATION & PRINT EXP | 5,862.99 | 72,398.10 |
| | 522000 1099 AWARDS | 7,520.00 | 600.00- |
| | 522100 DUES & SUBSCRIPTION EXP | 3,909.50 | 128,480.52 |
| | 522200 CONFERENCE REGISTRATION | 12,216.95 | 63,721.18 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 19,951.68 |
| | 522600 JOB APPLICANT EXPENSE | 2,466.35 | 5,515.58 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 523219 OTHER UTILITY | 737.05 | 737.05 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,846.42 | 22,760.23 |
| | 524700 RENT EXP-OTHER REAL PROP | 50.00 | 9,483.31 |
| | 525100 RENT EXP-OFFICE EQUIP | 353.75 | 6,136.89 |
| | 525500 RENT EXP-OTHER PERS PROP | 289.77 | 11,404.22 |
| | 526100 REP & MAINT-REAL PROPERT | 4,358.58 | 8,983.63 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 29.13 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 8.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | 7,600.00 | 42,367.03 |
| | 527800 REP & MAINT-OTHER PROPER | | 45.79 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,788.47 | 25,767.72 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,665.84 | 1,871.62 |
| | 533900 FOOD EXPENSE | 4,507.54 | 79,415.35 |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,653.35 | 2,604.66 |
| | 534600 ED & RECREATIONAL SUP EX | 676.40 | 3,609.12 |
| | 534901 DATA PROCESSING SUPPLIES | 14,092.57 | 91,382.30 |
| | 535100 MEDICAL SUPPLIES | 152.44 | 1,616.48 |
| | 537100 LABORATORY SUP EXP | 1,704.48 | 111,995.83 |
| | 538100 VEHICLE & EQUIP SUP EXP | 162.36 | 2,098.20 |
| | 545000 LABORATORY SERVICES | 5,402.59 | 54,117.91 |
| | 547100 EDUCATIONAL SERVICES | | 10,030.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 38.65 | 502.45 |
| | 554900 OTHER CONTRACTUAL SERVICES | 165,334.51 | 2,238,803.08 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,317.31 | 12,776.85 |
| | 556100 INSURANCE EXPENSE | | 2,546.00 |
| | 559100 OTHER OPERATING EXP | 128.72 | 324,248.91 |
| | Major Account 520000 Total | 256,769.64 | 3,444,165.57 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,486.23 | 73,614.18 |
| | 571103 BOARD & LODGING-FOREIGN | | 773.63 |
| | 572100 COMMERCIAL TRANSPORTATIO | 4,114.79 | 51,531.95 |
| | 572103 COMERCIAL FARES-FOREIGN | | 4,648.18 |
| | 573100 STATE-OWNED TRANSPORT | 700.00 | 5,477.09 |
| | 574500 PERSONAL VEHICLE MILEAGE | 152.00 | 3,836.93 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,311.05 | 16,169.24 |
| | 575100 MISC TRAVEL EXPENSE | 131.75 | 3,152.27 |
| | Major Account 570000 Total | 11,895.82 | 159,203.47 |
| | 580000 Capital Outlay | | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 28,718.74 | 286,469.57 |
| | Major Account 580000 Total | 28,718.74 | 286,469.57 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 4,686.13 |
| | Major Account 590000 Total | | 4,686.13 |
| | Fund 25110 Expenditures Total | 802,286.39 | 6,882,476.37 |
| 55110 UNL REVOLVING | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 345.00- |
| | 472100 SALE OF SUP & MAT | 27,828.63- | 208,830.95- |
| | Major Account 470000 Total | 27,828.63- | 209,175.95- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 2,099.44- | 15,966.64- |
| | 484105 INDIRECT COST-OTHER | | 31,672.00- |
| | 484800 ROYALTY REVENUE | | 485,592.51- |
| | Major Account 480000 Total | 2,099.44- | 533,231.15- |
| | Fund 55110 Revenue Total | 29,928.07- | 742,407.10- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 43,401.37 | 555,831.30 |
| | 511200 TEMPORARY SALARIES-WAGE | 20,264.10 | 176,088.32 |
| | 511300 OVERTIME PAYMENTS | 2,012.02 | 9,168.42 |
| | 511900 SUPPLEMENTAL | | 183.81 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,640.48 | 29,025.15 |
| | 515200 FICA EXPENSE | 4,614.36 | 49,296.24 |
| | 515400 LIFE & ACCIDENT INS EXP | 58.05 | 851.94 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,799.54 | 110,526.45 |
| | 516200 TUITION ASSISTANCE | | 10,598.03 |
| | 516400 UNEMPLOYM COMP INS EXP | | 295.13 |
| | 516500 WORKERS COMP PREMIUMS | | 2,947.96 |
| | Major Account 510000 Total | 81,789.92 | 944,812.75 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 594.47 | 6,783.08 |
| | 521300 FREIGHT EXPENSE | 31.94 | 1,271.77 |
| | 521500 PUBLICATION & PRINT EXP | 329.49- | 20,111.55- |
| | 522100 DUES & SUBSCRIPTION EXP | 25.00 | 11,355.00 |
| | 522200 CONFERENCE REGISTRATION | 2,640.00- | 15,260.00 |
| | 522600 JOB APPLICANT EXPENSE | | 624.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 139.28- | 1,076.80 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 525100 RENT EXP-OFFICE EQUIP | 1,069.86 | 19,490.39 |
| | 525500 RENT EXP-OTHER PERS PROP | 37.20 | 1,497.52 |
| | 526100 REP & MAINT-REAL PROPERT | 4,187.05 | 21,700.01 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 262.13 |
| | 527300 REP & MAINT-MEDICAL EQUI | 101,627.00 | 214,393.06 |
| | 527800 REP & MAINT-OTHER PROPER | | 183.13 |
| | 531100 OFFICE SUPPLIES EXPENSE | 104.17 | 2,857.69 |
| | 533100 HOUSEHOLD & INSTIT EXP | 120.78 | 10,285.01 |
| | 533900 FOOD EXPENSE | 90.95 | 1,431.76 |
| | 534500 AGRICULTURAL SUPPLIES EX | 3,326.83 | 15,406.26 |
| | 534600 ED & RECREATIONAL SUP EX | | 995.21 |
| | 534901 DATA PROCESSING SUPPLIES | 804.41 | 7,483.61 |
| | 535100 MEDICAL SUPPLIES | 839.88 | 11,145.60 |
| | 537100 LABORATORY SUP EXP | 43,603.64- | 385,265.25- |
| | 538100 VEHICLE & EQUIP SUP EXP | 78.36 | 536.55 |
| | 545000 LABORATORY SERVICES | 49,114.90- | 341,707.36- |
| | 549200 JANITORIAL/SECURITY SRVS | 675.66 | 4,323.69 |
| | 554900 OTHER CONTRACTUAL SERVICES | 102,821.91- | 460,031.43- |
| | 555200 SOFTWARE - NEW PURCHASES | 740.00- | 1,735.00- |
| | 556100 INSURANCE EXPENSE | | 10.00 |
| | 559100 OTHER OPERATING EXP | 118,996.77 | 29,489.75- |
| | Major Account 520000 Total | 33,221.11 | 889,968.07- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 7,080.81 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 12.73 |
| | 573100 STATE-OWNED TRANSPORT | 1,210.00 | 7,332.25 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 502.81 |
| | 575100 MISC TRAVEL EXPENSE | | 150.52 |
| | Major Account 570000 Total | 1,210.00 | 15,079.12 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 7,272.67 | 125,682.18 |
| | Major Account 580000 Total | 7,272.67 | 125,682.18 |
| | Fund 55110 Expenditures Total | 123,493.70 | 195,605.98 |
| | Subprogram Revenues | 29,928.07- | 737,660.01- |
| | Subprogram Expenditures | 1,105,126.77 | 11,496,361.94 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,641.81 | 2,384,716.66 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,918.72 | 306,931.29 |
| | 511300 OVERTIME PAYMENTS | | 28.85 |
| | 511900 SUPPLEMENTAL | | 1,083.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 885.18 | 187,967.33 |
| | 515200 FICA EXPENSE | 1,167.81 | 187,903.94 |
| | 515400 LIFE & ACCIDENT INS EXP | 15.52 | 3,465.24 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,609.00 | 284,926.81 |
| | Major Account 510000 Total | 21,238.04 | 3,357,023.12 |
| | Fund 10000 Expenditures Total | 21,238.04 | 3,357,023.12 |
| 25110 UNIV CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 309,389.76 | 1,187,926.01 |
| | 511200 TEMPORARY SALARIES-WAGE | 17,166.83 | 121,065.12 |
| | 511900 SUPPLEMENTAL | 71.00 | 514.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 24,502.29 | 94,025.68 |
| | 515200 FICA EXPENSE | 24,556.77 | 92,219.33 |
| | 515400 LIFE & ACCIDENT INS EXP | 279.08 | 1,405.85 |
| | 515500 HEALTH INSURANCE EXPENSE | 31,118.28 | 145,290.69 |
| | 516200 TUITION ASSISTANCE | | 34,186.59 |
| | 516400 UNEMPLOYM COMP INS EXP | | 85.87 |
| | 516500 WORKERS COMP PREMIUMS | | 748.09 |
| | Major Account 510000 Total | 407,084.01 | 1,677,467.23 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 237.03 | 1,240.28 |
| | 521200 COM EXPENSE - VOICE/DATA | 4,407.52 | 53,650.56 |
| | 521300 FREIGHT EXPENSE | 114.84 | 381.50 |
| | 521500 PUBLICATION & PRINT EXP | 5,069.77 | 21,113.45 |
| | 521900 AWARDS EXPENSE | 784.00 | 822.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,395.00- | 14,735.85 |
| | 522200 CONFERENCE REGISTRATION | 638.00 | 1,524.02 |
| | 522400 SUBSISTENCE | | 48.82 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 10,838.44 |
| | 522600 JOB APPLICANT EXPENSE | 1,299.40 | 4,197.83 |
| | 525100 RENT EXP-OFFICE EQUIP | 271.74 | 2,428.01 |
| | 525500 RENT EXP-OTHER PERS PROP | | 196.30 |
| | 526100 REP & MAINT-REAL PROPERT | 4,761.07 | 7,053.80 |
| | 527400 REP & MAINT-DATA PROC | 96.51 | 96.51 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 77.99 | 5,783.27 |
| | 533900 FOOD EXPENSE | 195.60 | 2,252.34 |
| | 534600 ED & RECREATIONAL SUP EX | 9,885.40 | 15,738.02 |
| | 534900 MISCELLANEOUS SUP EXP | | 364.83 |
| | 534901 DATA PROCESSING SUPPLIES | 1,387.77 | 176,361.75 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 263.10 |
| | 554900 OTHER CONTRACTUAL SERVICES | 48,265.04 | 20,274.50 |
| | 555200 SOFTWARE - NEW PURCHASES | 150.00 | 4,983.68 |
| | 556100 INSURANCE EXPENSE | | 2,362.50 |
| | 559100 OTHER OPERATING EXP | | 255.16 |
| | Major Account 520000 Total | 76,246.68 | 346,966.52 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 256.35 | 8,103.66 |
| | 572100 COMMERCIAL TRANSPORTATIO | 760.38 | 3,043.24 |
| | 572103 COMERCIAL FARES-FOREIGN | 805.51 | 1,986.16 |
| | 573100 STATE-OWNED TRANSPORT | | 229.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 331.45 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 697.14 | 5,562.53 |
| | 575100 MISC TRAVEL EXPENSE | | 147.60 |
| | Major Account 570000 Total | 2,519.38 | 19,403.64 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 3,116.25 |
| | Major Account 590000 Total | | 3,116.25 |
| | Fund 25110 Expenditures Total | 485,850.07 | 2,046,953.64 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 60,432.11- |
| | 472100 SALE OF SUP & MAT | 964.29- | 32,289.78- |
| | 474100 GENERAL BUSINESS FEES | 1,155.00- | 9,935.30- |
| | Major Account 470000 Total | 2,119.29- | 102,657.19- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 3,000.00- |
| | Major Account 480000 Total | | 3,000.00- |
| | Fund 55110 Revenue Total | 2,119.29- | 105,657.19- |
| Expenditures | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 1.58- |
| | Major Account 510000 Total | | 1.58- |
| | 520000 Operating Expenses | | |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 72.18- | 897.12- |
| | 521900 AWARDS EXPENSE | | 129.50 |
| | 522000 1099 AWARDS | 1,500.00 | 7,500.00- |
| | 522100 DUES & SUBSCRIPTION EXP | 55.34 | 4,526.18 |
| | 522400 SUBSISTENCE | | 1,459.69 |
| | 524600 RENT EXPENSE-BUILDINGS | | 20,400.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 900.58 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 577.18 |
| | 533900 FOOD EXPENSE | 78.77 | 3,903.96 |
| | 534600 ED & RECREATIONAL SUP EX | 3,941.00 | 5,337.11 |
| | 534901 DATA PROCESSING SUPPLIES | | 18,134.96 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 242.35 |
| | 543100 IT CONSULTING-APPLICATIONS | | 25.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 600.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 17,435.00 |
| | 556100 INSURANCE EXPENSE | | 1,783.50- |
| | 559100 OTHER OPERATING EXP | 14.00 | 4,537.11 |
| | Major Account 520000 Total | 5,516.93 | 68,028.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 540.31 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 631.10 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 79.38 |
| | 575100 MISC TRAVEL EXPENSE | | 7.50- |
| | Major Account 570000 Total | | 1,243.29 |
| | Fund 55110 Expenditures Total | 5,516.93 | 69,269.71 |
| | Subprogram Revenues | 2,119.29- | 105,657.19- |
| | Subprogram Expenditures | 512,605.04 | 5,473,246.47 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 44,060.61 | 4,313,641.89 |
| | 511200 TEMPORARY SALARIES-WAGE | | 233,506.15 |
| | 511300 OVERTIME PAYMENTS | 361.49 | 3,881.89 |
| | 511900 SUPPLEMENTAL | | 1,305.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,210.22 | 346,424.66 |
| | 515200 FICA EXPENSE | 3,182.86 | 287,158.71 |
| | 515400 LIFE & ACCIDENT INS EXP | 55.86 | 4,969.02 |
| | 515500 HEALTH INSURANCE EXPENSE | 12,634.27 | 399,738.45 |
| | Major Account 510000 Total | 63,505.31 | 5,590,626.37 |
| | Fund 10000 Expenditures Total | 63,505.31 | 5,590,626.37 |
| 25110 UNIV CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 488,427.85 | 2,138,384.97 |
| | 511200 TEMPORARY SALARIES-WAGE | 38,319.43 | 104,320.07 |
| | 511300 OVERTIME PAYMENTS | | 1,105.00 |
| | 511900 SUPPLEMENTAL | 163.20 | 652.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 40,023.61 | 174,861.99 |
| | 515200 FICA EXPENSE | 37,714.71 | 141,208.48 |
| | 515400 LIFE & ACCIDENT INS EXP | 359.82 | 1,986.71 |
| | 515500 HEALTH INSURANCE EXPENSE | 37,210.06 | 187,475.90 |
| | 516400 UNEMPLOYM COMP INS EXP | | 49.30 |
| | 516500 WORKERS COMP PREMIUMS | | 421.59 |
| | Major Account 510000 Total | 642,218.68 | 2,750,466.81 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,330.01 | 9,266.90 |
| | 521200 COM EXPENSE - VOICE/DATA | 5,065.86 | 62,556.40 |
| | 521300 FREIGHT EXPENSE | 24.55 | 952.34 |
| | 521500 PUBLICATION & PRINT EXP | 90.00 | 9,652.54 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,542.34 | 10,827.15 |
| | 522200 CONFERENCE REGISTRATION | 300.00 | 5,307.20 |
| | 522400 SUBSISTENCE | | 7,441.68 |
| | 522600 JOB APPLICANT EXPENSE | 215.99 | 645.93 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,013.43 | 7,802.48 |
| | 525500 RENT EXP-OTHER PERS PROP | | 3,466.19 |
| | 526100 REP & MAINT-REAL PROPERT | 40.00 | 547.44 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 1.77- |
| | 531100 OFFICE SUPPLIES EXPENSE | 9.83 | 4,868.96 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 209.54 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | 2,091.82 | 16,686.60 |
| | 534600 ED & RECREATIONAL SUP EX | 15.00 | 228.95 |
| | 534900 MISCELLANEOUS SUP EXP | | 195.85 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 329.36 |
| | 547100 EDUCATIONAL SERVICES | 12,000.00 | 91,332.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 35.00 | 45,785.28 |
| | 556100 INSURANCE EXPENSE | | 12,057.00- |
| | 559100 OTHER OPERATING EXP | 459.03 | 6,455.07 |
| | Major Account 520000 Total | 26,232.86 | 272,499.09 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,725.72 | 13,702.41 |
| | 571103 BOARD & LODGING-FOREIGN | | 1,293.42- |
| | 571900 MEALS-ONE DAY TRAVEL | | 53.52 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,258.13 | 15,055.77 |
| | 572103 COMERCIAL FARES-FOREIGN | | 4,444.78 |
| | 573100 STATE-OWNED TRANSPORT | 151.00 | 546.89 |
| | 574500 PERSONAL VEHICLE MILEAGE | 37.50 | 3,793.22 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 13,340.29 |
| | 575100 MISC TRAVEL EXPENSE | 104.50 | 767.86 |
| | Major Account 570000 Total | 4,276.85 | 50,411.32 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 19,525.48- | 291,180.61 |
| | Major Account 580000 Total | 19,525.48- | 291,180.61 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 54,720.00 |
| | Major Account 590000 Total | | 54,720.00 |
| | Fund 25110 Expenditures Total | 653,202.91 | 3,419,277.83 |
| 55110 UNL REVOLVING | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 757,784.00- |
| | 472100 SALE OF SUP & MAT | | 8,828.97- |
| | 472200 REPROD & PUBLICATIONS | 3,777.91- | 18,905.61- |
| | 474100 GENERAL BUSINESS FEES | | 5,076.65- |
| | Major Account 470000 Total | 3,777.91- | 790,595.23- |
| | 480000 Revenues - Miscellaneous | | |
| | 483400 OTHER RENTAL REVENUE | | 119.00- |
| | 484100 OPERATING DONATIONS & CO | | 10,074.58- |
| | 484106 INDIRECT COST-PRIVATE | | 5,276.31- |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 660.00- |
| | Major Account 480000 Total | | 16,129.89- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 38.46- |
| | 493200 OPERATING TRANSFERS OUT | | 38.46 |
| | Major Account 490000 Total | | |
| | Fund 55110 Revenue Total | 3,777.91- | 806,725.12- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 709.50 | 13,026.34 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,242.26 | 39,864.51 |
| | 511300 OVERTIME PAYMENTS | | 2,884.25 |
| | 511900 SUPPLEMENTAL | 32.00 | 384.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 56.72 | 1,249.07 |
| | 515200 FICA EXPENSE | 195.81 | 1,591.46 |
| | 515400 LIFE & ACCIDENT INS EXP | .82 | 22.87 |
| | 515500 HEALTH INSURANCE EXPENSE | 110.27 | 1,752.96 |
| | 516400 UNEMPLOYM COMP INS EXP | | .09 |
| | 516500 WORKERS COMP PREMIUMS | | 151.14 |
| | Major Account 510000 Total | 3,347.38 | 60,926.69 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 26.32- | 1,429.30 |
| | 521200 COM EXPENSE - VOICE/DATA | 368.87 | 3,599.57 |
| | 521300 FREIGHT EXPENSE | 107.73 | 754.33 |
| | 521500 PUBLICATION & PRINT EXP | 5,345.02 | 27,695.89 |
| | 522100 DUES & SUBSCRIPTION EXP | 40.20- | 85,792.92 |
| | 522200 CONFERENCE REGISTRATION | 995.00 | 26,764.31 |
| | 522400 SUBSISTENCE | | 3,426.83 |
| | 522600 JOB APPLICANT EXPENSE | | 165.53 |
| | 523000 VOLUNTEER EXPENSE | | 1,210.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 50.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 4,811.69 |
| | 525100 RENT EXP-OFFICE EQUIP | 42.11 | 2,045.55 |
| | 525500 RENT EXP-OTHER PERS PROP | | 347.95 |
| | 526100 REP & MAINT-REAL PROPERT | 40.00 | 240.75 |
| | 527400 REP & MAINT-DATA PROC | | 479.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,230.34 | 22,680.97 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 298.58 |
| | 533900 FOOD EXPENSE | 740.29 | 8,009.02 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | 193.57 | 3,620.32 |
| | 534800 CONST & MAINT SUP EXP | | 19,612.00- |
| | 534900 MISCELLANEOUS SUP EXP | | 92.89 |
| | 534901 DATA PROCESSING SUPPLIES | 139.00 | 85,709.94 |
| | 538100 VEHICLE & EQUIP SUP EXP | 18.29 | 654.10 |
| | 547100 EDUCATIONAL SERVICES | | 30.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,300.00 | 7,798.77 |
| | 555200 SOFTWARE - NEW PURCHASES | 130.00 | 2,787.99 |
| | 556100 INSURANCE EXPENSE | 4.25 | 15,907.75 |
| | 556300 SURETY & NOTARY BONDS | 4,063.00 | 4,063.00 |
| | 559100 OTHER OPERATING EXP | 3.00 | 3,416.31 |
| | Major Account 520000 Total | 14,653.95 | 294,271.26 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,805.50 | 21,250.02 |
| | 571103 BOARD & LODGING-FOREIGN | | 12,114.20 |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,194.12 | 15,064.24 |
| | 572103 COMERCIAL FARES-FOREIGN | | 18,160.47 |
| | 573100 STATE-OWNED TRANSPORT | 46.00 | 1,112.64 |
| | 574500 PERSONAL VEHICLE MILEAGE | 110.75 | 1,112.50 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 53.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 5,664.98 |
| | 575100 MISC TRAVEL EXPENSE | 101.00 | 1,044.86 |
| | Major Account 570000 Total | 7,257.37 | 75,577.41 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 11,133.00 | 309,677.48 |
| | Major Account 580000 Total | 11,133.00 | 309,677.48 |
| | Fund 55110 Expenditures Total | 36,391.70 | 740,452.84 |
| | Subprogram Revenues | 3,777.91- | 806,725.12- |
| | Subprogram Expenditures | 753,099.92 | 9,750,357.04 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 120,802.01 | 4,113,638.13 |
| | 511200 TEMPORARY SALARIES-WAGE | 37,045.16 | 310,481.40 |
| | 511300 OVERTIME PAYMENTS | 211.12 | 2,535.90 |
| | 511900 SUPPLEMENTAL | 16.80 | 174.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,816.61 | 313,930.08 |
| | 515200 FICA EXPENSE | 10,832.14 | 300,964.32 |
| | 515400 LIFE & ACCIDENT INS EXP | 147.56 | 6,186.26 |
| | 515500 HEALTH INSURANCE EXPENSE | 30,975.54 | 720,474.35 |
| | Major Account 510000 Total | 208,846.94 | 5,768,384.74 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 582,837.91 | 582,837.91 |
| | Major Account 580000 Total | 582,837.91 | 582,837.91 |
| | Fund 10000 Expenditures Total | 791,684.85 | 6,351,222.65 |
| 25110 UNIV CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 369,158.27 | 1,985,483.80 |
| | 511200 TEMPORARY SALARIES-WAGE | 450.00 | 137,151.13 |
| | 511300 OVERTIME PAYMENTS | | 2,562.82 |
| | 511900 SUPPLEMENTAL | | 73.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 28,906.33 | 151,567.10 |
| | 515200 FICA EXPENSE | 27,110.02 | 146,355.48 |
| | 515400 LIFE & ACCIDENT INS EXP | 402.81 | 2,493.03 |
| | 515500 HEALTH INSURANCE EXPENSE | 58,159.06 | 336,911.00 |
| | 516200 TUITION ASSISTANCE | | 6,457.47 |
| | 516400 UNEMPLOYM COMP INS EXP | | 79.70 |
| | 516500 WORKERS COMP PREMIUMS | | 749.37 |
| | Major Account 510000 Total | 484,186.49 | 2,769,884.40 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 28.33 | 743.23 |
| | 521200 COM EXPENSE - VOICE/DATA | 5,186.37 | 64,160.05 |
| | 521300 FREIGHT EXPENSE | 5,115.66 | 44,810.88 |
| | 521400 CIO CHARGES | 10,570.50 | 63,655.86 |
| | 521500 PUBLICATION & PRINT EXP | 1,390.72 | 14,424.61 |
| | 522100 DUES & SUBSCRIPTION EXP | 346,604.26 | 685,871.05 |
| | 522200 CONFERENCE REGISTRATION | | 945.28 |
| | 525100 RENT EXP-OFFICE EQUIP | 258.20 | 2,868.91 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,100.71 |
| | 526100 REP & MAINT-REAL PROPERT | 924.34 | 26,007.54 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 527100 REP & MAINT-OFFICE EQUIP | 594.62 | 55,953.77 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 400.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,969.10 | 42,691.52 |
| | 533900 FOOD EXPENSE | | 288.21 |
| | 534600 ED & RECREATIONAL SUP EX | 4,248.44 | 14,520.70 |
| | 534901 DATA PROCESSING SUPPLIES | 40,456.66 | 62,997.76 |
| | 538100 VEHICLE & EQUIP SUP EXP | 200.83 | 1,440.00 |
| | 541100 ACCTG & AUDITING SERVICES | 1,138.00 | 1,138.00 |
| | 547100 EDUCATIONAL SERVICES | | 500.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 2,736.84 | 33,409.74 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,552.00 | 14,190.56 |
| | 555200 SOFTWARE - NEW PURCHASES | 2,800.00 | 47,749.86 |
| | 556100 INSURANCE EXPENSE | | 5,213.00 |
| | 559100 OTHER OPERATING EXP | 10,235.50 | 49,354.00 |
| | Major Account 520000 Total | 436,010.37 | 1,234,435.24 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,401.65 | 8,131.07 |
| | 571103 BOARD & LODGING-FOREIGN | | 5,394.87 |
| | 572100 COMMERCIAL TRANSPORTATIO | 979.85 | 3,531.61 |
| | 572103 COMERCIAL FARES-FOREIGN | 2,940.91 | 10,855.24 |
| | 573100 STATE-OWNED TRANSPORT | 1,470.00 | 7,595.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 506.88 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 3,061.27 |
| | 575100 MISC TRAVEL EXPENSE | 14.70 | 14.70 |
| | 575103 MISC TVL EXP-FOREIGN | | 35.54 |
| | Major Account 570000 Total | 9,807.11 | 39,126.18 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 454,287.37- | 3,905,612.17 |
| | Major Account 580000 Total | 454,287.37- | 3,905,612.17 |
| | Fund 25110 Expenditures Total | 475,716.60 | 7,949,057.99 |
| 55110 UNL REVOLVING | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 284,472.35- | 4,175,721.13- |
| | 472100 SALE OF SUP & MAT | 47.90- | 593.50- |
| | 474100 GENERAL BUSINESS FEES | 6,442.52- | 52,455.17- |
| | Major Account 470000 Total | 290,962.77- | 4,228,769.80- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | | 51,477.09- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 484800 ROYALTY REVENUE | 840.92- | 4,418.09- |
| | 486400 CASH OVER ADJUSTMENT | 8.60- | 10.30- |
| | Major Account 480000 Total | 849.52- | 55,905.48- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 49,538.00- | 110,441.68- |
| | Major Account 490000 Total | 49,538.00- | 110,441.68- |
| | Fund 55110 Revenue Total | 341,350.29- | 4,395,116.96- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,720.00 | 48,308.88 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,104.95 | 34,145.31 |
| | 515100 RETIREMENT PLANS EXPENSE | 297.60 | 3,864.70 |
| | 515200 FICA EXPENSE | 346.97 | 3,966.73 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.60 | 70.44 |
| | 515500 HEALTH INSURANCE EXPENSE | 749.00 | 8,772.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 22.93 |
| | 516500 WORKERS COMP PREMIUMS | | 346.08 |
| | Major Account 510000 Total | 8,223.12 | 99,497.07 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5,853.68 | 41,453.58 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,555.05 | 18,585.97 |
| | 521300 FREIGHT EXPENSE | 966.62 | 6,539.98 |
| | 521400 CIO CHARGES | 2,720.50- | 17,742.86- |
| | 521500 PUBLICATION & PRINT EXP | 213.50- | 237.29- |
| | 521700 1099 ROYALTY PAYMENTS | 1,142.16 | 2,703.51 |
| | 522100 DUES & SUBSCRIPTION EXP | | 11,490.54 |
| | 525100 RENT EXP-OFFICE EQUIP | 6.44 | 268.87 |
| | 526100 REP & MAINT-REAL PROPERT | 155.59 | 6,508.93 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 921.09 |
| | 531100 OFFICE SUPPLIES EXPENSE | 548.73 | 18,414.97 |
| | 534600 ED & RECREATIONAL SUP EX | 3,083.08 | 8,291.51 |
| | 534900 MISCELLANEOUS SUP EXP | | 500.00 |
| | 534901 DATA PROCESSING SUPPLIES | 41,146.09 | 156,869.83 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 5.63 |
| | 549200 JANITORIAL/SECURITY SRVS | | 6,678.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,516.49 | 20,952.31 |
| | 555200 SOFTWARE - NEW PURCHASES | | 12,599.00 |
| | 559100 OTHER OPERATING EXP | 270.73 | 156,262.88 |
| | Major Account 520000 Total | 53,310.66 | 451,066.45 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 33.00 |
| | Major Account 570000 Total | | 33.00 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 7,145.97 | 2,784,206.35 |
| | Major Account 580000 Total | 7,145.97 | 2,784,206.35 |
| | Fund 55110 Expenditures Total | 68,679.75 | 3,334,802.87 |
| | Subprogram Revenues | 341,350.29 | 4,395,116.96 |
| | Subprogram Expenditures | 1,336,081.20 | 17,635,083.51 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 111,480.00 | 9,846,249.71 |
| | 511200 TEMPORARY SALARIES-WAGE | 13,321.41 | 1,672,855.30 |
| | 511300 OVERTIME PAYMENTS | 1,782.88 | 4,527.95 |
| | 511900 SUPPLEMENTAL | 114.00 | 2,044.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,756.84 | 735,555.27 |
| | 515200 FICA EXPENSE | 8,770.49 | 757,649.37 |
| | 515400 LIFE & ACCIDENT INS EXP | 135.82 | 13,683.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 25,891.24 | 1,285,064.05 |
| | Major Account 510000 Total | 169,252.68 | 14,317,629.13 |
| | Fund 10000 Expenditures Total | 169,252.68 | 14,317,629.13 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 355.00- |
| | Major Account 490000 Total | | 355.00- |
| | Fund 25110 Revenue Total | | 355.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,320,531.80 | 4,977,767.56 |
| | 511200 TEMPORARY SALARIES-WAGE | 187,211.98 | 785,818.24 |
| | 511300 OVERTIME PAYMENTS | | 3,126.97 |
| | 511900 SUPPLEMENTAL | 126.00 | 809.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 104,746.08 | 381,037.03 |
| | 515200 FICA EXPENSE | 109,825.24 | 386,043.27 |
| | 515400 LIFE & ACCIDENT INS EXP | 960.52 | 5,460.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 123,704.04 | 752,757.69 |
| | 516200 TUITION ASSISTANCE | | 496,040.91 |
| | 516400 UNEMPLOYM COMP INS EXP | | 825.34 |
| | 516500 WORKERS COMP PREMIUMS | | 7,459.66 |
| | Major Account 510000 Total | 1,847,105.66 | 7,797,146.39 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,590.34 | 12,101.38 |
| | 521200 COM EXPENSE - VOICE/DATA | 12,330.47 | 154,544.43 |
| | 521300 FREIGHT EXPENSE | 882.73 | 5,628.34 |
| | 521500 PUBLICATION & PRINT EXP | 38,571.75 | 149,592.20 |
| | 521900 AWARDS EXPENSE | 299.13 | 1,531.03 |
| | 522000 1099 AWARDS | 400.00 | 400.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 5,721.97 | 92,864.36 |
| | 522200 CONFERENCE REGISTRATION | 387.88- | 66,306.36 |
| | 522400 SUBSISTENCE | | 2,360.88 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 522500 EMPLOYEE MOVING EXPENSE | | 30,381.16 |
| | 522600 JOB APPLICANT EXPENSE | 2,533.28 | 13,853.90 |
| | 524600 RENT EXPENSE-BUILDINGS | 50.00 | 100.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 3,410.00 | 5,390.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 2,438.60 | 26,363.05 |
| | 525500 RENT EXP-OTHER PERS PROP | 698.35 | 3,205.42 |
| | 526100 REP & MAINT-REAL PROPERT | 3,997.44 | 20,071.50 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 1,444.35 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,300.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 175.94 |
| | 531100 OFFICE SUPPLIES EXPENSE | 5,541.42 | 168,655.77 |
| | 533100 HOUSEHOLD & INSTIT EXP | 129.35 | 419.01 |
| | 533900 FOOD EXPENSE | 550.35 | 59,089.37 |
| | 534600 ED & RECREATIONAL SUP EX | 5,515.22 | 28,290.57 |
| | 534900 MISCELLANEOUS SUP EXP | | 374.50 |
| | 534901 DATA PROCESSING SUPPLIES | 17,227.79 | 215,094.90 |
| | 535100 MEDICAL SUPPLIES | 934.32 | 1,031.14 |
| | 537100 LABORATORY SUP EXP | 1,868.66 | 8,362.85 |
| | 538100 VEHICLE & EQUIP SUP EXP | 235.00 | 1,295.66 |
| | 545000 LABORATORY SERVICES | | 6,253.65 |
| | 547100 EDUCATIONAL SERVICES | 358.00 | 5,232.44 |
| | 549200 JANITORIAL/SECURITY SRVS | | 247.20 |
| | 554900 OTHER CONTRACTUAL SERVICES | 70,884.94 | 328,630.74 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,934.98 | 21,643.36 |
| | 556100 INSURANCE EXPENSE | | 10,433.50 |
| | 559100 OTHER OPERATING EXP | 1,871.32 | 17,484.52 |
| | Major Account 520000 Total | 179,587.53 | 1,449,688.60 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 10,608.38 | 116,040.26 |
| | 571103 BOARD & LODGING-FOREIGN | 5,850.89 | 23,860.05 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 71.51 |
| | 571900 MEALS-ONE DAY TRAVEL | 8.22 | 23.92 |
| | 572100 COMMERCIAL TRANSPORTATIO | 11,426.05 | 87,390.38 |
| | 572103 COMERCIAL FARES-FOREIGN | 19,470.51 | 76,370.59 |
| | 573100 STATE-OWNED TRANSPORT | 278.17 | 3,857.40 |
| | 574500 PERSONAL VEHICLE MILEAGE | 651.00 | 15,703.83 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 166.96 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 6,289.02 | 30,997.67 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | 143.00- | 3,520.06 |
| | 575103 MISC TVL EXP-FOREIGN | | 17,767.14 |
| | Major Account 570000 Total | 54,439.24 | 375,769.77 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 3,406.99 | 63,570.39 |
| | Major Account 580000 Total | 3,406.99 | 63,570.39 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,500.00 | 25,384.75 |
| | 599102 NON-TAXABLE STIPENDS | 10,400.00 | 14,000.00 |
| | Major Account 590000 Total | 11,900.00 | 39,384.75 |
| | Fund 25110 Expenditures Total | 2,096,439.42 | 9,725,559.90 |
| 55110 UNL REVOLVING | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 19,178.50- | 621,028.99- |
| | 472100 SALE OF SUP & MAT | 127,431.95- | 800,894.37- |
| | 472200 REPROD & PUBLICATIONS | 3,278.00- | 144,860.91- |
| | Major Account 470000 Total | 149,888.45- | 1,566,784.27- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 600.00- |
| | 484106 INDIRECT COST-PRIVATE | 18,448.50- | 99,283.57- |
| | 484500 REIMB NON-GOVT SOURCES | | 3,000.00- |
| | 484800 ROYALTY REVENUE | 92,943.69- | 1,281,604.88- |
| | 486400 CASH OVER ADJUSTMENT | | .59- |
| | Major Account 480000 Total | 111,392.19- | 1,384,489.04- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 10,468.35- | 4,103,398.30- |
| | 493200 OPERATING TRANSFERS OUT | 10,468.35 | 4,497,494.30 |
| | Major Account 490000 Total | | 394,096.00 |
| | Fund 55110 Revenue Total | 261,280.64- | 2,557,177.31- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 201,824.05 | 2,313,200.10 |
| | 511200 TEMPORARY SALARIES-WAGE | 87,374.73 | 587,076.33 |
| | 511300 OVERTIME PAYMENTS | | 773.17 |
| | 515100 RETIREMENT PLANS EXPENSE | 17,069.35 | 168,087.22 |
| | 515200 FICA EXPENSE | 20,549.01 | 187,333.97 |
| | 515400 LIFE & ACCIDENT INS EXP | 235.42 | 3,400.65 |
| | 515500 HEALTH INSURANCE EXPENSE | 29,592.24 | 345,130.79 |
| | 516200 TUITION ASSISTANCE | | 93,319.08 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,158.38 |
| | 516500 WORKERS COMP PREMIUMS | | 11,358.86 |
| | Major Account 510000 Total | 356,644.80 | 3,710,838.55 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 105.60 | 2,034.00 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,421.49 | 40,457.15 |
| | 521300 FREIGHT EXPENSE | 2,785.44 | 7,289.96 |
| | 521500 PUBLICATION & PRINT EXP | 1,535.47 | 81,084.24 |
| | 521900 AWARDS EXPENSE | 245.90 | 2,016.36 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,020.41 | 78,221.58 |
| | 522200 CONFERENCE REGISTRATION | 174.94 | 21,930.75 |
| | 522400 SUBSISTENCE | 184.74- | 2,084.34 |
| | 522600 JOB APPLICANT EXPENSE | | 1,370.01 |
| | 524600 RENT EXPENSE-BUILDINGS | 129.03 | 1,418.82 |
| | 524700 RENT EXP-OTHER REAL PROP | | 264.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 105.91 | 5,070.75 |
| | 525500 RENT EXP-OTHER PERS PROP | | 676.94 |
| | 526100 REP & MAINT-REAL PROPERT | 893.13 | 4,834.77 |
| | 527100 REP & MAINT-OFFICE EQUIP | 2,069.18 | 15,518.02 |
| | 527300 REP & MAINT-MEDICAL EQUI | 1,104.00 | 1,104.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 76.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 6,538.47 |
| | 531100 OFFICE SUPPLIES EXPENSE | 12,652.08 | 62,698.54 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 193.48 |
| | 533900 FOOD EXPENSE | 2,611.97 | 17,631.72 |
| | 534600 ED & RECREATIONAL SUP EX | 65,948.43- | 184,400.96- |
| | 534800 CONST & MAINT SUP EXP | 104.41 | 104.41 |
| | 534900 MISCELLANEOUS SUP EXP | | 62.41 |
| | 534901 DATA PROCESSING SUPPLIES | 453.95 | 56,979.23 |
| | 535100 MEDICAL SUPPLIES | 7,057.64 | 28,955.02 |
| | 537100 LABORATORY SUP EXP | 297.35 | 5,991.72 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 535.49 |
| | 539951 PURCHASES FOR RESALE | 21,567.21 | 331,243.18 |
| | 543100 IT CONSULTING-APPLICATIONS | | 27,121.86 |
| | 547100 EDUCATIONAL SERVICES | 3,000.00 | 11,224.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 652.00 | 816.28 |
| | 554900 OTHER CONTRACTUAL SERVICES | 282,532.84- | 1,714,131.13- |
| | 554901 CONTRACTED SVCS - SAL REIMB | | 315.71 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 555200 SOFTWARE - NEW PURCHASES | 950.00 | 17,820.94 |
| | 556100 INSURANCE EXPENSE | 8.25 | 1,322.51 |
| | 559100 OTHER OPERATING EXP | 1,653.96 | 65,410.58 |
| | Major Account 520000 Total | 282,066.69- | 998,114.85- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,547.03 | 45,371.78 |
| | 571103 BOARD & LODGING-FOREIGN | 784.81 | 5,851.27 |
| | 571900 MEALS-ONE DAY TRAVEL | | 73.02 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,338.85 | 25,185.80 |
| | 572103 COMERCIAL FARES-FOREIGN | 1,909.77 | 8,356.56 |
| | 573100 STATE-OWNED TRANSPORT | | 2,095.15 |
| | 574500 PERSONAL VEHICLE MILEAGE | 219.25 | 3,408.51 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 419.98 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 155.98 | 29,155.26- |
| | 575100 MISC TRAVEL EXPENSE | | 2,847.91 |
| | 575103 MISC TVL EXP-FOREIGN | 25.50 | 7,365.49 |
| | Major Account 570000 Total | 6,981.19 | 71,820.21 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 8,187.20 | 2,858.57 |
| | Major Account 580000 Total | 8,187.20 | 2,858.57 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,139.50 | 5,231.85 |
| | Major Account 590000 Total | 1,139.50 | 5,231.85 |
| | Fund 55110 Expenditures Total | 90,886.00 | 2,792,634.33 |
| | Subprogram Revenues | 261,280.64- | 2,557,532.31- |
| | Subprogram Expenditures | 2,356,578.10 | 26,835,823.36 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 110,259.70 | 3,090,926.30 |
| | 511200 TEMPORARY SALARIES-WAGE | 13,505.26 | 144,298.88 |
| | 511300 OVERTIME PAYMENTS | 175.73 | 5,609.43 |
| | 511900 SUPPLEMENTAL | | 276.19 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,423.86 | 211,686.03 |
| | 515200 FICA EXPENSE | 8,511.83 | 245,159.69 |
| | 515400 LIFE & ACCIDENT INS EXP | 142.88 | 5,035.17 |
| | 515500 HEALTH INSURANCE EXPENSE | 31,069.51 | 627,318.41 |
| | Major Account 510000 Total | 170,088.77 | 4,330,310.10 |
| | Fund 10000 Expenditures Total | 170,088.77 | 4,330,310.10 |
| 25110 UNIV CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 261,987.81 | 1,534,784.66 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,774.16 | 61,296.01 |
| | 511300 OVERTIME PAYMENTS | | 1,675.91 |
| | 511900 SUPPLEMENTAL | | 125.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 20,800.18 | 106,501.26 |
| | 515200 FICA EXPENSE | 23,034.42 | 122,713.53 |
| | 515400 LIFE & ACCIDENT INS EXP | 323.92 | 2,074.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 47,982.00 | 299,662.07 |
| | 516200 TUITION ASSISTANCE | | 15,941.05 |
| | 516400 UNEMPLOYM COMP INS EXP | | 202.43 |
| | 516500 WORKERS COMP PREMIUMS | | 1,747.03 |
| | Major Account 510000 Total | 358,902.49 | 2,146,723.62 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,731.79 | 21,954.16 |
| | 521200 COM EXPENSE - VOICE/DATA | 10,785.43 | 125,793.33 |
| | 521300 FREIGHT EXPENSE | 24.62 | 1,518.12 |
| | 521500 PUBLICATION & PRINT EXP | 4,589.18 | 28,496.24 |
| | 521900 AWARDS EXPENSE | 32.68 | 16,956.21 |
| | 522100 DUES & SUBSCRIPTION EXP | 5,578.00 | 7,646.67 |
| | 522200 CONFERENCE REGISTRATION | | 11,045.00 |
| | 522600 JOB APPLICANT EXPENSE | | 514.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 190.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,000.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 543.21 | 5,495.68 |
| | 525500 RENT EXP-OTHER PERS PROP | 43.52 | 594.54 |
| | 526100 REP & MAINT-REAL PROPERT | 281.75 | 1,163.63 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 527100 REP & MAINT-OFFICE EQUIP | | 742.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,216.85 | 11,382.64 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 458.50 |
| | 533900 FOOD EXPENSE | 717.01 | 17,408.53 |
| | 534600 ED & RECREATIONAL SUP EX | 9,413.52 | 10,580.59 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,154.63 |
| | 534901 DATA PROCESSING SUPPLIES | | 20,060.80 |
| | 537100 LABORATORY SUP EXP | 745.52 | 745.52 |
| | 538100 VEHICLE & EQUIP SUP EXP | 41.09 | 544.21 |
| | 549200 JANITORIAL/SECURITY SRVS | | 59.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 125,686.90 | 1,296,254.73 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,560.00 | 5,107.00 |
| | 559100 OTHER OPERATING EXP | 344.00- | 2,788.88- |
| | Major Account 520000 Total | 162,560.03 | 1,584,077.35 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 527.92 | 16,616.28 |
| | 572100 COMMERCIAL TRANSPORTATIO | 886.85 | 9,806.80 |
| | 573100 STATE-OWNED TRANSPORT | 38.00 | 2,105.11 |
| | 574500 PERSONAL VEHICLE MILEAGE | 33.75 | 729.90 |
| | 575100 MISC TRAVEL EXPENSE | 19.50 | 402.90 |
| | Major Account 570000 Total | 1,506.02 | 29,660.99 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 588.04 | 7,492.33 |
| | Major Account 580000 Total | 588.04 | 7,492.33 |
| | Fund 25110 Expenditures Total | 523,556.58 | 3,767,954.29 |
| 55110 UNL REVOLVING | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 7,200.45 |
| | Major Account 460000 Total | | 7,200.45 |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 406,442.25- | 1,795,370.75- |
| | 472100 SALE OF SUP & MAT | 10,115.00- | 133,176.70- |
| | Major Account 470000 Total | 416,557.25- | 1,928,547.45- |
| | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | | 440.00- |
| | Major Account 480000 Total | | 440.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 5,458,458.00- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 490000 Other Financing Sources | | |
| | Major Account 490000 Total | | 5,458,458.00- |
| | Fund 55110 Revenue Total | 416,557.25- | 7,380,245.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 143,206.04 | 1,510,059.74 |
| | 511200 TEMPORARY SALARIES-WAGE | 72,526.64 | 473,642.37 |
| | 511300 OVERTIME PAYMENTS | 17,301.89 | 40,991.40 |
| | 511900 SUPPLEMENTAL | | 525.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,365.82 | 66,758.60 |
| | 515200 FICA EXPENSE | 15,797.56 | 126,018.57 |
| | 515400 LIFE & ACCIDENT INS EXP | 160.50 | 2,152.53 |
| | 515500 HEALTH INSURANCE EXPENSE | 22,002.70 | 249,122.86 |
| | 516400 UNEMPLOYM COMP INS EXP | | 745.55 |
| | 516500 WORKERS COMP PREMIUMS | | 8,309.37 |
| | Major Account 510000 Total | 277,361.15 | 2,478,325.99 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4,628.65 | 144,765.87 |
| | 521200 COM EXPENSE - VOICE/DATA | 4,425.92 | 56,178.74 |
| | 521300 FREIGHT EXPENSE | 589.20 | 6,742.90 |
| | 521500 PUBLICATION & PRINT EXP | 52,174.70 | 904,435.26 |
| | 521900 AWARDS EXPENSE | | 240.49 |
| | 522100 DUES & SUBSCRIPTION EXP | 9,672.22 | 134,729.43 |
| | 522200 CONFERENCE REGISTRATION | 1,605.00 | 8,042.66 |
| | 522400 SUBSISTENCE | 1,059.42 | 4,894.91 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 3,801.38 |
| | 522600 JOB APPLICANT EXPENSE | | 4,346.80 |
| | 523202 ELECTRICITY | | 395.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 1,475.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 1,972.50 | 8,328.17 |
| | 525100 RENT EXP-OFFICE EQUIP | 816.58 | 13,996.75 |
| | 525400 RENT EXP-COMM EQUIP | | 664.20 |
| | 525500 RENT EXP-OTHER PERS PROP | 45.69 | 12,182.30 |
| | 526100 REP & MAINT-REAL PROPERT | | 8,192.50 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 558.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 100.00 | 3,001.40 |
| | 531100 OFFICE SUPPLIES EXPENSE | 50,623.37 | 301,080.77 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 12,065.71 |
| | 533900 FOOD EXPENSE | 35,067.20 | 281,848.98 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,994.20 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | 31.68 | 661.52 |
| | 534901 DATA PROCESSING SUPPLIES | 9,409.63 | 30,712.34 |
| | 535100 MEDICAL SUPPLIES | | 100.90 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,401.39 | 15,728.09 |
| | 539951 PURCHASES FOR RESALE | | 52.92 |
| | 543100 IT CONSULTING-APPLICATIONS | | 69.25 |
| | 549200 JANITORIAL/SECURITY SRVS | 216.00 | 1,979.54 |
| | 554900 OTHER CONTRACTUAL SERVICES | 31,151.72 | 428,320.96 |
| | 555200 SOFTWARE - NEW PURCHASES | 80.00 | 23,975.00 |
| | 556100 INSURANCE EXPENSE | | 5,163.50 |
| | 559100 OTHER OPERATING EXP | 8,207.41 | 51,039.25 |
| | Major Account 520000 Total | 213,278.28 | 2,471,764.69 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,353.97 | 89,342.28 |
| | 571103 BOARD & LODGING-FOREIGN | 3,015.66 | 30,327.00 |
| | 571600 MEALS-NOT TRAVEL STATUS | 307.40 | 307.40 |
| | 571900 MEALS-ONE DAY TRAVEL | | 125.09 |
| | 572100 COMMERCIAL TRANSPORTATIO | 4,649.47 | 64,101.88 |
| | 572103 COMERCIAL FARES-FOREIGN | 2,115.14 | 21,245.61 |
| | 573100 STATE-OWNED TRANSPORT | 14,957.07 | 87,998.53 |
| | 574500 PERSONAL VEHICLE MILEAGE | 123.00 | 1,022.66 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 6,983.75 | 39,426.66 |
| | 575100 MISC TRAVEL EXPENSE | 85.15 | 6,072.32 |
| | 575103 MISC TVL EXP-FOREIGN | 1,132.83 | 1,174.83 |
| | Major Account 570000 Total | 35,723.44 | 341,144.26 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 2,486.00 |
| | 588004 EQUIPMENT | 479.99 | 10,115.03 |
| | Major Account 580000 Total | 479.99 | 12,601.03 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 952.18- | 72,816.71 |
| | Major Account 590000 Total | 952.18- | 72,816.71 |
| | Fund 55110 Expenditures Total | 525,890.68 | 5,376,652.68 |
| | Subprogram Revenues | 416,557.25- | 7,380,245.00- |
| | Subprogram Expenditures | 1,219,536.03 | 13,474,917.07 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,847.27 | 56,991.94 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,075.88 | 58,693.15 |
| | 515100 RETIREMENT PLANS EXPENSE | 122.78 | 2,794.98 |
| | 515200 FICA EXPENSE | 981.32 | 5,401.96 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.62 | 83.85 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,337.26 | 20,924.22 |
| | Major Account 510000 Total | 7,369.13 | 144,890.10 |
| | Fund 10000 Expenditures Total | 7,369.13 | 144,890.10 |
| 25110 UNIV CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 24,297.51 |
| | 511200 TEMPORARY SALARIES-WAGE | | 26,883.03 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,157.64 |
| | 515200 FICA EXPENSE | | 2,752.57 |
| | 515400 LIFE & ACCIDENT INS EXP | | 28.25 |
| | 515500 HEALTH INSURANCE EXPENSE | | 8,172.63 |
| | Major Account 510000 Total | | 63,291.63 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3,080.67 | 7,187.52 |
| | 521200 COM EXPENSE - VOICE/DATA | 768.50 | 9,141.42 |
| | 521300 FREIGHT EXPENSE | 278.33 | 1,087.79 |
| | 521500 PUBLICATION & PRINT EXP | 18,646.34 | 37,216.23 |
| | 521900 AWARDS EXPENSE | 437.96 | 805.46 |
| | 522100 DUES & SUBSCRIPTION EXP | 108.54 | 2,594.74 |
| | 524700 RENT EXP-OTHER REAL PROP | 293.38 | 293.38 |
| | 526100 REP & MAINT-REAL PROPERT | 28.00 | 1,734.20 |
| | 531100 OFFICE SUPPLIES EXPENSE | 8,811.80 | 20,477.25 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,375.99 |
| | 533900 FOOD EXPENSE | 14.93 | 7,483.59 |
| | 534600 ED & RECREATIONAL SUP EX | 1,647.04 | 7,222.16 |
| | 534900 MISCELLANEOUS SUP EXP | | 820.78 |
| | 534901 DATA PROCESSING SUPPLIES | | 948.11 |
| | 539951 PURCHASES FOR RESALE | | 232.51 |
| | 547100 EDUCATIONAL SERVICES | | 5,286.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 11,246.47 |
| | 554900 OTHER CONTRACTUAL SERVICES | 24,897.44 | 85,109.13 |
| | 556100 INSURANCE EXPENSE | 14.25 | 36.25 |
| | 559100 OTHER OPERATING EXP | 517.50 | 1,625,292.42 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 59,544.68 | 1,825,591.40 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 505.10 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 24.00 |
| | Major Account 570000 Total | | 529.10 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 476.30 | 993.64 |
| | Major Account 580000 Total | 476.30 | 993.64 |
| | Fund 25110 Expenditures Total | 60,020.98 | 1,890,405.77 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 898,628.46- | 6,243,827.93- |
| | Major Account 470000 Total | 898,628.46- | 6,243,827.93- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 1,218,755.00- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 29,737.69- |
| | 493200 OPERATING TRANSFERS OUT | | 1,788,146.04 |
| | 493201 TRANS OUT-PRINCIPAL/INTER | | 4,960,040.04 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 961,900.35 |
| | Major Account 490000 Total | | 6,461,593.74 |
| | Fund 55110 Revenue Total | 898,628.46- | 217,765.81 |
| | Subprogram Revenues | 898,628.46- | 217,765.81 |
| | Subprogram Expenditures | 67,390.11 | 2,035,295.87 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 224,133.93 |
| | Major Account 510000 Total | | 224,133.93 |
| | Fund 10000 Expenditures Total | | 224,133.93 |
| 25110 UNIV CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 5,747.31 | 47,327.67 |
| | Major Account 510000 Total | 5,747.31 | 47,327.67 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 14,769.00 | 10,389,184.00 |
| | Major Account 590000 Total | 14,769.00 | 10,389,184.00 |
| | Fund 25110 Expenditures Total | 20,516.31 | 10,436,511.67 |
| | Subprogram Expenditures | 20,516.31 | 10,660,645.60 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,784.88 | 384,872.26 |
| | 511200 TEMPORARY SALARIES-WAGE | | 8,257.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,262.89 | 26,662.31 |
| | 515200 FICA EXPENSE | 1,180.39 | 28,007.47 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.07 | 564.65 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,248.18 | 59,103.96 |
| | Major Account 510000 Total | 19,481.41 | 507,467.95 |
| | Fund 10000 Expenditures Total | 19,481.41 | 507,467.95 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 48,000.00- |
| | Major Account 490000 Total | | 48,000.00- |
| | Fund 25110 Revenue Total | | 48,000.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 42,193.68 | 188,750.74 |
| | 511200 TEMPORARY SALARIES-WAGE | | 979.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,839.61 | 12,062.69 |
| | 515200 FICA EXPENSE | 3,081.06 | 13,890.72 |
| | 515400 LIFE & ACCIDENT INS EXP | 48.17 | 233.22 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,431.77 | 29,145.06 |
| | Major Account 510000 Total | 54,594.29 | 245,061.43 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 19.42 | 150.22 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,719.10 | 19,005.73 |
| | 521300 FREIGHT EXPENSE | 358.97 | 1,170.34 |
| | 521500 PUBLICATION & PRINT EXP | 626.82 | 1,325.30 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,982.00 | 7,660.00 |
| | 522200 CONFERENCE REGISTRATION | 20.00 | 1,957.00 |
| | 522400 SUBSISTENCE | 10.00 | 1,070.00 |
| | 522600 JOB APPLICANT EXPENSE | | 1,489.02 |
| | 524700 RENT EXP-OTHER REAL PROP | 50.00 | 50.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 260.52 | 2,078.77 |
| | 526100 REP & MAINT-REAL PROPERT | 45.00 | 45.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 85.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 319.71 | 2,482.92 |
| | 533900 FOOD EXPENSE | 41.97 | 2,015.27 |
| | 534600 ED & RECREATIONAL SUP EX | 56.93 | 181.93 |
| | 534900 MISCELLANEOUS SUP EXP | | 5.13 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 534901 DATA PROCESSING SUPPLIES | | 4,716.37 |
| | 554900 OTHER CONTRACTUAL SERVICES | 705.00 | 735.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 9,684.00 |
| | 556100 INSURANCE EXPENSE | | 382.25 |
| | 559100 OTHER OPERATING EXP | | 32.32 |
| | Major Account 520000 Total | 8,215.44 | 56,321.57 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,684.25 | 4,841.81 |
| | 572100 COMMERCIAL TRANSPORTATIO | 920.94 | 3,198.66 |
| | 573100 STATE-OWNED TRANSPORT | | 1,101.04 |
| | 574500 PERSONAL VEHICLE MILEAGE | 34.50 | 34.50 |
| | 575100 MISC TRAVEL EXPENSE | 24.00 | 85.00 |
| | Major Account 570000 Total | 3,663.69 | 9,261.01 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 12,500.00 | 100,765.75 |
| | Major Account 590000 Total | 12,500.00 | 100,765.75 |
| | Fund 25110 Expenditures Total | 78,973.42 | 411,409.76 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 29,100.00- |
| | Major Account 470000 Total | | 29,100.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 139,924.28- |
| | Major Account 490000 Total | | 139,924.28- |
| | Fund 55110 Revenue Total | | 169,024.28- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,705.36 | 82,674.29 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,557.25 | 17,829.48 |
| | 515100 RETIREMENT PLANS EXPENSE | 408.82 | 5,069.80 |
| | 515200 FICA EXPENSE | 613.04 | 6,465.28 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.12 | 108.73 |
| | 515500 HEALTH INSURANCE EXPENSE | 666.05 | 8,784.54 |
| | 516200 TUITION ASSISTANCE | | 4,710.15 |
| | 516400 UNEMPLOYM COMP INS EXP | | 43.51 |
| | 516500 WORKERS COMP PREMIUMS | | 442.84 |
| | Major Account 510000 Total | 9,955.64 | 126,128.62 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 329.18 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 44.50 |
| | 533900 FOOD EXPENSE | | 286.73 |
| | Major Account 520000 Total | | 660.41 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 54.41 |
| | Major Account 570000 Total | | 54.41 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 325.66 |
| | Major Account 580000 Total | | 325.66 |
| | Fund 55110 Expenditures Total | 9,955.64 | 127,169.10 |
| | Subprogram Revenues | | 217,024.28 |
| | Subprogram Expenditures | 108,410.47 | 1,046,046.81 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 38,509.20 | 1,222,153.16 |
| | 511300 OVERTIME PAYMENTS | 3,081.72 | 10,759.51 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,229.28 | 96,152.22 |
| | 515200 FICA EXPENSE | 2,806.70 | 83,321.05 |
| | 515400 LIFE & ACCIDENT INS EXP | 45.86 | 1,718.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 16,038.00 | 294,111.85 |
| | Major Account 510000 Total | 63,710.76 | 1,708,216.19 |
| | Fund 10000 Expenditures Total | 63,710.76 | 1,708,216.19 |
| 25110 UNIV CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 47,734.30 | 214,192.03 |
| | 511300 OVERTIME PAYMENTS | | 1,620.94 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,666.83 | 16,643.50 |
| | 515200 FICA EXPENSE | 3,118.60 | 13,968.79 |
| | 515400 LIFE & ACCIDENT INS EXP | 52.73 | 229.07 |
| | 515500 HEALTH INSURANCE EXPENSE | 17,002.51 | 109,077.11 |
| | Major Account 510000 Total | 71,574.97 | 355,731.44 |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 40,532.39- |
| | Major Account 520000 Total | | 40,532.39- |
| | Fund 25110 Expenditures Total | 71,574.97 | 315,199.05 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 19,950.00- | 42,301.00- |
| | 471101 PROF & TECH GRNT/CONT-ITD | 471,706.28- | 2,667,910.80- |
| | 472100 SALE OF SUP & MAT | 6,175.69- | 69,741.70- |
| | Major Account 470000 Total | 497,831.97- | 2,779,953.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | 336,097.07- | 724,802.60- |
| | 484900 OTHER PRIVATE SOURCES | 5,276.96- | 2,344,513.48- |
| | Major Account 480000 Total | 341,374.03- | 3,069,316.08- |
| | Fund 55110 Revenue Total | 839,206.00- | 5,849,269.58- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 242,086.64 | 3,674,844.76 |
| | 511200 TEMPORARY SALARIES-WAGE | 24,246.95 | 284,131.31 |
| | 511300 OVERTIME PAYMENTS | 10,878.67 | 39,767.66 |
| | 511900 SUPPLEMENTAL | 2,107.05 | 25,390.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 16,813.45 | 239,168.26 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 027

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Expenditures | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 20,553.04 | 294,065.27 |
| | 515400 LIFE & ACCIDENT INS EXP | 285.21 | 5,452.33 |
| | 515500 HEALTH INSURANCE EXPENSE | 42,392.22 | 588,940.68 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,939.02 |
| | 516500 WORKERS COMP PREMIUMS | | 16,827.66 |
| | Major Account 510000 Total | 359,363.23 | 5,170,527.01 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 291.56 | 30,446.62 |
| | 521200 COM EXPENSE - VOICE/DATA | 15,086.30 | 186,943.10 |
| | 521300 FREIGHT EXPENSE | 1,185.29 | 6,884.25 |
| | 521500 PUBLICATION & PRINT EXP | 7,944.74 | 54,620.23 |
| | 521700 1099 ROYALTY PAYMENTS | | 118,867.82 |
| | 521900 AWARDS EXPENSE | 1,335.00 | 5,809.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 228,358.75 | 321,103.58 |
| | 522200 CONFERENCE REGISTRATION | 4,481.00 | 29,101.00 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 2,173.32 |
| | 522600 JOB APPLICANT EXPENSE | 1,099.00 | 7,416.27 |
| | 523201 NATURAL GAS | 30,166.56 | 183,273.17 |
| | 523219 OTHER UTILITY | 5,771.76 | 42,465.94 |
| | 524600 RENT EXPENSE-BUILDINGS | | 1,136.11 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,716.04 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,116.00 | 4,464.00 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 180.54 |
| | 525500 RENT EXP-OTHER PERS PROP | 497.83 | 2,608.23 |
| | 525501 AG CONST & SHOP EQ RENTAL | 1,539.25 | 2,511.32 |
| | 525502 FILM & PROGRAM RENTAL | 24,500.00- | 3,224.96 |
| | 526100 REP & MAINT-REAL PROPERT | 1,642.60 | 11,849.14 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 2,100.00 |
| | 527400 REP & MAINT-DATA PROC | | 894.96 |
| | 527800 REP & MAINT-OTHER PROPER | | 17,031.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,593.79 | 52,983.72 |
| | 533900 FOOD EXPENSE | 478.51 | 7,953.01 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 55.90 |
| | 534600 ED & RECREATIONAL SUP EX | 328.01 | 76,758.22 |
| | 534700 ENG TECH & COMM SUP EXP | 8,776.33 | 111,694.17 |
| | 534800 CONST & MAINT SUP EXP | 190.97 | 791.45 |
| | 534900 MISCELLANEOUS SUP EXP | 388.98 | 412.46 |
| | 534901 DATA PROCESSING SUPPLIES | 4,230.71 | 30,978.94 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 535100 MEDICAL SUPPLIES | | 126.75 |
| | 537100 LABORATORY SUP EXP | | 204.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,657.47 | 11,444.78 |
| | 539951 PURCHASES FOR RESALE | 7,988.45 | 111,491.25 |
| | 541100 ACCTG & AUDITING SERVICES | | 84,325.00 |
| | 543500 MGT CONSULTANT SERVICES | 24,441.50- | 3,000.00 |
| | 547100 EDUCATIONAL SERVICES | 100.00 | 5,315.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 32,653.50- | 66,464.47 |
| | 555200 SOFTWARE - NEW PURCHASES | 150.00 | 5,746.50 |
| | 556100 INSURANCE EXPENSE | | 18,780.00 |
| | 559100 OTHER OPERATING EXP | 2,132.69 | 9,881.29 |
| | Major Account 520000 Total | 250,936.55 | 1,635,227.51 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 15,007.85 | 88,897.68 |
| | 571900 MEALS-ONE DAY TRAVEL | 18.35 | 605.75 |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,275.54 | 23,966.89 |
| | 573100 STATE-OWNED TRANSPORT | 9,833.60 | 51,951.99 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,229.03 | 7,538.49 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 243.12 | 4,315.59 |
| | 575100 MISC TRAVEL EXPENSE | 189.45 | 2,142.02 |
| | Major Account 570000 Total | 29,796.94 | 179,418.41 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 5,914.01 | 179,528.70 |
| | Major Account 580000 Total | 5,914.01 | 179,528.70 |
| | Fund 55110 Expenditures Total | 646,010.73 | 7,164,701.63 |
| | Subprogram Revenues | 839,206.00- | 5,849,269.58- |
| | Subprogram Expenditures | 781,296.46 | 9,188,116.87 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 32,450.27 | 1,200,030.86 |
| | 511200 TEMPORARY SALARIES-WAGE | 15,122.55 | 95,731.80 |
| | 511300 OVERTIME PAYMENTS | | 67.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,493.95 | 88,802.15 |
| | 515200 FICA EXPENSE | 3,333.46 | 87,023.62 |
| | 515400 LIFE & ACCIDENT INS EXP | 32.95 | 1,675.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,371.31 | 192,423.47 |
| | Major Account 510000 Total | 60,804.49 | 1,665,754.44 |
| | Fund 10000 Expenditures Total | 60,804.49 | 1,665,754.44 |
| 25110 UNIV CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 116,089.17 | 590,158.05 |
| | 511200 TEMPORARY SALARIES-WAGE | | 41,227.21 |
| | 511300 OVERTIME PAYMENTS | | 29.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,803.32 | 43,439.65 |
| | 515200 FICA EXPENSE | 8,625.06 | 43,412.73 |
| | 515400 LIFE & ACCIDENT INS EXP | 115.17 | 702.98 |
| | 515500 HEALTH INSURANCE EXPENSE | 16,081.65 | 93,081.51 |
| | 516200 TUITION ASSISTANCE | | 3,869.36 |
| | 516400 UNEMPLOYM COMP INS EXP | | 2.76 |
| | 516500 WORKERS COMP PREMIUMS | | 132.06 |
| | Major Account 510000 Total | 149,714.37 | 816,055.59 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 274.08 | 5,228.72 |
| | 521200 COM EXPENSE - VOICE/DATA | 7,766.60 | 8,733.11 |
| | 521300 FREIGHT EXPENSE | 644.99 | 2,721.68 |
| | 521500 PUBLICATION & PRINT EXP | 2,024.20 | 17,887.48 |
| | 521900 AWARDS EXPENSE | 32.30 | 32.30 |
| | 522100 DUES & SUBSCRIPTION EXP | 95.00 | 9,981.00 |
| | 522200 CONFERENCE REGISTRATION | 475.00 | 5,285.00 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 2,757.84 |
| | 522600 JOB APPLICANT EXPENSE | 1,087.19 | 1,287.19 |
| | 523201 NATURAL GAS | | 7,064.94 |
| | 523202 ELECTRICITY | 301.03 | 7,410.29 |
| | 524100 RENT EXPENSE-LAND | | 50.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 50.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 265.56 | 3,424.32 |
| | 525500 RENT EXP-OTHER PERS PROP | | 83.40 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 661.00 | 14,265.95 |
| | 527100 REP & MAINT-OFFICE EQUIP | 85.00 | 170.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 44.57 |
| | 527300 REP & MAINT-MEDICAL EQUI | 260.00 | 260.00 |
| | 527600 REP & MAINT-HOUSE/INST E | 10.00 | 10.00 |
| | 527801 REP AG SHOP CONST EQUIP | | 15.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 439.76 | 6,053.86 |
| | 533100 HOUSEHOLD & INSTIT EXP | 117.94 | 862.02 |
| | 533900 FOOD EXPENSE | | 101.39 |
| | 534500 AGRICULTURAL SUPPLIES EX | 497.28 | 855.17 |
| | 534600 ED & RECREATIONAL SUP EX | | 2,173.89 |
| | 534800 CONST & MAINT SUP EXP | 1,392.16 | 61,861.11 |
| | 534901 DATA PROCESSING SUPPLIES | 2,496.23 | 14,779.60 |
| | 537100 LABORATORY SUP EXP | 907.85 | 6,609.17 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 114.90 |
| | 543100 IT CONSULTING-APPLICATIONS | 10,699.99 | 10,699.99 |
| | 547100 EDUCATIONAL SERVICES | | 150.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 75.48 | 4,390.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 672.50 | 14,405.85 |
| | 555200 SOFTWARE - NEW PURCHASES | | 990.00 |
| | 556100 INSURANCE EXPENSE | | 1,215.00 |
| | 559100 OTHER OPERATING EXP | 21.00 | 682.95 |
| | Major Account 520000 Total | 15,768.94 | 212,707.69 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 869.69 | 2,853.79 |
| | 572100 COMMERCIAL TRANSPORTATIO | 76.06 | 1,354.87 |
| | 572103 COMERCIAL FARES-FOREIGN | 3,188.91 | 6,976.04 |
| | 573100 STATE-OWNED TRANSPORT | | 1,846.08 |
| | 574500 PERSONAL VEHICLE MILEAGE | 39.00 | 2,207.11 |
| | 575100 MISC TRAVEL EXPENSE | 23.75 | 61.75 |
| | Major Account 570000 Total | 4,197.41 | 15,299.64 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 187.49 | 9,404.71 |
| | Major Account 580000 Total | 187.49 | 9,404.71 |
| | Fund 25110 Expenditures Total | 169,868.21 | 1,053,467.63 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 27,185.50- | 105,135.34- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 293.48 | 129,536.09- |
| | 472200 REPROD & PUBLICATIONS | 678.70- | 9,276.05- |
| | Major Account 470000 Total | 27,570.72- | 243,947.48- |
| | 480000 Revenues - Miscellaneous | | |
| | 483100 HOUSING & DORM RENTAL RE | | 3,420.00- |
| | 483200 BUILDING & SPACE RENTAL | 8,360.00- | 34,624.75- |
| | 484100 OPERATING DONATIONS & CO | 112.00- | 11,518.67- |
| | 484101 RESTRICTED-DONATIONS | | 151,706.47- |
| | 484102 RESTRICTED-PROF FEES | 1,500.00- | 9,000.00- |
| | 484106 INDIRECT COST-PRIVATE | | 202.08 |
| | 484800 ROYALTY REVENUE | | 148.83- |
| | 484900 OTHER PRIVATE SOURCES | 2,210.00- | 16,690.95- |
| | Major Account 480000 Total | 12,182.00- | 226,907.59- |
| | Fund 55110 Revenue Total | 39,752.72- | 470,855.07- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,954.04 | 214,533.99 |
| | 511200 TEMPORARY SALARIES-WAGE | 81.21- | 4,168.29 |
| | 511300 OVERTIME PAYMENTS | 203.06 | 907.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,306.20 | 16,545.45 |
| | 515200 FICA EXPENSE | 1,280.43 | 15,426.34 |
| | 515400 LIFE & ACCIDENT INS EXP | 21.45 | 309.58 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,840.85 | 43,273.92 |
| | 516400 UNEMPLOYM COMP INS EXP | | 101.44 |
| | 516500 WORKERS COMP PREMIUMS | | 886.46 |
| | Major Account 510000 Total | 24,524.82 | 296,153.07 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 13.08 | 2,037.10 |
| | 521200 COM EXPENSE - VOICE/DATA | 67.73 | 856.40 |
| | 521300 FREIGHT EXPENSE | 2,016.00- | 1,350.25- |
| | 521500 PUBLICATION & PRINT EXP | 12,686.27 | 13,373.47 |
| | 522100 DUES & SUBSCRIPTION EXP | 29.00 | 1,814.72 |
| | 522200 CONFERENCE REGISTRATION | 175.00 | 175.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 662.50- | 23,232.25- |
| | 525500 RENT EXP-OTHER PERS PROP | | 5,115.00 |
| | 525502 FILM & PROGRAM RENTAL | | 150.00 |
| | 526100 REP & MAINT-REAL PROPERT | 334.00 | 47,209.54 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 2,283.01 |
| | 531100 OFFICE SUPPLIES EXPENSE | 45.40 | 1,368.69 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | 135.23 | 362.37 |
| | 534600 ED & RECREATIONAL SUP EX | 32.70 | 1,472.69 |
| | 534800 CONST & MAINT SUP EXP | 1,257.26 | 5,625.21 |
| | 534901 DATA PROCESSING SUPPLIES | | 11,644.97 |
| | 537100 LABORATORY SUP EXP | 107.40 | 2,554.03 |
| | 538100 VEHICLE & EQUIP SUP EXP | 3.43 | 334.28 |
| | 539951 PURCHASES FOR RESALE | | 7,471.00 |
| | 547100 EDUCATIONAL SERVICES | 600.00 | 750.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 48.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 120.75 | 2,768.81- |
| | 555200 SOFTWARE - NEW PURCHASES | | 820.00 |
| | 556100 INSURANCE EXPENSE | | 285.00 |
| | 559100 OTHER OPERATING EXP | 324.52- | 25,858.20 |
| | Major Account 520000 Total | 12,604.23 | 104,257.37 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 238.52 | 1,383.93 |
| | 571900 MEALS-ONE DAY TRAVEL | | 27.18 |
| | 572100 COMMERCIAL TRANSPORTATIO | 627.10 | 2,518.99 |
| | 572103 COMERCIAL FARES-FOREIGN | | 694.64 |
| | 573100 STATE-OWNED TRANSPORT | 38.00 | 338.02 |
| | 574500 PERSONAL VEHICLE MILEAGE | 51.50 | 940.47 |
| | 575100 MISC TRAVEL EXPENSE | 38.00 | 78.00 |
| | Major Account 570000 Total | 993.12 | 5,981.23 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 96,474.69 |
| | Major Account 580000 Total | | 96,474.69 |
| | Fund 55110 Expenditures Total | 38,122.17 | 502,866.36 |
| | Subprogram Revenues | 39,752.72- | 470,855.07- |
| | Subprogram Expenditures | 268,794.87 | 3,222,088.43 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 87,725.38 | 4,366,613.01 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,092.64 | 69,354.79 |
| | 511300 OVERTIME PAYMENTS | 2,240.97 | 12,989.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,777.47 | 315,938.77 |
| | 515200 FICA EXPENSE | 6,777.81 | 315,357.44 |
| | 515400 LIFE & ACCIDENT INS EXP | 102.94 | 6,518.37 |
| | 515500 HEALTH INSURANCE EXPENSE | 19,958.05 | 653,707.88 |
| | Major Account 510000 Total | 126,675.26 | 5,740,479.38 |
| | Fund 10000 Expenditures Total | 126,675.26 | 5,740,479.38 |
| 25110 UNIV CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 442,797.80 | 2,127,732.37 |
| | 511200 TEMPORARY SALARIES-WAGE | 336.60 | 27,199.80 |
| | 511300 OVERTIME PAYMENTS | | 6,899.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 34,060.54 | 153,468.81 |
| | 515200 FICA EXPENSE | 32,463.81 | 153,342.83 |
| | 515400 LIFE & ACCIDENT INS EXP | 453.49 | 2,630.62 |
| | 515500 HEALTH INSURANCE EXPENSE | 58,658.53 | 313,739.37 |
| | 516200 TUITION ASSISTANCE | | 16,934.04 |
| | Major Account 510000 Total | 568,770.77 | 2,801,947.64 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 67.73 | 85.27 |
| | 521200 COM EXPENSE - VOICE/DATA | 46,369.72 | 461,703.95 |
| | 521300 FREIGHT EXPENSE | 78.26 | 628.40 |
| | 521500 PUBLICATION & PRINT EXP | 48.00 | 263.18 |
| | 522100 DUES & SUBSCRIPTION EXP | 62,391.57 | 228,751.86 |
| | 522200 CONFERENCE REGISTRATION | 339.00 | 56,013.61 |
| | 522600 JOB APPLICANT EXPENSE | | 25.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 100.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 975.00 | 975.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 264.23 | 2,873.41 |
| | 525500 RENT EXP-OTHER PERS PROP | | 143.37 |
| | 526100 REP & MAINT-REAL PROPERT | 1,740.08 | 14,376.96 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 225.00 |
| | 527400 REP & MAINT-DATA PROC | 97.99 | 255,990.44 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 95.00 |
| | 527800 REP & MAINT-OTHER PROPER | 400.00 | 400.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 183.00 | 9,621.57 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | 3,319.80 | 6,016.38 |
| | 534600 ED & RECREATIONAL SUP EX | | 47,124.99 |
| | 534800 CONST & MAINT SUP EXP | | 59,906.30 |
| | 534900 MISCELLANEOUS SUP EXP | 182.78 | 182.78 |
| | 534901 DATA PROCESSING SUPPLIES | 2,823.57 | 107,743.64 |
| | 538100 VEHICLE & EQUIP SUP EXP | 446.66 | 2,205.65 |
| | 549200 JANITORIAL/SECURITY SRVS | | 1,621.80 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,391.79- | 138,616.55 |
| | 555200 SOFTWARE - NEW PURCHASES | | 205,776.62 |
| | 556100 INSURANCE EXPENSE | | 5,650.00 |
| | 559100 OTHER OPERATING EXP | | 169.54 |
| | Major Account 520000 Total | 118,335.60 | 1,606,759.91 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,341.62 | 43,847.14 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,658.04 | 19,458.26 |
| | 573100 STATE-OWNED TRANSPORT | 2,251.89 | 11,578.16 |
| | 574500 PERSONAL VEHICLE MILEAGE | 471.75 | 3,924.72 |
| | 575100 MISC TRAVEL EXPENSE | 206.50 | 1,940.65 |
| | Major Account 570000 Total | 10,929.80 | 80,748.93 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 463.45 |
| | Major Account 580000 Total | | 463.45 |
| | Fund 25110 Expenditures Total | 698,036.17 | 4,489,919.93 |
| 55110 UNL REVOLVING | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 55,565.42- | 5,390,915.76- |
| | 472100 SALE OF SUP & MAT | 60,238.53- | 216,657.32- |
| | Major Account 470000 Total | 115,803.95- | 5,607,573.08- |
| | 480000 Revenues - Miscellaneous | | |
| | 483300 EQUIPMENT LEASE OR RENTA | | 260.62- |
| | 484100 OPERATING DONATIONS & CO | 1,000.00- | 21,950.00- |
| | Major Account 480000 Total | 1,000.00- | 22,210.62- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 105.36- | 1,113.46- |
| | 493100 OPERATING TRANSFERS IN | | 1,398,453.10- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 76,821.79- |
| | 493200 OPERATING TRANSFERS OUT | 7,500.00 | 388,857.10 |
| | Major Account 490000 Total | 7,394.64 | 1,087,531.25- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 490000 Other Financing Sources | | |
| | Fund 55110 Revenue Total | 109,409.31- | 6,717,314.95- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 299,972.82 | 3,850,424.47 |
| | 511200 TEMPORARY SALARIES-WAGE | 45,792.68 | 581,049.59 |
| | 511300 OVERTIME PAYMENTS | 2,924.70 | 28,790.83 |
| | 511900 SUPPLEMENTAL | 25.00 | 300.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 21,441.39 | 270,339.91 |
| | 515200 FICA EXPENSE | 24,659.01 | 302,383.38 |
| | 515400 LIFE & ACCIDENT INS EXP | 338.50 | 5,543.31 |
| | 515500 HEALTH INSURANCE EXPENSE | 59,948.88 | 731,245.79 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,981.83 |
| | 516500 WORKERS COMP PREMIUMS | | 18,593.70 |
| | Major Account 510000 Total | 455,102.98 | 5,790,652.81 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 18.86 | 257.40 |
| | 521200 COM EXPENSE - VOICE/DATA | 565,652.00- | 6,553,423.42- |
| | 521300 FREIGHT EXPENSE | 833.92 | 3,796.13 |
| | 521400 CIO CHARGES | | 11.00- |
| | 521500 PUBLICATION & PRINT EXP | 3,208.46 | 24,202.36 |
| | 522100 DUES & SUBSCRIPTION EXP | 60,920.93- | 218,399.88 |
| | 522200 CONFERENCE REGISTRATION | 12,261.00 | 64,233.47 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 490.78 |
| | 522600 JOB APPLICANT EXPENSE | 639.00 | 16,623.54 |
| | 523201 NATURAL GAS | | 154.11 |
| | 523202 ELECTRICITY | 41.13 | 957.50 |
| | 524600 RENT EXPENSE-BUILDINGS | | 8,276.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 5,450.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 365.22 | 6,207.47 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 67,213.52 |
| | 525400 RENT EXP-COMM EQUIP | 800.00 | 12,875.08 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,126.18 |
| | 526100 REP & MAINT-REAL PROPERT | 9,111.74 | 108,273.56 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,591.11 |
| | 527400 REP & MAINT-DATA PROC | 105,704.56 | 430,734.06 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 1,308.00 |
| | 527800 REP & MAINT-OTHER PROPER | 80.00 | 350.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 9,651.66 | 34,228.75 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,492.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | 293.40 | 34,284.99 |
| | 534600 ED & RECREATIONAL SUP EX | 77,614.49 | 673,000.03 |
| | 534800 CONST & MAINT SUP EXP | 9,736.35 | 138,743.55- |
| | 534900 MISCELLANEOUS SUP EXP | 3,905.00- | 17,742.11- |
| | 534901 DATA PROCESSING SUPPLIES | 109,278.33 | 923,693.60 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,453.47 | 8,136.11 |
| | 539951 PURCHASES FOR RESALE | 232,790.95 | 1,937,258.88 |
| | 549200 JANITORIAL/SECURITY SRVS | 1,809.63 | 4,764.49 |
| | 554900 OTHER CONTRACTUAL SERVICES | 88,156.54- | 1,095,823.87- |
| | 555200 SOFTWARE - NEW PURCHASES | 102,628.83 | 3,128,991.43 |
| | 559100 OTHER OPERATING EXP | 1,071.90 | 21,655.19 |
| | Major Account 520000 Total | 39,241.57- | 65,718.33- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 7,000.77 | 36,118.38 |
| | 571900 MEALS-ONE DAY TRAVEL | | 89.51 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,389.79 | 17,873.16 |
| | 573100 STATE-OWNED TRANSPORT | 8,004.12 | 48,964.42 |
| | 574500 PERSONAL VEHICLE MILEAGE | 690.50 | 3,512.32 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,568.26 |
| | 575100 MISC TRAVEL EXPENSE | 197.00 | 1,315.50 |
| | Major Account 570000 Total | 18,282.18 | 110,441.55 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 78,470.45 | 1,223,692.86 |
| | Major Account 580000 Total | 78,470.45 | 1,223,692.86 |
| | Fund 55110 Expenditures Total | 512,614.04 | 7,059,068.89 |
| | Subprogram Revenues | 109,409.31- | 6,717,314.95- |
| | Subprogram Expenditures | 1,337,325.47 | 17,289,468.20 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 312,111.04 |
| | 515100 RETIREMENT PLANS EXPENSE | | 21,763.36 |
| | 515200 FICA EXPENSE | | 23,050.93 |
| | 515400 LIFE & ACCIDENT INS EXP | | 516.54 |
| | 515500 HEALTH INSURANCE EXPENSE | | 42,265.25 |
| | Major Account 510000 Total | | 399,707.12 |
| | Fund 10000 Expenditures Total | | 399,707.12 |
| 25110 UNIV CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,250.00 | 192,537.02 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,000.00 | 1,000.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 472.64 | 13,590.01 |
| | 515200 FICA EXPENSE | 506.40 | 14,261.34 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.03 | 245.47 |
| | 515500 HEALTH INSURANCE EXPENSE | 888.76 | 26,662.68 |
| | Major Account 510000 Total | 9,122.83 | 248,296.52 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3.17 | 21.12 |
| | 521200 COM EXPENSE - VOICE/DATA | 860.56 | 9,398.09 |
| | 521300 FREIGHT EXPENSE | | 53.44 |
| | 521500 PUBLICATION & PRINT EXP | 325.58 | 2,731.19 |
| | 522100 DUES & SUBSCRIPTION EXP | | 10,214.84 |
| | 522200 CONFERENCE REGISTRATION | 60.00 | 5,065.00 |
| | 522600 JOB APPLICANT EXPENSE | | 359.50 |
| | 524700 RENT EXP-OTHER REAL PROP | | 431.38 |
| | 525100 RENT EXP-OFFICE EQUIP | 6.89 | 554.25 |
| | 526100 REP & MAINT-REAL PROPERT | 143.00 | 658.39 |
| | 531100 OFFICE SUPPLIES EXPENSE | 609.02 | 8,262.12 |
| | 533900 FOOD EXPENSE | | 3,280.97 |
| | 534600 ED & RECREATIONAL SUP EX | 33.18 | 2,512.70 |
| | 534901 DATA PROCESSING SUPPLIES | 120.00 | 17,593.04 |
| | 538100 VEHICLE & EQUIP SUP EXP | 9.65 | 142.60 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 7,694.93 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,577.00 |
| | 556100 INSURANCE EXPENSE | | 1,097.00 |
| | 559100 OTHER OPERATING EXP | 45.70 | 93.70 |
| | Major Account 520000 Total | 2,216.75 | 71,741.26 |
| | 570000 Travel Expenses | | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 870.10 | 7,297.13 |
| | 571103 BOARD & LODGING-FOREIGN | | 733.16- |
| | 572100 COMMERCIAL TRANSPORTATIO | 68.41 | 5,664.43 |
| | 573100 STATE-OWNED TRANSPORT | | 388.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 17.00 | 171.20 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,486.52 |
| | 575100 MISC TRAVEL EXPENSE | | 162.85 |
| | Major Account 570000 Total | 955.51 | 14,436.97 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 10,145.00 |
| | Major Account 580000 Total | | 10,145.00 |
| | Fund 25110 Expenditures Total | 12,295.09 | 344,619.75 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 238,497.79- | 379,121.71- |
| | Major Account 470000 Total | 238,497.79- | 379,121.71- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 147,875.00- |
| | 493200 OPERATING TRANSFERS OUT | | 75,980.00 |
| | Major Account 490000 Total | | 71,895.00- |
| | Fund 55110 Revenue Total | 238,497.79- | 451,016.71- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 82,348.75 | 298,763.15 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,607.49 | 20,103.50 |
| | 515200 FICA EXPENSE | 6,113.27 | 22,150.42 |
| | 515400 LIFE & ACCIDENT INS EXP | 74.72 | 278.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,900.26 | 39,790.88 |
| | 516400 UNEMPLOYM COMP INS EXP | | 31.17 |
| | 516500 WORKERS COMP PREMIUMS | | 271.49 |
| | Major Account 510000 Total | 105,044.49 | 381,388.97 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 604.50 |
| | Major Account 570000 Total | | 604.50 |
| | Fund 55110 Expenditures Total | 105,044.49 | 381,993.47 |
| | Subprogram Revenues | 238,497.79- | 451,016.71- |
| | Subprogram Expenditures | 117,339.58 | 1,126,320.34 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 26,221.80 |
| | 515200 FICA EXPENSE | | 174.23 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,873.69 |
| | 516200 TUITION ASSISTANCE | | 6,837.32 |
| | 516500 WORKERS COMP PREMIUMS | | 158.33 |
| | Major Account 510000 Total | | 35,265.37 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 8.15 | 8.15 |
| | 535100 MEDICAL SUPPLIES | 38.59 | 353.49 |
| | 537100 LABORATORY SUP EXP | 619.10 | 8,452.13 |
| | 545000 LABORATORY SERVICES | 418.43 | 1,410.11 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 156.77 |
| | Major Account 520000 Total | 1,084.27 | 10,380.65 |
| | Fund 10000 Expenditures Total | 1,084.27 | 45,646.02 |
| | Subprogram Expenditures | 1,084.27 | 45,646.02 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 133,021.54 | 1,812,395.57 |
| | 511200 TEMPORARY SALARIES-WAGE | 80,761.90 | 631,971.44 |
| | 511300 OVERTIME PAYMENTS | | 748.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 13,286.25 | 142,785.79 |
| | 515200 FICA EXPENSE | 13,576.99 | 148,159.03 |
| | 515400 LIFE & ACCIDENT INS EXP | 191.67 | 2,751.02 |
| | 515500 HEALTH INSURANCE EXPENSE | 23,909.51 | 329,635.93 |
| | 516200 TUITION ASSISTANCE | 2,597.73- | 125,602.08 |
| | 516400 UNEMPLOYM COMP INS EXP | | 944.69 |
| | 516500 WORKERS COMP PREMIUMS | | 9,905.92 |
| | Major Account 510000 Total | 262,150.13 | 3,204,899.53 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 67.71 | 288.82 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,376.83 | 25,902.28 |
| | 521300 FREIGHT EXPENSE | 836.52 | 8,044.29 |
| | 521400 CIO CHARGES | 8,229.00 | 21,007.90 |
| | 521500 PUBLICATION & PRINT EXP | 8,904.19 | 15,117.65 |
| | 522100 DUES & SUBSCRIPTION EXP | 45.70 | 7,104.04 |
| | 522200 CONFERENCE REGISTRATION | 330.00 | 8,365.00 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 2,086.74 |
| | 522600 JOB APPLICANT EXPENSE | 617.49 | 1,013.23 |
| | 524700 RENT EXP-OTHER REAL PROP | | 320.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 178.77 | 2,086.98 |
| | 526100 REP & MAINT-REAL PROPERT | 1,798.12 | 14,212.12 |
| | 527300 REP & MAINT-MEDICAL EQUI | 17,606.06 | 62,908.61- |
| | 527400 REP & MAINT-DATA PROC | | 2,118.00 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 90.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 553.97 | 9,767.87 |
| | 533100 HOUSEHOLD & INSTIT EXP | 63.72 | 937.55 |
| | 533900 FOOD EXPENSE | 154.80 | 5,814.82 |
| | 534600 ED & RECREATIONAL SUP EX | 27.10 | 1,459.12 |
| | 534800 CONST & MAINT SUP EXP | | 1,899.60 |
| | 534900 MISCELLANEOUS SUP EXP | 10.50 | 63.99 |
| | 534901 DATA PROCESSING SUPPLIES | 6,197.89 | 76,542.63 |
| | 534903 RSCH/LAB EQUIP PARTS | 3,546.41- | |
| | 535100 MEDICAL SUPPLIES | 437.43 | 2,319.86 |
| | 537100 LABORATORY SUP EXP | 33,936.44 | 315,130.01 |
| | 538100 VEHICLE & EQUIP SUP EXP | 25.79 | 227.67 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 543100 IT CONSULTING-APPLICATIONS | | 1,315.92 |
| | 545000 LABORATORY SERVICES | 64,655.95 | 403,909.27 |
| | 547100 EDUCATIONAL SERVICES | | 6,050.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 62,426.51 | 348,305.96 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 20,941.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,206.00 | 7,629.44 |
| | 559100 OTHER OPERATING EXP | 13.00 | 144.70 |
| | Major Account 520000 Total | 207,153.08 | 1,247,307.85 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,595.68 | 11,644.03 |
| | 571103 BOARD & LODGING-FOREIGN | | 3,878.71 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,222.54 | 8,842.35 |
| | 572103 COMERCIAL FARES-FOREIGN | | 7,480.33 |
| | 573100 STATE-OWNED TRANSPORT | 86.00 | 285.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 489.00 | 2,073.43 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,500.00 | 11,547.39 |
| | 575100 MISC TRAVEL EXPENSE | 31.75 | 309.96 |
| | Major Account 570000 Total | 5,924.97 | 46,061.20 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 155,504.29 | 1,004,917.52 |
| | Major Account 580000 Total | 155,504.29 | 1,004,917.52 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,222.00 | 4,580.00 |
| | Major Account 590000 Total | 2,222.00 | 4,580.00 |
| | Fund 10000 Expenditures Total | 632,954.47 | 5,507,766.10 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 5,835.00- |
| | 493200 OPERATING TRANSFERS OUT | | 23,400.00 |
| | Major Account 490000 Total | | 17,565.00 |
| | Fund 25110 Revenue Total | | 17,565.00 |
| Expenditures | 520000 Operating Expenses | | |
| | 522500 EMPLOYEE MOVING EXPENSE | | 86.74- |
| | 538100 VEHICLE & EQUIP SUP EXP | | 71.00- |
| | Major Account 520000 Total | | 157.74- |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 92.00- |
| | Major Account 570000 Total | | 92.00- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | Fund 25110 Expenditures Total | | 249.74- |
| | Subprogram Revenues | | 17,565.00 |
| | Subprogram Expenditures | 632,954.47 | 5,507,516.36 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 196,510.02 | 5,164,785.53 |
| | 511200 TEMPORARY SALARIES-WAGE | 7,343.99 | 93,463.62 |
| | 511300 OVERTIME PAYMENTS | | 4,550.68 |
| | 511900 SUPPLEMENTAL | 1,356.13 | 25,010.01 |
| | 515100 RETIREMENT PLANS EXPENSE | 14,907.20 | 335,889.05 |
| | 515200 FICA EXPENSE | 15,149.04 | 378,787.00 |
| | 515400 LIFE & ACCIDENT INS EXP | 211.61 | 7,866.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 25,343.78 | 1,115,599.25 |
| | Major Account 510000 Total | 260,821.77 | 7,125,951.46 |
| | Fund 10000 Expenditures Total | 260,821.77 | 7,125,951.46 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 132,099.04- | 1,549,626.78- |
| | 472100 SALE OF SUP & MAT | 1,722.19- | 23,951.54- |
| | Major Account 470000 Total | 133,821.23- | 1,573,578.32- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 318.78- | 10,945.62- |
| | Major Account 490000 Total | 318.78- | 10,945.62- |
| | Fund 25110 Revenue Total | 134,140.01- | 1,584,523.94- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 428,608.99 | 2,668,687.76 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,034.82 | 40,756.43 |
| | 511300 OVERTIME PAYMENTS | 551.27 | 2,631.12 |
| | 511900 SUPPLEMENTAL | 1,748.20 | 11,574.11 |
| | 515100 RETIREMENT PLANS EXPENSE | 25,376.57 | 168,694.45 |
| | 515200 FICA EXPENSE | 31,325.70 | 197,482.53 |
| | 515400 LIFE & ACCIDENT INS EXP | 496.10 | 2,975.83 |
| | 515500 HEALTH INSURANCE EXPENSE | 124,694.56 | 630,511.40 |
| | 516200 TUITION ASSISTANCE | | 8,914.34 |
| | Major Account 510000 Total | 614,836.21 | 3,732,227.97 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 20,931.20 | 251,247.37 |
| | 521300 FREIGHT EXPENSE | | 66.92 |
| | 521500 PUBLICATION & PRINT EXP | 28.00 | 4,615.40 |
| | 521900 AWARDS EXPENSE | | 7.50 |
| | 522100 DUES & SUBSCRIPTION EXP | 350.00 | 27,850.55 |
| | 522200 CONFERENCE REGISTRATION | 5,391.45 | 42,746.45 |
| | 522600 JOB APPLICANT EXPENSE | 450.00 | 5,130.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 523201 NATURAL GAS | 1,542,536.66 | 17,420,371.61 |
| | 523202 ELECTRICITY | 422,429.39 | 7,530,680.69 |
| | 523203 WATER | 40,697.02 | 768,859.95 |
| | 523219 OTHER UTILITY | 878,211.82- | 2,582,943.96- |
| | 524100 RENT EXPENSE-LAND | | 12,600.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 185,912.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 305.37 | 4,122.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 98.05 |
| | 526100 REP & MAINT-REAL PROPERT | 1,276,000.38 | 8,468,711.46 |
| | 527200 REP & MAINT-MOTOR VEHICL | 682.65 | 15,977.89 |
| | 527800 REP & MAINT-OTHER PROPER | | 95.88- |
| | 531100 OFFICE SUPPLIES EXPENSE | 733.41 | 7,472.98 |
| | 533100 HOUSEHOLD & INSTIT EXP | 47,028.93 | 287,277.33 |
| | 533900 FOOD EXPENSE | | 298.24 |
| | 534500 AGRICULTURAL SUPPLIES EX | 411.85 | 2,752.37 |
| | 534600 ED & RECREATIONAL SUP EX | 122.42 | 331.06 |
| | 534800 CONST & MAINT SUP EXP | 9,437.20 | 64,780.61 |
| | 534901 DATA PROCESSING SUPPLIES | 144.39 | 21,788.99 |
| | 535100 MEDICAL SUPPLIES | | 450.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,314.94 | 6,371.10 |
| | 542500 ENG & ARCH SERVICES | | 7,327.50 |
| | 543100 IT CONSULTING-APPLICATIONS | | 40.34 |
| | 545000 LABORATORY SERVICES | 9.00- | |
| | 549200 JANITORIAL/SECURITY SRVS | 934.27- | 445.27- |
| | 554900 OTHER CONTRACTUAL SERVICES | 12,947.80 | 146,209.03 |
| | 555200 SOFTWARE - NEW PURCHASES | 8,608.00 | 79,866.45 |
| | 556100 INSURANCE EXPENSE | | 550.00 |
| | 559100 OTHER OPERATING EXP | 3.00 | 21,237.02 |
| | Major Account 520000 Total | 2,511,398.97 | 32,802,265.75 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,314.87 | 16,160.01 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,819.26 | 11,679.73 |
| | 573100 STATE-OWNED TRANSPORT | 5,110.00 | 30,892.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 83.50 | 569.18 |
| | 575100 MISC TRAVEL EXPENSE | 66.00 | 452.50 |
| | Major Account 570000 Total | 10,393.63 | 59,753.42 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 40,461.75 | 483,022.64 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 307.73- | 12,760.67- |
| | Major Account 580000 Total | 40,154.02 | 470,261.97 |
| | Fund 25110 Expenditures Total | 3,176,782.83 | 37,064,509.11 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 26,918.02- | 100,371.78- |
| | Major Account 470000 Total | 26,918.02- | 100,371.78- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 600.00- | 85,752.00- |
| | 486400 CASH OVER ADJUSTMENT | | 6.62 |
| | Major Account 480000 Total | 600.00- | 85,745.38- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 437.46- | 6,290.19- |
| | 493100 OPERATING TRANSFERS IN | | 313,398.92- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 26,365.39- |
| | Major Account 490000 Total | 437.46- | 346,054.50- |
| | Fund 55110 Revenue Total | 27,955.48- | 532,171.66- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 810,890.77 | 10,454,029.96 |
| | 511200 TEMPORARY SALARIES-WAGE | 18,389.44 | 216,921.88 |
| | 511300 OVERTIME PAYMENTS | 5,110.72 | 128,605.57 |
| | 511900 SUPPLEMENTAL | 6,400.34 | 79,215.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 58,996.80 | 740,029.91 |
| | 515200 FICA EXPENSE | 60,414.44 | 776,507.68 |
| | 515400 LIFE & ACCIDENT INS EXP | 970.78 | 15,110.41 |
| | 515500 HEALTH INSURANCE EXPENSE | 181,722.84 | 2,179,351.01 |
| | 516200 TUITION ASSISTANCE | | 3,578.96 |
| | 516400 UNEMPLOYM COMP INS EXP | | 5,143.81 |
| | 516500 WORKERS COMP PREMIUMS | | 44,947.26 |
| | Major Account 510000 Total | 1,142,896.13 | 14,643,442.01 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 60.47 | 975.34 |
| | 521200 COM EXPENSE - VOICE/DATA | 9,700.31 | 118,663.38 |
| | 521300 FREIGHT EXPENSE | 392.68- | 17,245.27- |
| | 521500 PUBLICATION & PRINT EXP | 2,194.54 | 15,092.36 |
| | 521900 AWARDS EXPENSE | 7.50 | 726.50 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,521.00 | 13,162.25 |
| | 522200 CONFERENCE REGISTRATION | 1,523.20- | 59,583.72 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 522600 JOB APPLICANT EXPENSE | 1,194.00 | 6,569.00 |
| | 523201 NATURAL GAS | 900.40 | 6,745.64 |
| | 523202 ELECTRICITY | 4,887.72 | 30,045.76 |
| | 523203 WATER | | 482.10 |
| | 524600 RENT EXPENSE-BUILDINGS | | 90,124.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,185.42 | 12,739.25 |
| | 525500 RENT EXP-OTHER PERS PROP | 158.41 | 5,061.52 |
| | 525501 AG CONST & SHOP EQ RENTAL | 3,807.00 | 16,987.56 |
| | 526100 REP & MAINT-REAL PROPERT | 1,681,578.10- | 10,105,665.55- |
| | 527100 REP & MAINT-OFFICE EQUIP | | 250.27 |
| | 527200 REP & MAINT-MOTOR VEHICL | 6,838.73 | 21,343.78 |
| | 527800 REP & MAINT-OTHER PROPER | 3,344.81 | 35,397.45 |
| | 527801 REP AG SHOP CONST EQUIP | 137.08 | 6,309.64 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,811.14 | 31,058.12 |
| | 533100 HOUSEHOLD & INSTIT EXP | 43,361.57- | 233,297.65- |
| | 533900 FOOD EXPENSE | | 39.66 |
| | 534500 AGRICULTURAL SUPPLIES EX | 2,613.43 | 60,432.83 |
| | 534600 ED & RECREATIONAL SUP EX | 465.86 | 7,617.19 |
| | 534800 CONST & MAINT SUP EXP | 350,856.53 | 2,853,454.89 |
| | 534900 MISCELLANEOUS SUP EXP | | 20.00 |
| | 534901 DATA PROCESSING SUPPLIES | 1,144.58 | 138,630.35 |
| | 534903 RSCH/LAB EQUIP PARTS | | 965.20- |
| | 535100 MEDICAL SUPPLIES | 39.20 | 381.86 |
| | 538100 VEHICLE & EQUIP SUP EXP | 18,095.61 | 143,974.34 |
| | 539951 PURCHASES FOR RESALE | | 26.10 |
| | 542500 ENG & ARCH SERVICES | 9,681.23 | 56,109.98 |
| | 549200 JANITORIAL/SECURITY SRVS | 135,595.48- | 840,438.90- |
| | 554900 OTHER CONTRACTUAL SERVICES | 13,290.66- | 213,104.66- |
| | 555200 SOFTWARE - NEW PURCHASES | 2,854.00- | 19,812.37- |
| | 556100 INSURANCE EXPENSE | | 4,835.00 |
| | 559100 OTHER OPERATING EXP | 313.37 | 8,530.15- |
| | Major Account 520000 Total | 1,457,637.35- | 7,702,219.91- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,273.07 | 39,032.17 |
| | 571900 MEALS-ONE DAY TRAVEL | 22.37 | 32.35 |
| | 572100 COMMERCIAL TRANSPORTATIO | 75.00- | 16,749.31 |
| | 573100 STATE-OWNED TRANSPORT | 79,738.76 | 480,390.25 |
| | 574500 PERSONAL VEHICLE MILEAGE | 27.50- | 1,350.50 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | 66.00- | 1,109.90 |
| | Major Account 570000 Total | 82,865.70 | 538,664.48 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 550.00 |
| | 588004 EQUIPMENT | 1,136,415.61- | 7,518,112.54- |
| | Major Account 580000 Total | 1,136,415.61- | 7,517,562.54- |
| | Fund 55110 Expenditures Total | 1,368,291.13- | 37,675.96- |
| | Subprogram Revenues | 162,095.49- | 2,116,695.60- |
| | Subprogram Expenditures | 2,069,313.47 | 44,152,784.61 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 034

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 319,000.00 |
| | Major Account 520000 Total | | 319,000.00 |
| | Fund 25110 Expenditures Total | | 319,000.00 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 86,542.50- |
| | 476100 OTHER LIC PERM & FEES | 4,680.00- | 54,530.00- |
| | Major Account 470000 Total | 4,680.00- | 141,072.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 57,000.00- |
| | Major Account 480000 Total | | 57,000.00- |
| | Fund 55110 Revenue Total | 4,680.00- | 198,072.50- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 17.20 | 206.40 |
| | 523202 ELECTRICITY | 752.17 | 9,271.63 |
| | 523219 OTHER UTILITY | 11,622.02 | 11,622.02 |
| | 526100 REP & MAINT-REAL PROPERT | | 784.33 |
| | 535100 MEDICAL SUPPLIES | 559.61 | 559.61 |
| | 554900 OTHER CONTRACTUAL SERVICES | 10,535.85 | 169,503.90 |
| | 555200 SOFTWARE - NEW PURCHASES | | 390.00 |
| | 556100 INSURANCE EXPENSE | | 181.00 |
| | 559100 OTHER OPERATING EXP | | 360,005.95 |
| | Major Account 520000 Total | 23,486.85 | 552,524.84 |
| | Fund 55110 Expenditures Total | 23,486.85 | 552,524.84 |
| | Subprogram Revenues | 4,680.00- | 198,072.50- |
| | Subprogram Expenditures | 23,486.85 | 871,524.84 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 113,765.07 | 961,172.49 |
| | 511200 TEMPORARY SALARIES-WAGE | | 4,093.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,007.86 | 63,328.66 |
| | 515200 FICA EXPENSE | 6,148.37 | 51,211.06 |
| | 515400 LIFE & ACCIDENT INS EXP | 80.44 | 870.15 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,291.47 | 65,271.88 |
| | Major Account 510000 Total | 133,293.21 | 1,145,948.16 |
| | Fund 10000 Expenditures Total | 133,293.21 | 1,145,948.16 |
| 25110 UNIV CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,734.99 | 538,712.17 |
| | 511200 TEMPORARY SALARIES-WAGE | | 2,117.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 58.79 | 35,086.15 |
| | 515200 FICA EXPENSE | 327.63 | 29,896.78 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.51 | 480.55 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,401.77 | 40,025.03 |
| | 516200 TUITION ASSISTANCE | | 1,893.39 |
| | Major Account 510000 Total | 6,528.69 | 648,211.32 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 96.04 | 656.85 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,175.16 | 14,596.53 |
| | 521300 FREIGHT EXPENSE | | 405.31 |
| | 521500 PUBLICATION & PRINT EXP | 11.36 | 1,301.40 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,235.26 | 3,923.49 |
| | 522200 CONFERENCE REGISTRATION | | 2,823.57 |
| | 524600 RENT EXPENSE-BUILDINGS | | 528.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,250.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 813.91 | 5,240.59 |
| | 525500 RENT EXP-OTHER PERS PROP | | 200.13 |
| | 526100 REP & MAINT-REAL PROPERT | 10.00 | 608.40 |
| | 527100 REP & MAINT-OFFICE EQUIP | 90.00 | 111.42 |
| | 531100 OFFICE SUPPLIES EXPENSE | 36.84 | 1,977.44 |
| | 533900 FOOD EXPENSE | 20.50 | 955.78 |
| | 534600 ED & RECREATIONAL SUP EX | 357.68 | 12,581.99 |
| | 534901 DATA PROCESSING SUPPLIES | 937.66 | 5,660.16 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 44.27 |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,161.32 | 111,762.23 |
| | 555200 SOFTWARE - NEW PURCHASES | 130.00 | 420.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 353.50 |
| | Major Account 520000 Total | 10,075.73 | 165,401.06 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,800.00 | 12,168.24 |
| | 571103 BOARD & LODGING-FOREIGN | | 523.38 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,436.20 | 13,403.62 |
| | 572103 COMERCIAL FARES-FOREIGN | 662.20 | 3,824.29 |
| | 573100 STATE-OWNED TRANSPORT | | 22.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 75.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 717.44 |
| | 575100 MISC TRAVEL EXPENSE | 1,327.29 | 1,836.15 |
| | 575103 MISC TVL EXP-FOREIGN | | 47.50 |
| | Major Account 570000 Total | 5,225.69 | 32,617.62 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 590.00 |
| | Major Account 580000 Total | | 590.00 |
| | Fund 25110 Expenditures Total | 21,830.11 | 846,820.00 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 62,076.47 |
| | Major Account 470000 Total | | 62,076.47 |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 1,100.00- | 2,800.00- |
| | 483300 EQUIPMENT LEASE OR RENTA | | 25.00- |
| | Major Account 480000 Total | 1,100.00- | 2,825.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 116.89- | 105,116.89- |
| | Major Account 490000 Total | 116.89- | 105,116.89- |
| | Fund 55110 Revenue Total | 1,216.89- | 45,865.42- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,189.50 | 26,274.00 |
| | 511200 TEMPORARY SALARIES-WAGE | 243.00 | 9,768.93 |
| | 515100 RETIREMENT PLANS EXPENSE | 175.16 | 2,101.92 |
| | 515200 FICA EXPENSE | 179.59 | 2,063.20 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.50 | 38.23 |
| | 515500 HEALTH INSURANCE EXPENSE | 665.50 | 7,593.01 |
| | 516400 UNEMPLOYM COMP INS EXP | | 9.10 |
| | 516500 WORKERS COMP PREMIUMS | | 98.69 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 3,455.25 | 47,947.08 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 12.54 |
| | 521500 PUBLICATION & PRINT EXP | | 35.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,500.00- | 12,400.00- |
| | 525100 RENT EXP-OFFICE EQUIP | 30.00- | 330.00- |
| | 526100 REP & MAINT-REAL PROPERT | 158.85 | 1,341.39 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 277.02 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,187.96 |
| | 533900 FOOD EXPENSE | | 1,447.94 |
| | 534600 ED & RECREATIONAL SUP EX | | 117.78 |
| | 534901 DATA PROCESSING SUPPLIES | | 602.28 |
| | 549200 JANITORIAL/SECURITY SRVS | 138.24 | 138.24 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 500.00- |
| | 559100 OTHER OPERATING EXP | | 563.75 |
| | Major Account 520000 Total | 2,232.91- | 7,506.10- |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 358.00 |
| | Major Account 580000 Total | | 358.00 |
| | Fund 55110 Expenditures Total | 1,222.34 | 40,798.98 |
| | Subprogram Revenues | 1,216.89- | 45,865.42- |
| | Subprogram Expenditures | 156,345.66 | 2,033,567.14 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,541.80 | 635,633.02 |
| | 511200 TEMPORARY SALARIES-WAGE | | 72,427.08 |
| | 511300 OVERTIME PAYMENTS | | 1,815.98 |
| | 511900 SUPPLEMENTAL | | 1,360.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 982.38 | 45,250.78 |
| | 515200 FICA EXPENSE | 1,322.96 | 41,548.53 |
| | 515400 LIFE & ACCIDENT INS EXP | 38.44 | 880.39 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,302.15 | 125,230.37 |
| | Major Account 510000 Total | 29,187.73 | 924,146.15 |
| | Fund 10000 Expenditures Total | 29,187.73 | 924,146.15 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 16,795.54- |
| | Major Account 490000 Total | | 16,795.54- |
| | Fund 25110 Revenue Total | | 16,795.54- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 275.67- | 138,606.18 |
| | 511200 TEMPORARY SALARIES-WAGE | | 7,385.93- |
| | 511300 OVERTIME PAYMENTS | 27.38 | 1,435.06 |
| | 511900 SUPPLEMENTAL | 160.00 | 876.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 206.44- | 10,716.68 |
| | 515200 FICA EXPENSE | 77.25 | 12,446.62 |
| | 515400 LIFE & ACCIDENT INS EXP | .39- | 164.53 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,587.38 | 48,414.01 |
| | 516400 UNEMPLOYM COMP INS EXP | | 9.56 |
| | 516500 WORKERS COMP PREMIUMS | | 83.36 |
| | Major Account 510000 Total | 1,369.51 | 205,366.07 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4.70 | 391.26 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,032.58 | 8,975.97 |
| | 521300 FREIGHT EXPENSE | | 15.88 |
| | 521500 PUBLICATION & PRINT EXP | 30.00 | 3,445.39 |
| | 522100 DUES & SUBSCRIPTION EXP | 465.00 | 4,902.22 |
| | 522200 CONFERENCE REGISTRATION | | 1,145.00 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 1,200.00 |
| | 523201 NATURAL GAS | 9,231.80 | 56,781.03 |
| | 523202 ELECTRICITY | 2,784.45 | 17,164.31 |
| | 523203 WATER | 450.34 | 608.97 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 523219 OTHER UTILITY | 2,050.63 | 16,037.09 |
| | 525100 RENT EXP-OFFICE EQUIP | 439.84 | 3,466.16 |
| | 526100 REP & MAINT-REAL PROPERT | | 30.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 3,054.41 |
| | 533900 FOOD EXPENSE | 351.89 | 5,893.96 |
| | 534600 ED & RECREATIONAL SUP EX | | 129.88 |
| | 534901 DATA PROCESSING SUPPLIES | | 1,170.72 |
| | 547100 EDUCATIONAL SERVICES | | 300.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 13,973.45 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 90.00- |
| | 559100 OTHER OPERATING EXP | | 1,500.00 |
| | Major Account 520000 Total | 17,841.23 | 140,095.70 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,761.57 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,075.80 | 3,902.64 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 242.78 |
| | 575100 MISC TRAVEL EXPENSE | | 199.44 |
| | Major Account 570000 Total | 2,075.80 | 7,106.43 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 300.00 | 12,945.67 |
| | Major Account 590000 Total | 300.00 | 12,945.67 |
| | Fund 25110 Expenditures Total | 21,586.54 | 365,513.87 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 70,000.00- |
| | 472100 SALE OF SUP & MAT | 2,281.03- | 7,177.73- |
| | Major Account 470000 Total | 2,281.03- | 77,177.73- |
| | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | | 3,939.80- |
| | Major Account 480000 Total | | 3,939.80- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 3,223,201.18- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 6,889.64- | 6,889.64- |
| | 493200 OPERATING TRANSFERS OUT | | 2,661,293.68 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 2,000,000.00 | 2,130,097.00 |
| | Major Account 490000 Total | 1,993,110.36 | 1,561,299.86 |
| | Fund 55110 Revenue Total | 1,990,829.33 | 1,480,182.33 |
| Expenditures | 510000 Personal Services | | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 186,649.60 | 1,210,919.50 |
| | 511200 TEMPORARY SALARIES-WAGE | 12,880.34 | 185,469.96 |
| | 511300 OVERTIME PAYMENTS | .96 | 430.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 14,210.75 | 91,321.35 |
| | 515200 FICA EXPENSE | 14,154.78 | 92,844.97 |
| | 515400 LIFE & ACCIDENT INS EXP | 181.26 | 1,627.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 26,336.71 | 195,885.03 |
| | 516200 TUITION ASSISTANCE | 3,744.02- | 34,052.34 |
| | 516400 UNEMPLOYM COMP INS EXP | | 707.12 |
| | 516500 WORKERS COMP PREMIUMS | 46.01- | 6,845.99 |
| | Major Account 510000 Total | 250,624.37 | 1,820,103.86 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 122.39 |
| | 521200 COM EXPENSE - VOICE/DATA | 928.67 | 13,129.90 |
| | 521300 FREIGHT EXPENSE | | 75.53 |
| | 521500 PUBLICATION & PRINT EXP | 1,742.66 | 6,180.80 |
| | 521900 AWARDS EXPENSE | | 656.30 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,803.63 | 7,261.24 |
| | 522200 CONFERENCE REGISTRATION | 115.00 | 12,295.00 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 22,747.06 |
| | 522600 JOB APPLICANT EXPENSE | 2,277.95 | 7,809.70 |
| | 524700 RENT EXP-OTHER REAL PROP | 575.00 | 2,826.88 |
| | 525100 RENT EXP-OFFICE EQUIP | | 4,416.58 |
| | 525500 RENT EXP-OTHER PERS PROP | | 210.73 |
| | 526100 REP & MAINT-REAL PROPERT | 211.00 | 766.63 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 419.95 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,979.62 | 10,540.04 |
| | 533100 HOUSEHOLD & INSTIT EXP | 119.05 | 3,683.69 |
| | 533900 FOOD EXPENSE | 1,801.39 | 8,647.91 |
| | 534600 ED & RECREATIONAL SUP EX | | 863.75 |
| | 534900 MISCELLANEOUS SUP EXP | | 16.00 |
| | 534901 DATA PROCESSING SUPPLIES | 5,336.58 | 21,781.13 |
| | 535100 MEDICAL SUPPLIES | 2,220.00- | 5,758.27- |
| | 538100 VEHICLE & EQUIP SUP EXP | 278.37 | 462.64 |
| | 549200 JANITORIAL/SECURITY SRVS | | 55.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 30,270.29- | 163,212.94- |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 225.00- | |
| | 555200 SOFTWARE - NEW PURCHASES | | 26,076.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 990,242.28- |
| | Major Account 520000 Total | 14,546.37- | 1,008,168.64- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 749.37 | 6,269.84 |
| | 572100 COMMERCIAL TRANSPORTATIO | 759.60 | 2,604.13 |
| | 573100 STATE-OWNED TRANSPORT | 223.00- | 1,023.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 30.00 | 380.34 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,569.42- | 847.97 |
| | 575100 MISC TRAVEL EXPENSE | 30.00 | 154.50 |
| | Major Account 570000 Total | 223.45- | 11,279.78 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 506.43 |
| | Major Account 580000 Total | | 506.43 |
| | Fund 55110 Expenditures Total | 235,854.55 | 823,721.43 |
| | Subprogram Revenues | 1,990,829.33 | 1,463,386.79 |
| | Subprogram Expenditures | 286,628.82 | 2,113,381.45 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 542,692.61 | 7,183,993.75 |
| | 511200 TEMPORARY SALARIES-WAGE | 5,000.00 | 99,071.08 |
| | 511300 OVERTIME PAYMENTS | | 112,106.78 |
| | 511900 SUPPLEMENTAL | 922.14 | 8,565.44 |
| | 515100 RETIREMENT PLANS EXPENSE | 39,756.84 | 508,326.04 |
| | 515200 FICA EXPENSE | 39,351.67 | 523,625.88 |
| | 515400 LIFE & ACCIDENT INS EXP | 572.72 | 10,502.18 |
| | 515500 HEALTH INSURANCE EXPENSE | 67,957.84 | 1,074,253.81 |
| | Major Account 510000 Total | 696,253.82 | 9,520,444.96 |
| | Fund 10000 Expenditures Total | 696,253.82 | 9,520,444.96 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 8,800.00- | 9,425.82- |
| | Major Account 490000 Total | 8,800.00- | 9,425.82- |
| | Fund 25110 Revenue Total | 8,800.00- | 9,425.82- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 371,815.28 | 4,303,488.60 |
| | 511200 TEMPORARY SALARIES-WAGE | 15,315.16 | 80,576.81 |
| | 511300 OVERTIME PAYMENTS | 10,208.53 | 80,635.94 |
| | 511900 SUPPLEMENTAL | 160.00 | 4,607.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 23,198.93 | 299,953.82 |
| | 515200 FICA EXPENSE | 29,112.71 | 318,841.76 |
| | 515400 LIFE & ACCIDENT INS EXP | 454.00 | 5,183.06 |
| | 515500 HEALTH INSURANCE EXPENSE | 80,801.12 | 678,690.90 |
| | 516400 UNEMPLOYM COMP INS EXP | | 346.04 |
| | 516500 WORKERS COMP PREMIUMS | | 2,993.55 |
| | Major Account 510000 Total | 531,065.73 | 5,775,318.08 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3,147.29 | 32,933.41 |
| | 521200 COM EXPENSE - VOICE/DATA | 18,383.80 | 227,819.18 |
| | 521300 FREIGHT EXPENSE | 845.06 | 5,832.33 |
| | 521400 CIO CHARGES | | 25,497.01 |
| | 521500 PUBLICATION & PRINT EXP | 3,859.76 | 33,711.42 |
| | 521900 AWARDS EXPENSE | | 919.76 |
| | 522100 DUES & SUBSCRIPTION EXP | 42,011.54 | 440,667.78 |
| | 522200 CONFERENCE REGISTRATION | 1,390.99 | 61,027.43 |
| | 522600 JOB APPLICANT EXPENSE | 1,283.00 | 12,730.10 |
| | 524600 RENT EXPENSE-BUILDINGS | 100.00 | 150.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | | 200.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 2,432.59 | 39,495.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,019.11 |
| | 526100 REP & MAINT-REAL PROPERT | 566.74 | 18,301.86 |
| | 527100 REP & MAINT-OFFICE EQUIP | 1,874.00 | 21,525.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 2,344.65 | 13,762.59 |
| | 527300 REP & MAINT-MEDICAL EQUI | 952.77 | 4,241.77 |
| | 527500 REP & MAINT-COMM EQUIP | | 26,501.95 |
| | 531100 OFFICE SUPPLIES EXPENSE | 9,395.00 | 72,815.59 |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,618.04 | 37,483.06 |
| | 533900 FOOD EXPENSE | 963.22 | 9,676.22 |
| | 534500 AGRICULTURAL SUPPLIES EX | 818.64 | 818.64 |
| | 534600 ED & RECREATIONAL SUP EX | 240.64 | 5,668.90 |
| | 534800 CONST & MAINT SUP EXP | 67.16 | 659.75 |
| | 534900 MISCELLANEOUS SUP EXP | | 112.66 |
| | 534901 DATA PROCESSING SUPPLIES | 22,222.32 | 99,707.64 |
| | 535100 MEDICAL SUPPLIES | | 570.80 |
| | 537100 LABORATORY SUP EXP | 921.45 | 37,307.03 |
| | 538100 VEHICLE & EQUIP SUP EXP | 7,840.44 | 35,412.07 |
| | 545000 LABORATORY SERVICES | 263.50 | 3,102.94 |
| | 549200 JANITORIAL/SECURITY SRVS | 13,696.85 | 135,826.75 |
| | 554900 OTHER CONTRACTUAL SERVICES | 60,643.06 | 122,094.39 |
| | 555200 SOFTWARE - NEW PURCHASES | 35,740.00 | 148,936.89 |
| | 556100 INSURANCE EXPENSE | | 2,770.00 |
| | 559100 OTHER OPERATING EXP | 5,889.59 | 26,329.33 |
| | Major Account 520000 Total | 241,512.10 | 1,705,628.36 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,262.95 | 49,790.18 |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,120.92 | 26,125.64 |
| | 573100 STATE-OWNED TRANSPORT | 16,971.23 | 101,373.21 |
| | 574500 PERSONAL VEHICLE MILEAGE | 26.75 | 923.45 |
| | 575100 MISC TRAVEL EXPENSE | 97.73 | 1,066.91 |
| | 575103 MISC TVL EXP-FOREIGN | | 92.00 |
| | Major Account 570000 Total | 21,479.58 | 179,371.39 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 1,607.83 | 11,547.84 |
| | Major Account 580000 Total | 1,607.83 | 11,547.84 |
| | Fund 25110 Expenditures Total | 795,665.24 | 7,671,865.67 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 276,013.19- |
| | 472100 SALE OF SUP & MAT | 791.39- | 25,041.14- |
| | Major Account 470000 Total | 791.39- | 301,054.33- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 8,587.86 |
| | Major Account 490000 Total | | 8,587.86 |
| | Fund 55110 Revenue Total | 791.39- | 292,466.47- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 44,462.77 | 600,157.56 |
| | 511200 TEMPORARY SALARIES-WAGE | | 7,525.73 |
| | 511300 OVERTIME PAYMENTS | 7,086.56 | 225,053.64 |
| | 511900 SUPPLEMENTAL | 40.00 | 480.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,127.26 | 47,776.67 |
| | 515200 FICA EXPENSE | 3,790.63 | 61,016.79 |
| | 515400 LIFE & ACCIDENT INS EXP | 57.69 | 993.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,804.29 | 141,700.97 |
| | 516400 UNEMPLOYM COMP INS EXP | | 399.60 |
| | 516500 WORKERS COMP PREMIUMS | | 3,404.82 |
| | Major Account 510000 Total | 69,369.20 | 1,088,509.42 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 6,131.00 |
| | 521500 PUBLICATION & PRINT EXP | 33.41 | 488.06 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,000.00 | 6,030.00 |
| | 522200 CONFERENCE REGISTRATION | | 725.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 364.68 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 243.12 |
| | 526100 REP & MAINT-REAL PROPERT | | 27,171.11 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 129.87 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 185.77 |
| | 527500 REP & MAINT-COMM EQUIP | | 10,573.40 |
| | 531100 OFFICE SUPPLIES EXPENSE | 135.61 | 1,271.06- |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,437.02 |
| | 533900 FOOD EXPENSE | 7.96 | 196.05 |
| | 534600 ED & RECREATIONAL SUP EX | | 69.97 |
| | 534800 CONST & MAINT SUP EXP | 42.39 | 259.45 |
| | 534900 MISCELLANEOUS SUP EXP | | 6.15 |
| | 537100 LABORATORY SUP EXP | | 3,704.11 |
| | 538100 VEHICLE & EQUIP SUP EXP | 463.63 | 2,364.27 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 549200 JANITORIAL/SECURITY SRVS | 122,129.61- | 1,413,662.47- |
| | 555200 SOFTWARE - NEW PURCHASES | | 4,832.00 |
| | 556100 INSURANCE EXPENSE | 22.34- | 67.44- |
| | 559100 OTHER OPERATING EXP | 3.00 | 1,750.63 |
| | Major Account 520000 Total | 119,465.95- | 1,348,339.31- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,181.88 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 285.96 |
| | 573100 STATE-OWNED TRANSPORT | 2,044.00 | 13,147.95 |
| | 575100 MISC TRAVEL EXPENSE | | 80.00 |
| | Major Account 570000 Total | 2,044.00 | 14,695.79 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 2,611.54 |
| | Major Account 580000 Total | | 2,611.54 |
| | Fund 55110 Expenditures Total | 48,052.75- | 242,522.56- |
| | Subprogram Revenues | 9,591.39- | 301,892.29- |
| | Subprogram Expenditures | 1,443,866.31 | 16,949,788.07 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 151,386.41 | 1,376,774.38 |
| | 511200 TEMPORARY SALARIES-WAGE | 11,812.86 | 65,819.48 |
| | 511300 OVERTIME PAYMENTS | | 126.71- |
| | 511900 SUPPLEMENTAL | | 55.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,638.34 | 88,396.26 |
| | 515200 FICA EXPENSE | 10,973.48 | 96,306.24 |
| | 515400 LIFE & ACCIDENT INS EXP | 150.60 | 1,987.79 |
| | 515500 HEALTH INSURANCE EXPENSE | 24,732.26 | 222,960.70 |
| | Major Account 510000 Total | 207,693.95 | 1,852,173.14 |
| | Fund 10000 Expenditures Total | 207,693.95 | 1,852,173.14 |
| 25110 UNIV CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,913.80 | 884,089.69 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,173.15 | 33,264.35 |
| | 511300 OVERTIME PAYMENTS | | 126.71 |
| | 511900 SUPPLEMENTAL | | 55.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,113.10 | 57,989.91 |
| | 515200 FICA EXPENSE | 1,247.09 | 62,360.34 |
| | 515400 LIFE & ACCIDENT INS EXP | 19.34 | 1,099.55 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,007.00 | 135,325.76 |
| | 516400 UNEMPLOYM COMP INS EXP | 828.00- | 30,910.44 |
| | 516500 WORKERS COMP PREMIUMS | | 502,685.55 |
| | Major Account 510000 Total | 20,645.48 | 1,707,907.30 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 55.00 | 2,390.96 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,548.25 | 20,947.02 |
| | 521300 FREIGHT EXPENSE | 8.38 | 279.13 |
| | 521500 PUBLICATION & PRINT EXP | 1,760.94 | 17,563.65 |
| | 521900 AWARDS EXPENSE | 32,909.76 | 33,514.72 |
| | 522100 DUES & SUBSCRIPTION EXP | 15,180.30 | 247,851.91 |
| | 522200 CONFERENCE REGISTRATION | 4,626.85 | 16,102.85 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 2,065.24 |
| | 522600 JOB APPLICANT EXPENSE | | 7,795.86 |
| | 524600 RENT EXPENSE-BUILDINGS | 175.00- | 1,400.00- |
| | 524700 RENT EXP-OTHER REAL PROP | | 7,020.38 |
| | 525100 RENT EXP-OFFICE EQUIP | 106.38 | 1,257.92 |
| | 525500 RENT EXP-OTHER PERS PROP | 220.19 | 4,195.19 |
| | 526100 REP & MAINT-REAL PROPERT | | 169.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 527300 REP & MAINT-MEDICAL EQUI | | 3,507.11 |
| | 527600 REP & MAINT-HOUSE/INST E | 973.26 | 1,018.26 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,744.68 | 5,419.70 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 81.11 |
| | 533900 FOOD EXPENSE | | 16,293.09 |
| | 534600 ED & RECREATIONAL SUP EX | | 2,860.18 |
| | 534800 CONST & MAINT SUP EXP | | 6.49 |
| | 534900 MISCELLANEOUS SUP EXP | | 55.92 |
| | 534901 DATA PROCESSING SUPPLIES | 6,953.22 | 15,942.75 |
| | 537100 LABORATORY SUP EXP | | 652.27 |
| | 538100 VEHICLE & EQUIP SUP EXP | 31.12 | 425.92 |
| | 541100 ACCTG & AUDITING SERVICES | 73,474.00 | 73,474.00 |
| | 541700 LEGAL RELATED EXPENSE | 16,153.28 | 67,855.58 |
| | 545000 LABORATORY SERVICES | | 2,303.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 3,121.53 | 15,510.66 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,299.78 | 150,597.27 |
| | 555200 SOFTWARE - NEW PURCHASES | 11,595.18 | 11,533.85 |
| | 556100 INSURANCE EXPENSE | | 813,449.33 |
| | 559100 OTHER OPERATING EXP | 90.00 | 142,162.10 |
| | Major Account 520000 Total | 172,677.10 | 1,682,902.42 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,846.76 | 12,428.27 |
| | 572100 COMMERCIAL TRANSPORTATIO | 5,687.68 | 7,966.69 |
| | 573100 STATE-OWNED TRANSPORT | 23.92 | 3,089.25 |
| | 574500 PERSONAL VEHICLE MILEAGE | 131.35 | 1,345.18 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 310.15 | 2,710.43 |
| | 575100 MISC TRAVEL EXPENSE | 105.00 | 447.00 |
| | Major Account 570000 Total | 8,104.86 | 27,986.82 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 65.21- | 121.20 |
| | Major Account 580000 Total | 65.21- | 121.20 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 23,629.52 |
| | Major Account 590000 Total | | 23,629.52 |
| | Fund 25110 Expenditures Total | 201,362.23 | 3,442,547.26 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,659.00- | 3,732.00- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 4,349.87- | 458,817.32- |
| | Major Account 470000 Total | 7,008.87- | 462,549.32- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 303,111.01- | 3,862,175.42- |
| | 483200 BUILDING & SPACE RENTAL | 95,459.58- | 545,376.12- |
| | Major Account 480000 Total | 398,570.59- | 4,407,551.54- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 29,000.00- | 1,439,782.94- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 74,554.62- |
| | 493200 OPERATING TRANSFERS OUT | 7,046,824.51 | 9,739,309.55 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 202,076.00 | 202,076.00 |
| | Major Account 490000 Total | 7,219,900.51 | 8,427,047.99 |
| | Fund 55110 Revenue Total | 6,814,321.05 | 3,556,947.13 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 35,328.03 | 375,399.80 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,489.05 | 42,655.25 |
| | 511300 OVERTIME PAYMENTS | | 6.75 |
| | 511900 SUPPLEMENTAL | 177.00 | 2,124.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,747.34 | 28,196.27 |
| | 515200 FICA EXPENSE | 2,746.56 | 25,340.27 |
| | 515400 LIFE & ACCIDENT INS EXP | 27.00 | 453.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,040.06 | 47,825.01 |
| | 516400 UNEMPLOYM COMP INS EXP | | 186.32 |
| | 516500 WORKERS COMP PREMIUMS | | 1,787.41 |
| | Major Account 510000 Total | 47,555.04 | 523,974.68 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 8.24 | 29.63 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,517.16 | 18,289.77 |
| | 521300 FREIGHT EXPENSE | 16.26 | 169.31 |
| | 521400 CIO CHARGES | 137.50 | 137.50 |
| | 521500 PUBLICATION & PRINT EXP | 34,232.40 | 21,098.47- |
| | 522100 DUES & SUBSCRIPTION EXP | 1,298.27- | 45,089.12 |
| | 522200 CONFERENCE REGISTRATION | 550.00 | 1,850.00 |
| | 523600 INTEREST EXPENSE | | 185,480.84 |
| | 524700 RENT EXP-OTHER REAL PROP | | 404.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 179.61 |
| | 526100 REP & MAINT-REAL PROPERT | | 2,592.82 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 42.41 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 64.00 |
| | 533900 FOOD EXPENSE | 47.50 | 11,715.63 |
| | 534600 ED & RECREATIONAL SUP EX | | 901.73 |
| | 534900 MISCELLANEOUS SUP EXP | | 65.00 |
| | 534901 DATA PROCESSING SUPPLIES | 159.00 | 6,290.02 |
| | 538100 VEHICLE & EQUIP SUP EXP | 113.29 | 306.94 |
| | 554900 OTHER CONTRACTUAL SERVICES | 93,820.22 | 872,103.01 |
| | 555200 SOFTWARE - NEW PURCHASES | | 40.00 |
| | 559100 OTHER OPERATING EXP | 80,904.30- | 125,503.33- |
| | Major Account 520000 Total | 48,399.00 | 999,149.54 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,551.17 | 8,624.55 |
| | 572100 COMMERCIAL TRANSPORTATIO | 816.03 | 6,538.91 |
| | 573100 STATE-OWNED TRANSPORT | 772.00 | 4,437.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 6.00 | 647.02 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 27.00 | 1,986.00 |
| | 575100 MISC TRAVEL EXPENSE | 98.62 | 738.30 |
| | Major Account 570000 Total | 3,270.82 | 22,971.78 |
| | 580000 Capital Outlay | | |
| | 588001 LAND | | 93,854.00 |
| | Major Account 580000 Total | | 93,854.00 |
| | Fund 55110 Expenditures Total | 99,224.86 | 1,639,950.00 |
| | Subprogram Revenues | 6,814,321.05 | 3,556,947.13 |
| | Subprogram Expenditures | 508,281.04 | 6,934,670.40 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,748.20 | 72,040.20 |
| | 511200 TEMPORARY SALARIES-WAGE | 304.30 | 19,561.89 |
| | 511300 OVERTIME PAYMENTS | .25 | .25 |
| | 515100 RETIREMENT PLANS EXPENSE | 178.64 | 4,115.70 |
| | 515200 FICA EXPENSE | 186.37 | 5,414.70 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.26 | 88.27 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,392.00 | 19,730.49 |
| | 516200 TUITION ASSISTANCE | | 7,235.53 |
| | Major Account 510000 Total | 4,813.02 | 128,187.03 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 4,472.58 |
| | 521900 AWARDS EXPENSE | | 360.00 |
| | 522000 1099 AWARDS | | 900.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,200.00 |
| | 522200 CONFERENCE REGISTRATION | | 4,855.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,419.15 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 6,365.00 |
| | 533900 FOOD EXPENSE | | 11,698.40 |
| | 534600 ED & RECREATIONAL SUP EX | | 933.41 |
| | 549200 JANITORIAL/SECURITY SRVS | | 90.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,000.00 | 15,287.50 |
| | 556100 INSURANCE EXPENSE | | 65.51 |
| | 559100 OTHER OPERATING EXP | | 1,023.00 |
| | Major Account 520000 Total | 1,000.00 | 48,669.55 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4,276.17 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,500.00 | 7,346.88 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 300.00 |
| | 575100 MISC TRAVEL EXPENSE | | 287.13 |
| | Major Account 570000 Total | 2,500.00 | 12,210.18 |
| | Fund 25110 Expenditures Total | 8,313.02 | 189,066.76 |
| | Subprogram Expenditures | 8,313.02 | 189,066.76 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 35,917.91 | 408,138.76 |
| | 511200 TEMPORARY SALARIES-WAGE | 45,860.66 | 208,273.65 |
| | 511300 OVERTIME PAYMENTS | | 403.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,901.60 | 30,637.18 |
| | 515200 FICA EXPENSE | 4,121.10 | 31,669.93 |
| | 515400 LIFE & ACCIDENT INS EXP | 44.45 | 613.91 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,368.40 | 62,692.41 |
| | Major Account 510000 Total | 94,214.12 | 742,428.98 |
| | Fund 10000 Expenditures Total | 94,214.12 | 742,428.98 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 4,747.09- |
| | Major Account 490000 Total | | 4,747.09- |
| | Fund 25110 Revenue Total | | 4,747.09- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,355.03 | 198,778.71 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,963.25 | 103,146.87 |
| | 511300 OVERTIME PAYMENTS | 117.04 | 650.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 568.33 | 14,440.67 |
| | 515200 FICA EXPENSE | 907.01 | 16,082.49 |
| | 515400 LIFE & ACCIDENT INS EXP | 11.69 | 255.14 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,693.70 | 45,218.35 |
| | 516200 TUITION ASSISTANCE | 6,875.83- | 49,283.17 |
| | 516400 UNEMPLOYM COMP INS EXP | | 380.59 |
| | 516500 WORKERS COMP PREMIUMS | | 4,104.78 |
| | Major Account 510000 Total | 10,740.22 | 432,341.02 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .68 | 1.15 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,788.51 | 25,402.40 |
| | 521300 FREIGHT EXPENSE | 191.25 | 1,569.71 |
| | 521400 CIO CHARGES | | 500.00 |
| | 521500 PUBLICATION & PRINT EXP | 913.22 | 21,623.53 |
| | 522000 1099 AWARDS | | 10,000.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 231.21 | 8,134.86 |
| | 522200 CONFERENCE REGISTRATION | 2,168.56 | 8,011.29 |
| | 522400 SUBSISTENCE | 618.02 | 957.14 |
| | 522500 EMPLOYEE MOVING EXPENSE | 6,705.56 | 10,468.73 |
| | 522600 JOB APPLICANT EXPENSE | 426.05 | 7,655.27 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 057

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | | 115.80 |
| | 524700 RENT EXP-OTHER REAL PROP | | 3,419.74 |
| | 525100 RENT EXP-OFFICE EQUIP | 128.94 | 2,004.70 |
| | 525500 RENT EXP-OTHER PERS PROP | 7.57 | 1,433.09 |
| | 526100 REP & MAINT-REAL PROPERT | 782.73 | 7,520.61 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 90.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | 310.00 | 20,806.36 |
| | 527600 REP & MAINT-HOUSE/INST E | | 306.90 |
| | 527800 REP & MAINT-OTHER PROPER | 1,450.61 | 17,454.67 |
| | 531100 OFFICE SUPPLIES EXPENSE | 895.58 | 13,738.26 |
| | 533100 HOUSEHOLD & INSTIT EXP | 70.30 | 107.46 |
| | 533900 FOOD EXPENSE | 589.45 | 16,059.80 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 105.44- |
| | 534600 ED & RECREATIONAL SUP EX | 299.29 | 3,426.44 |
| | 534901 DATA PROCESSING SUPPLIES | 8,554.94 | 57,425.06 |
| | 535100 MEDICAL SUPPLIES | 205.39 | 1,298.71 |
| | 537100 LABORATORY SUP EXP | 32,072.26 | 323,652.64 |
| | 538100 VEHICLE & EQUIP SUP EXP | 38.88 | 214.13 |
| | 545000 LABORATORY SERVICES | 22,664.81 | 141,892.83 |
| | 547100 EDUCATIONAL SERVICES | | 4,000.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 1,074.60 |
| | 554900 OTHER CONTRACTUAL SERVICES | 20,168.66 | 125,924.83 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | 1,495.00 | 1,495.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 954.92 | 4,245.00 |
| | 556100 INSURANCE EXPENSE | | 1.50 |
| | 559100 OTHER OPERATING EXP | 45.00 | 151.16 |
| | Major Account 520000 Total | 103,777.39 | 842,077.93 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,317.22 | 30,184.45 |
| | 571103 BOARD & LODGING-FOREIGN | | 3,661.20 |
| | 571900 MEALS-ONE DAY TRAVEL | 18.06 | 42.27 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,151.68 | 12,405.89 |
| | 572103 COMERCIAL FARES-FOREIGN | | 8,957.77 |
| | 573100 STATE-OWNED TRANSPORT | 124.00 | 386.41 |
| | 574500 PERSONAL VEHICLE MILEAGE | 28.17- | 1,261.10 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 517.47 | 6,511.61 |
| | 575100 MISC TRAVEL EXPENSE | 87.00 | 775.82 |
| | 575103 MISC TVL EXP-FOREIGN | | 70.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 057

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 5,187.26 | 64,256.52 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 88,433.24 | 787,375.07 |
| | Major Account 580000 Total | 88,433.24 | 787,375.07 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 851.35- |
| | Major Account 590000 Total | | 851.35- |
| | Fund 25110 Expenditures Total | 208,138.11 | 2,125,199.19 |
| | Subprogram Revenues | | 4,747.09- |
| | Subprogram Expenditures | 302,352.23 | 2,867,628.17 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 058

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,667.92 | 75,212.41 |
| | 515100 RETIREMENT PLANS EXPENSE | 393.43 | 393.43 |
| | 515200 FICA EXPENSE | 761.07 | 5,325.29 |
| | 515400 LIFE & ACCIDENT INS EXP | 12.18 | 108.77 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,168.00 | 17,403.02 |
| | Major Account 510000 Total | 14,002.60 | 98,442.92 |
| | Fund 10000 Expenditures Total | 14,002.60 | 98,442.92 |
| 25110 UNIV CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 36,921.68 |
| | 515200 FICA EXPENSE | | 2,609.99 |
| | 515400 LIFE & ACCIDENT INS EXP | | 44.27 |
| | 515500 HEALTH INSURANCE EXPENSE | | 8,759.63 |
| | Major Account 510000 Total | | 48,335.57 |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 38.00 |
| | Major Account 520000 Total | | 38.00 |
| | Fund 25110 Expenditures Total | | 48,373.57 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 9,072.03- | 56,242.96- |
| | Major Account 470000 Total | 9,072.03- | 56,242.96- |
| | Fund 55110 Revenue Total | 9,072.03- | 56,242.96- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,009.72 |
| | 515200 FICA EXPENSE | | 144.27 |
| | 515400 LIFE & ACCIDENT INS EXP | | 3.28 |
| | 515500 HEALTH INSURANCE EXPENSE | | 499.35 |
| | 516500 WORKERS COMP PREMIUMS | | 8.24 |
| | Major Account 510000 Total | | 2,664.86 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 3.86 |
| | 521200 COM EXPENSE - VOICE/DATA | 316.75 | 3,767.31 |
| | 521300 FREIGHT EXPENSE | | 98.02 |
| | 521500 PUBLICATION & PRINT EXP | | 1,639.64 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,330.00- | 7,877.02- |
| | 522200 CONFERENCE REGISTRATION | | 2,450.00 |
| | 522600 JOB APPLICANT EXPENSE | | 662.42 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 525100 RENT EXP-OFFICE EQUIP | 9.32 | 275.96 |
| | 525500 RENT EXP-OTHER PERS PROP | | 103.50 |
| | 527800 REP & MAINT-OTHER PROPER | | 195.86 |
| | 531100 OFFICE SUPPLIES EXPENSE | 10.00 | 335.19 |
| | 533100 HOUSEHOLD & INSTIT EXP | 11.98 | 363.28 |
| | 533900 FOOD EXPENSE | 27.45 | 404.89 |
| | 534600 ED & RECREATIONAL SUP EX | 3,124.93 | 15,642.49 |
| | 534900 MISCELLANEOUS SUP EXP | 5,349.09- | 15,029.55- |
| | 534901 DATA PROCESSING SUPPLIES | 150.00 | 3,295.00 |
| | 539951 PURCHASES FOR RESALE | 1,056.16 | 11,921.99 |
| | 549200 JANITORIAL/SECURITY SRVS | 419.00 | 2,498.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 350.00 | 6,963.68 |
| | 555200 SOFTWARE - NEW PURCHASES | 286.34 | 1,519.18 |
| | 559100 OTHER OPERATING EXP | 248.35 | 4,103.05 |
| | Major Account 520000 Total | 1,668.81- | 33,336.75 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 830.20 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 406.52 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 29.56 |
| | 575100 MISC TRAVEL EXPENSE | | 28.00 |
| | Major Account 570000 Total | | 1,294.28 |
| | Fund 55110 Expenditures Total | 1,668.81- | 37,295.89 |
| | Subprogram Revenues | 9,072.03- | 56,242.96- |
| | Subprogram Expenditures | 12,333.79 | 184,112.38 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 079

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,005.74 | 213,279.71 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,200.46 | 16,777.28 |
| | 515200 FICA EXPENSE | 1,044.69 | 14,878.15 |
| | 515400 LIFE & ACCIDENT INS EXP | 17.14 | 330.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,672.72 | 69,602.44 |
| | Major Account 510000 Total | 21,940.75 | 314,868.19 |
| | Fund 10000 Expenditures Total | 21,940.75 | 314,868.19 |
| 25110 UNIV CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,838.85 | 124,160.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 828.50 | 9,721.06 |
| | 515200 FICA EXPENSE | 756.93 | 8,685.08 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.46 | 153.11 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,357.00 | 40,956.36 |
| | Major Account 510000 Total | 16,794.74 | 183,676.17 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 65.52 |
| | 521500 PUBLICATION & PRINT EXP | | 1,486.30 |
| | 521700 1099 ROYALTY PAYMENTS | | 10,000.00 |
| | 543100 IT CONSULTING-APPLICATIONS | | 4,424.56 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 15,660.00 |
| | 556100 INSURANCE EXPENSE | | 199.00 |
| | 559100 OTHER OPERATING EXP | | 9,858.63 |
| | Major Account 520000 Total | | 41,694.01 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 935.51 |
| | Major Account 570000 Total | | 935.51 |
| | Fund 25110 Expenditures Total | 16,794.74 | 226,305.69 |
| | Subprogram Expenditures | 38,735.49 | 541,173.88 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 7,874,851.94 | 1,118,879.78- |
| | 471102 GEN FUND REMISSIONS-CASH | 41,221.75- | 25,073.00 |
| | 471103 NON RESIDENT TUITION | 18,285.75- | 1,251,914.45- |
| | 472100 SALE OF SUP & MAT | 24,498.35- | 28,381.66 |
| | Major Account 470000 Total | 7,790,846.09 | 2,317,339.57- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | | 100.00 |
| | 486300 CLEARING ACCOUNT | 115,300.59- | 2,331,946.68- |
| | 486351 NSF ITEMS SUSPENSE | 115,557.63 | 2,361,558.72 |
| | Major Account 480000 Total | 257.04 | 29,712.04 |
| | Fund 25110 Revenue Total | 7,791,103.13 | 2,287,627.53- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 9.00 | 390.50 |
| | 537100 LABORATORY SUP EXP | 175.60- | 2,142.13 |
| | 554900 OTHER CONTRACTUAL SERVICES | 11,328.27 | 137,610.89 |
| | 559100 OTHER OPERATING EXP | 181.77 | 379.54- |
| | Major Account 520000 Total | 11,343.44 | 139,763.98 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 453.56 |
| | Major Account 580000 Total | | 453.56 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 7,264.88- | 552.38 |
| | Major Account 590000 Total | 7,264.88- | 552.38 |
| | Fund 25110 Expenditures Total | 4,078.56 | 140,769.92 |
| | Subprogram Revenues | 7,791,103.13 | 2,287,627.53- |
| | Subprogram Expenditures | 4,078.56 | 140,769.92 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461200 FED INDIRECT COST REIMB | | 2,163,656.00 |
| | 461500 OP GRANTS - STATE AGENCI | 119,970.00- | 2,668,670.00- |
| | Major Account 460000 Total | 119,970.00- | 505,014.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 13,746,748.76- | 157,595,442.31- |
| | 471102 GEN FUND REMISSIONS-CASH | 4,258,388.01 | 102,772,387.37 |
| | 471103 NON RESIDENT TUITION | 7,237,259.33- | 133,793,678.73- |
| | 471105 EMPLOYEE REMISSIONS | 215,639.77 | 1,438,584.15 |
| | 471106 SPOUSE REMISSIONS | 7,613.25 | 88,165.06 |
| | 471107 DEPENDENT REMISSIONS | 19,676.63 | 1,592,245.10 |
| | 471108 MED/VOC SERV-STATE AG | | 4,139,458.00- |
| | 472100 SALE OF SUP & MAT | 917.51- | 88,650.37 |
| | 474100 GENERAL BUSINESS FEES | | 1,723.94- |
| | Major Account 470000 Total | 16,483,607.94- | 189,550,270.93- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 325,175.20- | 3,430,519.65- |
| | 481101 INVEST INC-UNMC | | 69,498.24- |
| | 484105 INDIRECT COST-OTHER | 2,816,179.04- | 27,467,643.05- |
| | 486400 CASH OVER ADJUSTMENT | 2.50 | 55.96 |
| | Major Account 480000 Total | 3,141,351.74- | 30,967,604.98- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 989,672.00- | 1,674,273.87- |
| | 493103 TRANS IN-CENTRAL ADMIN | | 30,700.00- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 64,525.24 | 287,198.12- |
| | 493106 TRANS IN-DEF R&M FUND | | 1,465,000.00- |
| | 493200 OPERATING TRANSFERS OUT | 1,214,405.00 | 4,489,958.75 |
| | 493203 TRANS OUT-CENTRAL ADMIN | | 1,362,051.00 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 1,367,880.00 | 9,941,359.88 |
| | 493206 TRANS OUT-DEF R&M FUND | | 5,440,605.04 |
| | Major Account 490000 Total | 1,657,138.24 | 17,776,802.68 |
| | Fund 25110 Revenue Total | 18,087,791.44- | 203,246,087.23- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 234.00- | 13,521.00 |
| | Major Account 520000 Total | 234.00- | 13,521.00 |
| | Fund 25110 Expenditures Total | 234.00- | 13,521.00 |
| 25120 TEMPORARY UNIVERSITY | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 17,399.85- | 115,312.62- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 25120 TEMPORARY UNIVERSITY | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493108 TRANS IN-PERM UNIV | | 280,662.26- |
| | 493109 TRANS IN-AG COLL END FD | | 225,419.57- |
| | Major Account 490000 Total | 17,399.85- | 621,394.45- |
| | Fund 25120 Revenue Total | 17,399.85- | 621,394.45- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 600,000.00 |
| | Major Account 510000 Total | | 600,000.00 |
| | Fund 25120 Expenditures Total | | 600,000.00 |
| 25130 FINANCIAL LITERACY CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 43,750.00- |
| | Major Account 470000 Total | | 43,750.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 82.45- | 325.36- |
| | Major Account 480000 Total | 82.45- | 325.36- |
| | Fund 25130 Revenue Total | 82.45- | 44,075.36- |
| | Subprogram Revenues | 18,105,273.74- | 203,911,557.04- |
| | Subprogram Expenditures | 234.00- | 613,521.00 |
| | Program Revenues | 5,382,965.55- | 239,859,416.38- |
| | Program Expenditures | 33,186,523.50 | 408,699,384.06 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 183,829.72 | 2,156,428.68 | |
| 511200 TEMPORARY SALARIES-WAGE | 3,277.82 | 181,904.50 | |
| 511300 OVERTIME PAYMENTS | | 2,977.08 | |
| 515100 RETIREMENT PLANS EXPENSE | 1,147.07 | 144,658.22 | |
| 515200 FICA EXPENSE | 1,378.27 | 150,530.48 | |
| 515400 LIFE & ACCIDENT INS EXP | 19.74 | 2,811.89 | |
| 515500 HEALTH INSURANCE EXPENSE | 4,207.79 | 308,433.73 | |
| 516500 WORKERS COMP PREMIUMS | | 2,221.34 | |
| Major Account 510000 Total | 193,860.41 | 2,949,965.92 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 170.38 | 374.76 | |
| 521200 COM EXPENSE - VOICE/DATA | 1,786.53 | 13,404.95 | |
| 521500 PUBLICATION & PRINT EXP | 2,310.28 | 2,681.36 | |
| 521900 AWARDS EXPENSE | | 215.35 | |
| 522100 DUES & SUBSCRIPTION EXP | 855.00 | 2,428.62 | |
| 522200 CONFERENCE REGISTRATION | 435.00 | 4,740.00 | |
| 522400 SUBSISTENCE | 136.68 | 350.11 | |
| 522600 JOB APPLICANT EXPENSE | | 4,382.37 | |
| 523201 NATURAL GAS | | 72,253.56 | |
| 523202 ELECTRICITY | 58,982.77 | 124,089.24 | |
| 523203 WATER | 1,426.24 | 4,399.78 | |
| 523204 SEWER | 645.48 | 2,607.68 | |
| 524100 RENT EXPENSE-LAND | 1,350.00 | 1,350.00 | |
| 525100 RENT EXP-OFFICE EQUIP | 1,851.04 | 3,540.97 | |
| 525500 RENT EXP-OTHER PERS PROP | | 869.61 | |
| 526100 REP & MAINT-REAL PROPERT | 24.00 | 24.00 | |
| 527200 REP & MAINT-MOTOR VEHICL | | 3,856.07 | |
| 527300 REP & MAINT-MEDICAL EQUI | 695.00 | 695.00 | |
| 527800 REP & MAINT-OTHER PROPER | 282.50 | 16,860.31 | |
| 531100 OFFICE SUPPLIES EXPENSE | 323.40 | 2,175.95 | |
| 533100 HOUSEHOLD & INSTIT EXP | 276.91 | 5,424.53 | |
| 533900 FOOD EXPENSE | 2,099.65 | 3,332.60 | |
| 534500 AGRICULTURAL SUPPLIES EX | 287.75 | 3,905.27 | |
| 534600 ED & RECREATIONAL SUP EX | 649.50 | 6,591.04 | |
| 534800 CONST & MAINT SUP EXP | 111.92 | 5,657.29 | |
| 534901 DATA PROCESSING SUPPLIES | | 3,564.21 | |
| 535100 MEDICAL SUPPLIES | | 292.50 | |
| 537100 LABORATORY SUP EXP | 988.02 | 6,819.97 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | 235.39 | 1,849.41 |
| | 541100 ACCTG & AUDITING SERVICES | 1,138.00 | 1,138.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 230.50 | 922.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,673.75 | 31,357.67 |
| | 555200 SOFTWARE - NEW PURCHASES | 250.00 | 12,750.00 |
| | 556100 INSURANCE EXPENSE | 91.75 | 216.75 |
| | 559100 OTHER OPERATING EXP | 123.21 | 1,044.91 |
| | Major Account 520000 Total | 79,430.65 | 346,165.84 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 327.06 | 6,649.47 |
| | 571900 MEALS-ONE DAY TRAVEL | | 38.77 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 28.00 |
| | 573100 STATE-OWNED TRANSPORT | 5,713.43 | 20,943.44 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 3,828.17 |
| | 575100 MISC TRAVEL EXPENSE | | 72.75 |
| | Major Account 570000 Total | 6,040.49 | 31,560.60 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 1,890.00 |
| | Major Account 590000 Total | | 1,890.00 |
| | Fund 10000 Expenditures Total | 279,331.55 | 3,329,582.36 |
| 25110 UNIV CASH FUND | | | |
| | Expenditures | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,519.76 | 48,404.38 |
| | 511200 TEMPORARY SALARIES-WAGE | 10,449.42 | 21,517.31 |
| | 511300 OVERTIME PAYMENTS | | 373.71 |
| | 515100 RETIREMENT PLANS EXPENSE | 13,034.13 | 15,081.66 |
| | 515200 FICA EXPENSE | 14,362.20 | 17,400.35 |
| | 515400 LIFE & ACCIDENT INS EXP | 179.61 | 244.05 |
| | 515500 HEALTH INSURANCE EXPENSE | 25,343.65 | 33,423.99 |
| | 516500 WORKERS COMP PREMIUMS | | 6,589.68 |
| | Major Account 510000 Total | 79,888.77 | 143,035.13 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 3,042.53 |
| | 521200 COM EXPENSE - VOICE/DATA | 884.10 | 34,142.66 |
| | 521300 FREIGHT EXPENSE | | 2,752.74 |
| | 521500 PUBLICATION & PRINT EXP | 4,639.99 | 26,831.14 |
| | 521900 AWARDS EXPENSE | | 106.48 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,425.00 | 8,717.30 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 800.00 | 12,124.59 |
| | 522400 SUBSISTENCE | 341.33 | 1,405.85 |
| | 522600 JOB APPLICANT EXPENSE | 125.00 | 3,169.53 |
| | 523201 NATURAL GAS | 3,407.42- | 42,335.88 |
| | 523202 ELECTRICITY | 16,588.72- | 149,789.72 |
| | 523203 WATER | 1,786.60 | 14,487.30 |
| | 523204 SEWER | 645.48 | 5,912.36 |
| | 524100 RENT EXPENSE-LAND | | 1,350.00- |
| | 525100 RENT EXP-OFFICE EQUIP | | 20,880.29 |
| | 525500 RENT EXP-OTHER PERS PROP | 139.60 | 1,874.06 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 3,180.87 |
| | 526100 REP & MAINT-REAL PROPERT | 1,728.10- | 2,484.79 |
| | 527200 REP & MAINT-MOTOR VEHICL | 984.65 | 4,586.65 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 4,325.85 |
| | 527500 REP & MAINT-COMM EQUIP | | 94.99 |
| | 527600 REP & MAINT-HOUSE/INST E | | 375.55 |
| | 527800 REP & MAINT-OTHER PROPER | 30.90 | 27,018.18 |
| | 527801 REP AG SHOP CONST EQUIP | | 676.87 |
| | 531100 OFFICE SUPPLIES EXPENSE | 728.89 | 13,916.66 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,684.97 | 24,299.26 |
| | 533900 FOOD EXPENSE | | 7,198.13 |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,305.95- | 10,331.12 |
| | 534600 ED & RECREATIONAL SUP EX | 1,032.46- | 6,130.86 |
| | 534800 CONST & MAINT SUP EXP | 719.82 | 20,520.10 |
| | 534901 DATA PROCESSING SUPPLIES | 3,818.18 | 49,765.40 |
| | 535100 MEDICAL SUPPLIES | 199.50 | 4,905.30 |
| | 537100 LABORATORY SUP EXP | 294.89 | 10,544.10 |
| | 538100 VEHICLE & EQUIP SUP EXP | 529.25 | 8,159.86 |
| | 543100 IT CONSULTING-APPLICATIONS | | 54.00 |
| | 547100 EDUCATIONAL SERVICES | | 3,500.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 230.50 | 4,548.73 |
| | 554900 OTHER CONTRACTUAL SERVICES | 54,495.44 | 113,045.39 |
| | 555200 SOFTWARE - NEW PURCHASES | 30.00 | 9,740.00 |
| | 556100 INSURANCE EXPENSE | 22.00 | 11,980.14 |
| | 559100 OTHER OPERATING EXP | 49.40 | 491.80 |
| | Major Account 520000 Total | 51,542.84 | 668,097.03 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,138.52 | 20,161.95 |

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 571900 MEALS-ONE DAY TRAVEL | | 60.01 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 946.98 |
| | 573100 STATE-OWNED TRANSPORT | 522.37- | 38,606.13 |
| | 574500 PERSONAL VEHICLE MILEAGE | 970.00 | 6,871.86 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 238.64 | 746.39 |
| | 575100 MISC TRAVEL EXPENSE | | 1,443.47- |
| | Major Account 570000 Total | 2,824.79 | 65,949.85 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 1,279.99 |
| | Major Account 580000 Total | | 1,279.99 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 63,444.50 |
| | 599100 OTHER GOVERNMENT AID | | 2,914.50 |
| | Major Account 590000 Total | | 66,359.00 |
| | Fund 25110 Expenditures Total | 134,256.40 | 944,721.00 |
| 55110 UNL REVOLVING | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 12,671.00- |
| | Major Account 460000 Total | | 12,671.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 81,074.16- | 280,631.18- |
| | 472100 SALE OF SUP & MAT | 31,866.47- | 69,506.34- |
| | 474100 GENERAL BUSINESS FEES | 187.00- | 11,559.41- |
| | Major Account 470000 Total | 113,127.63- | 361,696.93- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 1,000.00- | 6,000.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 8,568.55- |
| | Major Account 480000 Total | 1,000.00- | 14,568.55- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 2.83- |
| | 493200 OPERATING TRANSFERS OUT | | 7,979.83 |
| | Major Account 490000 Total | | 7,977.00 |
| | Fund 55110 Revenue Total | 114,127.63- | 380,959.48- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 2,553.48 | 27,467.66 |
| | 511300 OVERTIME PAYMENTS | | 13.50 |
| | 515200 FICA EXPENSE | 117.80 | 449.52 |
| | 516400 UNEMPLOYM COMP INS EXP | | 4.88 |

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Expenditures | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 156.42 |
| | Major Account 510000 Total | 2,671.28 | 28,091.98 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 173.98- | 1,508.69- |
| | 521200 COM EXPENSE - VOICE/DATA | 38.47 | 461.31 |
| | 521300 FREIGHT EXPENSE | | 1,494.34 |
| | 522100 DUES & SUBSCRIPTION EXP | 120.82- | 3,317.88 |
| | 522200 CONFERENCE REGISTRATION | | 895.00 |
| | 522400 SUBSISTENCE | | 60.99 |
| | 522600 JOB APPLICANT EXPENSE | | 219.35 |
| | 523201 NATURAL GAS | | 931.31 |
| | 523202 ELECTRICITY | 1,009.83 | 5,629.17 |
| | 524100 RENT EXPENSE-LAND | | 7,692.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 319.18 | 3,538.89 |
| | 525500 RENT EXP-OTHER PERS PROP | 326.40- | 2,796.77- |
| | 525501 AG CONST & SHOP EQ RENTAL | | 7,500.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 12,637.59 |
| | 527600 REP & MAINT-HOUSE/INST E | | 64.98 |
| | 527800 REP & MAINT-OTHER PROPER | 1,041.27 | 60,752.58- |
| | 527801 REP AG SHOP CONST EQUIP | | 4,110.83 |
| | 531100 OFFICE SUPPLIES EXPENSE | 135.22- | 822.41- |
| | 533100 HOUSEHOLD & INSTIT EXP | 108.82 | 6,704.49 |
| | 533900 FOOD EXPENSE | 22,018.74 | 23,879.85 |
| | 534500 AGRICULTURAL SUPPLIES EX | 5,651.69 | 101,545.80 |
| | 534600 ED & RECREATIONAL SUP EX | 5,403.14 | 48,678.10 |
| | 534800 CONST & MAINT SUP EXP | 283.00 | 35,592.06 |
| | 534900 MISCELLANEOUS SUP EXP | 15,750.00 | 15,750.00 |
| | 534901 DATA PROCESSING SUPPLIES | | 12,860.42 |
| | 535100 MEDICAL SUPPLIES | | 12,025.00 |
| | 537100 LABORATORY SUP EXP | 3,435.13 | 5,772.69- |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,404.34 | 22,181.27 |
| | 539951 PURCHASES FOR RESALE | | 441.36 |
| | 543100 IT CONSULTING-APPLICATIONS | | 1,805.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 7,798.06 | 42,052.69 |
| | 555200 SOFTWARE - NEW PURCHASES | | 2,225.00 |
| | 556100 INSURANCE EXPENSE | 1.50 | 1,432.75 |
| | 559100 OTHER OPERATING EXP | 181.66 | 12,797.90 |
| | Major Account 520000 Total | 64,688.41 | 316,872.19 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,010.88 |
| | 571900 MEALS-ONE DAY TRAVEL | | 10.53 |
| | 573100 STATE-OWNED TRANSPORT | 6,126.16 | 45,152.66 |
| | 574500 PERSONAL VEHICLE MILEAGE | 67.50 | 269.00 |
| | 575100 MISC TRAVEL EXPENSE | 6,147.82- | 63,588.75- |
| | Major Account 570000 Total | 45.84 | 17,145.68- |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 13,960.80 | 83,399.44 |
| | Major Account 580000 Total | 13,960.80 | 83,399.44 |
| | Fund 55110 Expenditures Total | 81,366.33 | 411,217.93 |
| | Subprogram Revenues | 114,127.63- | 380,959.48- |
| | Subprogram Expenditures | 494,954.28 | 4,685,521.29 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 70,465.77 | 114,102.65 |
| | Major Account 470000 Total | 70,465.77 | 114,102.65 |
| | Fund 25110 Revenue Total | 70,465.77 | 114,102.65 |
| | Subprogram Revenues | 70,465.77 | 114,102.65 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 099

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 77,775.00- | 1,151,017.66- |
| | 471102 GEN FUND REMISSIONS-CASH | | 48,778.50 |
| | 471103 NON RESIDENT TUITION | | 13,685.50- |
| | 471108 MED/VOC SERV-STATE AG | | 53,514.00- |
| | 472100 SALE OF SUP & MAT | 140.13 | 4,822.53 |
| | 472200 REPROD & PUBLICATIONS | 477.45- | 5,081.49- |
| | Major Account 470000 Total | 78,112.32- | 1,169,697.62- |
| | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 2,985.61- | 136,330.66- |
| | 493204 TRANS OUT-PLANT IMPROVEME | 1,502.37 | 17,502.37 |
| | Major Account 490000 Total | 1,483.24- | 118,828.29- |
| | Fund 25110 Revenue Total | 79,595.56- | 1,288,525.91- |
| | Subprogram Revenues | 79,595.56- | 1,288,525.91- |
| | Program Revenues | 123,257.42- | 1,555,382.74- |
| | Program Expenditures | 494,954.28 | 4,685,521.29 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,247,050.03 | 13,384,423.74 |
| | 511200 TEMPORARY SALARIES-WAGE | 87,781.09 | 1,444,205.57 |
| | 511300 OVERTIME PAYMENTS | 594.74 | 10,645.29 |
| | 515100 RETIREMENT PLANS EXPENSE | 97,517.75 | 1,036,375.43 |
| | 515200 FICA EXPENSE | 100,665.78 | 1,011,836.94 |
| | 515400 LIFE & ACCIDENT INS EXP | 1,198.43 | 17,086.51 |
| | 515500 HEALTH INSURANCE EXPENSE | 149,979.65 | 1,682,199.71 |
| | Major Account 510000 Total | 1,684,787.47 | 18,586,773.19 |
| | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | | 196.95 |
| | 522200 CONFERENCE REGISTRATION | | 410.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 45.97 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 171.13 |
| | 533900 FOOD EXPENSE | | 457.78 |
| | 534600 ED & RECREATIONAL SUP EX | | 45.28 |
| | 534901 DATA PROCESSING SUPPLIES | | 902.27 |
| | 537100 LABORATORY SUP EXP | | 291.19 |
| | Major Account 520000 Total | | 2,520.57 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,313.28 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 139.10 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 95.00 |
| | 575100 MISC TRAVEL EXPENSE | | 9.50 |
| | Major Account 570000 Total | | 2,556.88 |
| | Fund 10000 Expenditures Total | 1,684,787.47 | 18,591,850.64 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 5,127.32- |
| | 493200 OPERATING TRANSFERS OUT | | 8,005.16 |
| | Major Account 490000 Total | | 2,877.84 |
| | Fund 25110 Revenue Total | | 2,877.84 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,397,885.90 |
| | 511200 TEMPORARY SALARIES-WAGE | | 160,749.78 |
| | 511300 OVERTIME PAYMENTS | | 672.45 |
| | 515100 RETIREMENT PLANS EXPENSE | | 106,953.07 |
| | 515200 FICA EXPENSE | | 93,854.43 |
| | 515400 LIFE & ACCIDENT INS EXP | | 2,271.04 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 878.30 | 250,022.00 |
| | 516200 TUITION ASSISTANCE | 3,735.01 | 280,431.56 |
| | 516400 UNEMPLOYM COMP INS EXP | | 520.83 |
| | 516500 WORKERS COMP PREMIUMS | | 5,120.89 |
| | Major Account 510000 Total | 4,613.31 | 2,298,481.95 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 755.58 | 12,549.83 |
| | 521200 COM EXPENSE - VOICE/DATA | 10,295.44 | 116,219.11 |
| | 521300 FREIGHT EXPENSE | 311.29 | 2,698.06 |
| | 521400 CIO CHARGES | 1,210.00 | 287.50- |
| | 521500 PUBLICATION & PRINT EXP | 13,817.46 | 97,291.66 |
| | 521900 AWARDS EXPENSE | 3,865.30 | 27,932.30 |
| | 522000 1099 AWARDS | | 1,250.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 16,385.88 | 57,310.40 |
| | 522200 CONFERENCE REGISTRATION | 8,221.50 | 54,825.80 |
| | 522400 SUBSISTENCE | 501.00 | 15,770.14 |
| | 522600 JOB APPLICANT EXPENSE | 916.61 | 11,050.46 |
| | 524600 RENT EXPENSE-BUILDINGS | 8,220.00 | 8,670.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 5,010.42 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,871.98 | 25,777.42 |
| | 525500 RENT EXP-OTHER PERS PROP | 6,505.62- | 10,719.76- |
| | 526100 REP & MAINT-REAL PROPERT | 2,978.45 | 66,781.56 |
| | 527100 REP & MAINT-OFFICE EQUIP | 556.69 | 3,223.63 |
| | 527200 REP & MAINT-MOTOR VEHICL | 994.80 | 5,555.69 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 3,949.62 |
| | 527600 REP & MAINT-HOUSE/INST E | | 998.81 |
| | 527800 REP & MAINT-OTHER PROPER | | 385.52 |
| | 527801 REP AG SHOP CONST EQUIP | | 191.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 39,746.97 | 127,501.59 |
| | 533100 HOUSEHOLD & INSTIT EXP | 738.76 | 6,883.69 |
| | 533900 FOOD EXPENSE | 15,153.88 | 123,098.72 |
| | 534500 AGRICULTURAL SUPPLIES EX | 731.10 | 24,359.49 |
| | 534600 ED & RECREATIONAL SUP EX | 13,481.21 | 95,943.48 |
| | 534800 CONST & MAINT SUP EXP | 166.88 | 4,334.40 |
| | 534900 MISCELLANEOUS SUP EXP | 1,123.45 | 3,320.94 |
| | 534901 DATA PROCESSING SUPPLIES | 25,465.47 | 144,469.64 |
| | 535100 MEDICAL SUPPLIES | 174.70 | 2,414.40 |
| | 537100 LABORATORY SUP EXP | 78,641.81 | 174,359.96 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,944.22- | 19,395.75 |
| | 541700 LEGAL RELATED EXPENSE | | 2,900.00 |
| | 543100 IT CONSULTING-APPLICATIONS | | 25,706.50 |
| | 545000 LABORATORY SERVICES | 3,515.47 | 31,346.96 |
| | 547100 EDUCATIONAL SERVICES | | 811.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 830.70 |
| | 554900 OTHER CONTRACTUAL SERVICES | 29,860.77 | 359,302.11 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 1,500.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,534.98 | 15,934.15 |
| | 556100 INSURANCE EXPENSE | 145.25 | 1,765.00 |
| | 559100 OTHER OPERATING EXP | 3,598.49 | 25,892.54- |
| | Major Account 520000 Total | 276,531.33 | 1,646,720.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 23,665.20 | 134,011.79 |
| | 571103 BOARD & LODGING-FOREIGN | 4,641.20 | 23,891.77 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 2,005.57 |
| | 571900 MEALS-ONE DAY TRAVEL | 20.71 | 86.48 |
| | 572100 COMMERCIAL TRANSPORTATIO | 7,982.55 | 53,306.05 |
| | 572103 COMERCIAL FARES-FOREIGN | 5,072.20 | 41,763.49 |
| | 573100 STATE-OWNED TRANSPORT | 2,818.52 | 20,453.36 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,942.67 | 13,348.82 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 164.98 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,391.90 | 13,331.98 |
| | 575100 MISC TRAVEL EXPENSE | 595.80 | 2,728.42 |
| | 575103 MISC TVL EXP-FOREIGN | 72.00 | 860.59 |
| | Major Account 570000 Total | 48,202.75 | 305,953.30 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 3,296.00 |
| | 588004 EQUIPMENT | 5,781.25 | 81,445.61 |
| | Major Account 580000 Total | 5,781.25 | 84,741.61 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,061.75 | 19,427.00 |
| | 599104 STUDENT TUITION | | 1,143,292.00 |
| | Major Account 590000 Total | 1,061.75 | 1,162,719.00 |
| | Fund 25110 Expenditures Total | 336,190.39 | 5,498,616.47 |
| 55110 UNL REVOLVING | | | |
| | Revenues | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 28,232.26- | 594,886.41- |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471103 NON RESIDENT TUITION | 19,737.00- | 77,143.00- |
| | 471108 MED/VOC SERV-STATE AG | | 69,334.44- |
| | 472100 SALE OF SUP & MAT | 54,494.98- | 137,206.79- |
| | 474100 GENERAL BUSINESS FEES | | 3.34- |
| | Major Account 470000 Total | 102,464.24- | 878,573.98- |
| | 480000 Revenues - Miscellaneous | | |
| | 483100 HOUSING & DORM RENTAL RE | | 16,345.00- |
| | 484106 INDIRECT COST-PRIVATE | | 29.90- |
| | 484900 OTHER PRIVATE SOURCES | 259,990.00- | 269,071.00- |
| | Major Account 480000 Total | 259,990.00- | 285,445.90- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 108.75- |
| | 493100 OPERATING TRANSFERS IN | 25,000.00- | 116,869.89- |
| | 493200 OPERATING TRANSFERS OUT | 25,000.00 | 36,796.00 |
| | Major Account 490000 Total | | 80,182.64- |
| | Fund 55110 Revenue Total | 362,454.24- | 1,244,202.52- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,253.73 | 65,559.54 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,881.00 | 67,996.58 |
| | 511300 OVERTIME PAYMENTS | | 234.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,220.34 | 6,669.72 |
| | 515200 FICA EXPENSE | 1,257.15 | 7,101.68 |
| | 515400 LIFE & ACCIDENT INS EXP | 19.17 | 68.19 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,022.66 | 18,297.82 |
| | 516200 TUITION ASSISTANCE | 1,617.27 | 9,389.09 |
| | 516400 UNEMPLOYM COMP INS EXP | | 136.25 |
| | 516500 WORKERS COMP PREMIUMS | | 1,311.18 |
| | Major Account 510000 Total | 27,271.32 | 176,764.29 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2.42 | 238.54 |
| | 521200 COM EXPENSE - VOICE/DATA | 416.36 | 12,230.78 |
| | 521300 FREIGHT EXPENSE | 30.07 | 1,508.14 |
| | 521500 PUBLICATION & PRINT EXP | 270.57 | 8,771.65 |
| | 522000 1099 AWARDS | 480.00 | 480.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 36,770.53 | 189,641.55 |
| | 522200 CONFERENCE REGISTRATION | 947.50 | 15,505.00- |
| | 522400 SUBSISTENCE | | 7,803.79 |
| | 522600 JOB APPLICANT EXPENSE | | 692.59 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | | 12,032.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 2,250.00 | 2,570.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 965.73 |
| | 525500 RENT EXP-OTHER PERS PROP | 442.16 | 1,514.28 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 30.00 |
| | 526100 REP & MAINT-REAL PROPERT | 5,915.26 | 7,647.15 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 630.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 85.44 | 14,306.37 |
| | 533100 HOUSEHOLD & INSTIT EXP | 39.96 | 773.58 |
| | 533900 FOOD EXPENSE | 5,036.00 | 33,796.92 |
| | 534500 AGRICULTURAL SUPPLIES EX | 15,132.47 | 102,839.02 |
| | 534600 ED & RECREATIONAL SUP EX | 198.10 | 42,409.06 |
| | 534800 CONST & MAINT SUP EXP | 273.15 | 506.59 |
| | 534900 MISCELLANEOUS SUP EXP | | 941.50- |
| | 534901 DATA PROCESSING SUPPLIES | 995.85 | 22,491.30 |
| | 535100 MEDICAL SUPPLIES | | 19.13 |
| | 537100 LABORATORY SUP EXP | 1,295.55 | 28,672.77 |
| | 538100 VEHICLE & EQUIP SUP EXP | 418.52 | 3,521.76 |
| | 545000 LABORATORY SERVICES | 58.00 | 3,292.59 |
| | 547100 EDUCATIONAL SERVICES | | 935.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 660.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,042.02 | 58,511.14 |
| | 555200 SOFTWARE - NEW PURCHASES | | 13,008.00 |
| | 556100 INSURANCE EXPENSE | 58.25 | 472.25 |
| | 559100 OTHER OPERATING EXP | 2,308.61- | 8,292.81 |
| | Major Account 520000 Total | 69,849.57 | 564,817.99 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 12,437.60- | 20,293.34 |
| | 571103 BOARD & LODGING-FOREIGN | | 4.79- |
| | 572100 COMMERCIAL TRANSPORTATIO | 558.60 | 8,391.41 |
| | 572103 COMERCIAL FARES-FOREIGN | | 5,571.13 |
| | 573100 STATE-OWNED TRANSPORT | 2,043.24 | 12,556.82 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 990.30 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,093.69 |
| | 575100 MISC TRAVEL EXPENSE | 7.50 | 621.65 |
| | 575103 MISC TVL EXP-FOREIGN | | 39.60- |
| | Major Account 570000 Total | 9,828.26- | 50,473.95 |
| | 580000 Capital Outlay | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 704.00 | 18,354.00 |
| | Major Account 580000 Total | 704.00 | 18,354.00 |
| | Fund 55110 Expenditures Total | 87,996.63 | 810,410.23 |
| | Subprogram Revenues | 362,454.24 | 1,241,324.68 |
| | Subprogram Expenditures | 2,108,974.49 | 24,900,877.34 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,695,505.47 | 26,480,537.61 |
| | 511200 TEMPORARY SALARIES-WAGE | 480,080.20 | 5,114,087.56 |
| | 511300 OVERTIME PAYMENTS | 5,613.42 | 37,690.22 |
| | 515100 RETIREMENT PLANS EXPENSE | 196,598.74 | 2,273,827.02 |
| | 515200 FICA EXPENSE | 209,324.52 | 2,195,060.32 |
| | 515400 LIFE & ACCIDENT INS EXP | 2,537.73 | 39,343.26 |
| | 515500 HEALTH INSURANCE EXPENSE | 352,743.66 | 4,158,761.24 |
| | Major Account 510000 Total | 2,942,403.74 | 40,299,307.23 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 672.65 |
| | 521200 COM EXPENSE - VOICE/DATA | | 4,824.86 |
| | 521300 FREIGHT EXPENSE | | 149.14 |
| | 521500 PUBLICATION & PRINT EXP | | 5,253.68 |
| | 522100 DUES & SUBSCRIPTION EXP | | 14,020.11 |
| | 522200 CONFERENCE REGISTRATION | | 9,402.82 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 3,421.06 |
| | 522600 JOB APPLICANT EXPENSE | | 6,961.40 |
| | 523201 NATURAL GAS | | 7,604.43 |
| | 523202 ELECTRICITY | | 4,927.54 |
| | 524100 RENT EXPENSE-LAND | | 22,000.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 8,128.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,000.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 3,502.45 |
| | 526100 REP & MAINT-REAL PROPERT | | 33,118.98 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 85.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 95.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 11,706.46 |
| | 527600 REP & MAINT-HOUSE/INST E | | 544.56 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 1,672.50 |
| | 527800 REP & MAINT-OTHER PROPER | | 9,808.94 |
| | 527801 REP AG SHOP CONST EQUIP | | 1,301.03 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 39,702.66 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,576.11 |
| | 533900 FOOD EXPENSE | | 7,659.56 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 3,682.42 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,805.62 |
| | 534800 CONST & MAINT SUP EXP | | 2,770.80 |
| | 534901 DATA PROCESSING SUPPLIES | | 71,994.37 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 535100 MEDICAL SUPPLIES | | 5,478.56 |
| | 537100 LABORATORY SUP EXP | | 237,888.67 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 1,595.73 |
| | 539951 PURCHASES FOR RESALE | | 761.67 |
| | 545000 LABORATORY SERVICES | | 19,057.05 |
| | 547100 EDUCATIONAL SERVICES | | 1,000.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 15,510.32 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 135,437.73 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | 328.85 |
| | 555200 SOFTWARE - NEW PURCHASES | | 2,749.35 |
| | 559100 OTHER OPERATING EXP | | 30.00 |
| | Major Account 520000 Total | | 700,230.08 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 32,438.31 |
| | 571103 BOARD & LODGING-FOREIGN | | 3,611.23 |
| | 571900 MEALS-ONE DAY TRAVEL | | 237.72 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 8,083.64 |
| | 572103 COMERCIAL FARES-FOREIGN | | 584.69 |
| | 573100 STATE-OWNED TRANSPORT | | 341.47 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 3,248.34 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 4,163.72 |
| | 575100 MISC TRAVEL EXPENSE | | 1,083.80 |
| | 575103 MISC TVL EXP-FOREIGN | | 259.66 |
| | Major Account 570000 Total | | 54,052.58 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 11,024.00 |
| | 588004 EQUIPMENT | | 317,872.57 |
| | Major Account 580000 Total | | 328,896.57 |
| | Fund 10000 Expenditures Total | 2,942,403.74 | 41,382,486.46 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 8,610.30- | 33,867.03- |
| | 493200 OPERATING TRANSFERS OUT | 8,610.30 | 13,610.30 |
| | Major Account 490000 Total | | 20,256.73- |
| | Fund 25110 Revenue Total | | 20,256.73- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 377,286.51 |
| | 511200 TEMPORARY SALARIES-WAGE | | 60,290.33 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511300 OVERTIME PAYMENTS | | 6,686.35 |
| | 515100 RETIREMENT PLANS EXPENSE | | 27,218.69 |
| | 515200 FICA EXPENSE | | 3,696.07 |
| | 515400 LIFE & ACCIDENT INS EXP | | 673.97 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,662.81 | 280,689.42 |
| | 516200 TUITION ASSISTANCE | 13,745.15 | 1,193,469.30 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,270.86 |
| | 516500 WORKERS COMP PREMIUMS | | 12,158.50 |
| | Major Account 510000 Total | 15,407.96 | 1,963,440.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4,931.83 | 37,357.49 |
| | 521200 COM EXPENSE - VOICE/DATA | 37,579.11 | 419,787.45 |
| | 521300 FREIGHT EXPENSE | 14,453.11 | 35,621.75 |
| | 521400 CIO CHARGES | 288.67 | 3,959.16 |
| | 521500 PUBLICATION & PRINT EXP | 21,070.38 | 132,542.17 |
| | 521900 AWARDS EXPENSE | | 875.38 |
| | 522000 1099 AWARDS | | 795.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 23,338.64 | 194,365.64 |
| | 522200 CONFERENCE REGISTRATION | 47,346.19 | 160,422.78 |
| | 522400 SUBSISTENCE | 3,343.39 | 9,198.82 |
| | 522500 EMPLOYEE MOVING EXPENSE | 5,767.39 | 51,181.99 |
| | 522600 JOB APPLICANT EXPENSE | 6,007.03 | 38,684.43 |
| | 523201 NATURAL GAS | 4,023.71 | 18,709.06 |
| | 523202 ELECTRICITY | 3,246.94 | 33,229.52 |
| | 523203 WATER | | 4,520.95 |
| | 523219 OTHER UTILITY | | 2,976.50 |
| | 524100 RENT EXPENSE-LAND | | 5,510.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 10,774.66 | 80,177.76 |
| | 524700 RENT EXP-OTHER REAL PROP | 1,006.00 | 4,014.40 |
| | 525100 RENT EXP-OFFICE EQUIP | 5,359.69 | 44,768.03 |
| | 525500 RENT EXP-OTHER PERS PROP | 2,008.05 | 24,469.37 |
| | 525501 AG CONST & SHOP EQ RENTAL | 3,887.78 | 24,364.14 |
| | 526100 REP & MAINT-REAL PROPERT | 39,812.47 | 260,657.71 |
| | 527100 REP & MAINT-OFFICE EQUIP | 1,049.59 | 4,022.01 |
| | 527200 REP & MAINT-MOTOR VEHICL | 8,084.72 | 31,468.14 |
| | 527300 REP & MAINT-MEDICAL EQUI | 11,382.84 | 160,333.35 |
| | 527400 REP & MAINT-DATA PROC | | 339.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 1,540.45 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 527700 REP & MAINT-PHOTO/MEDIA | 55.00 | 480.00 |
| | 527800 REP & MAINT-OTHER PROPER | 48,416.86 | 48,416.86 |
| | 527801 REP AG SHOP CONST EQUIP | 3,136.81 | 51,735.22 |
| | 531100 OFFICE SUPPLIES EXPENSE | 27,227.76 | 183,333.48 |
| | 533100 HOUSEHOLD & INSTIT EXP | 10,544.89 | 23,536.03 |
| | 533900 FOOD EXPENSE | 9,064.10 | 68,968.12 |
| | 534500 AGRICULTURAL SUPPLIES EX | 4,668.60 | 93,599.57 |
| | 534600 ED & RECREATIONAL SUP EX | 3,447.62 | 23,061.58 |
| | 534700 ENG TECH & COMM SUP EXP | | 151.64 |
| | 534800 CONST & MAINT SUP EXP | 39,957.74 | 157,302.36 |
| | 534900 MISCELLANEOUS SUP EXP | 259.18 | 1,463.71 |
| | 534901 DATA PROCESSING SUPPLIES | 75,628.39 | 362,642.43 |
| | 535100 MEDICAL SUPPLIES | 5,312.70 | 17,779.39 |
| | 537100 LABORATORY SUP EXP | 184,085.55 | 997,899.90 |
| | 538100 VEHICLE & EQUIP SUP EXP | 14,882.54 | 72,179.32 |
| | 539951 PURCHASES FOR RESALE | 20.76 | 122.94- |
| | 542500 ENG & ARCH SERVICES | | 1,346.97 |
| | 545000 LABORATORY SERVICES | 55,057.69 | 486,455.12 |
| | 547100 EDUCATIONAL SERVICES | | 4,300.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 11,920.37 | 86,840.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | 109,159.11 | 951,329.11 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | 437.00 | 437.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 6,165.00 | 40,395.07 |
| | 556100 INSURANCE EXPENSE | 2,670.86 | 30,438.81 |
| | 559100 OTHER OPERATING EXP | 7,747.40 | 76,537.90 |
| | Major Account 520000 Total | 874,628.12 | 5,566,399.60 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 26,481.43 | 208,363.28 |
| | 571103 BOARD & LODGING-FOREIGN | 5,641.88 | 53,060.66 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 933.50 |
| | 571900 MEALS-ONE DAY TRAVEL | | 479.36 |
| | 572100 COMMERCIAL TRANSPORTATIO | 25,207.50 | 117,492.87 |
| | 572103 COMERCIAL FARES-FOREIGN | 41,278.11 | 174,824.56 |
| | 573100 STATE-OWNED TRANSPORT | 19,350.59 | 98,474.01 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,252.66 | 27,740.61 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 838.09 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 15,155.12 | 87,488.71 |
| | 575100 MISC TRAVEL EXPENSE | 690.44 | 7,704.66 |

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 575103 MISC TVL EXP-FOREIGN | 150.00 | 2,025.97 |
| | Major Account 570000 Total | 136,207.73 | 779,426.28 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 30,842.99 |
| | 588003 BUILDINGS | 29,091.50 | 82,698.03 |
| | 588004 EQUIPMENT | 175,540.34 | 1,318,007.25 |
| | Major Account 580000 Total | 204,631.84 | 1,431,548.27 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 3,078.00 | 20,177.13 |
| | 599102 NON-TAXABLE STIPENDS | | 1,500.00 |
| | Major Account 590000 Total | 3,078.00 | 21,677.13 |
| | Fund 25110 Expenditures Total | 1,233,953.65 | 9,762,491.28 |
| 45120 EXPERIMENT STATION | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 766,342.00 | 3,077,394.00 |
| | Major Account 510000 Total | 766,342.00 | 3,077,394.00 |
| | Fund 45120 Expenditures Total | 766,342.00 | 3,077,394.00 |
| 55110 UNL REVOLVING | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 495,843.33- |
| | Major Account 460000 Total | | 495,843.33- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 845,624.42- | 7,022,202.03- |
| | 472100 SALE OF SUP & MAT | 1,521,480.92- | 13,947,768.59- |
| | 472200 REPROD & PUBLICATIONS | 2,921.36- | 14,531.36- |
| | Major Account 470000 Total | 2,370,026.70- | 20,984,501.98- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 242,296.04 |
| | 481101 INVEST INC-UNMC | | 1,553.34- |
| | 482100 LAND USE REVENUE | | 96,792.60- |
| | 483200 BUILDING & SPACE RENTAL | | 4,150.00- |
| | 483400 OTHER RENTAL REVENUE | 8,183.00- | 51,969.40- |
| | 484100 OPERATING DONATIONS & CO | | 7,356.16- |
| | 484101 RESTRICTED-DONATIONS | | 2,300.00- |
| | 484106 INDIRECT COST-PRIVATE | 72,606.01- | 153,390.20- |
| | 484500 REIMB NON-GOVT SOURCES | | 89,558.14- |
| | 484800 ROYALTY REVENUE | 40,291.19 | 122,348.55- |
| | 484900 OTHER PRIVATE SOURCES | 3,500.00- | 3,500.00- |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 486400 CASH OVER ADJUSTMENT | 68.99- | 713.76- |
| | Major Account 480000 Total | 44,066.81- | 291,336.11- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 2,150.00- | 57,309.01- |
| | 493100 OPERATING TRANSFERS IN | 135,477.84- | 2,930,169.55- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 169,064.84- |
| | 493200 OPERATING TRANSFERS OUT | 27,892.20 | 1,167,013.06 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 888,675.00 |
| | Major Account 490000 Total | 109,735.64- | 1,100,855.34- |
| | Fund 55110 Revenue Total | 2,523,829.15- | 22,872,536.76- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 347,404.06 | 4,198,420.30 |
| | 511200 TEMPORARY SALARIES-WAGE | 203,159.69 | 1,613,237.89 |
| | 511300 OVERTIME PAYMENTS | 7,477.53 | 110,746.86 |
| | 511900 SUPPLEMENTAL | 26.00 | 312.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 26,226.50 | 302,718.91 |
| | 515200 FICA EXPENSE | 37,954.80 | 375,643.67 |
| | 515400 LIFE & ACCIDENT INS EXP | 490.93 | 6,705.41 |
| | 515500 HEALTH INSURANCE EXPENSE | 92,653.12 | 972,226.70 |
| | 516200 TUITION ASSISTANCE | 609.70 | 177,744.05 |
| | 516400 UNEMPLOYM COMP INS EXP | 4.64 | 2,281.83 |
| | 516500 WORKERS COMP PREMIUMS | 16.46 | 23,091.06 |
| | Major Account 510000 Total | 716,023.43 | 7,783,128.68 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 535.12- | 4,039.73 |
| | 521200 COM EXPENSE - VOICE/DATA | 18,844.50 | 132,629.44 |
| | 521300 FREIGHT EXPENSE | 8,106.03 | 83,336.94 |
| | 521400 CIO CHARGES | 50.00 | 625.00 |
| | 521500 PUBLICATION & PRINT EXP | 5,227.97 | 75,130.34 |
| | 521600 ANNUITY & RETIREMENT PAY | 785.08- | 785.08- |
| | 521700 1099 ROYALTY PAYMENTS | | 5,777.40 |
| | 521900 AWARDS EXPENSE | | 163.70 |
| | 522100 DUES & SUBSCRIPTION EXP | 12,430.92 | 100,992.20 |
| | 522200 CONFERENCE REGISTRATION | 9,703.53 | 142,664.98 |
| | 522400 SUBSISTENCE | 407.95 | 7,647.90 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 3,705.66 |
| | 522600 JOB APPLICANT EXPENSE | 587.00 | 3,610.23 |
| | 523201 NATURAL GAS | 33.64 | 2,024.48 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 523202 ELECTRICITY | 1,899.29 | 75,052.92 |
| | 523203 WATER | 1,134.46 | 1,417.20 |
| | 524100 RENT EXPENSE-LAND | 1,320.00 | 6,314.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 407.00 | 1,743.89 |
| | 524700 RENT EXP-OTHER REAL PROP | | 4,795.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 974.64- | 6,141.02 |
| | 525400 RENT EXP-COMM EQUIP | | 29,193.18 |
| | 525500 RENT EXP-OTHER PERS PROP | 536.28 | 86,250.91 |
| | 525501 AG CONST & SHOP EQ RENTAL | 16,609.20 | 23,632.67- |
| | 525502 FILM & PROGRAM RENTAL | 4,736.00- | 4,736.00- |
| | 526100 REP & MAINT-REAL PROPERT | 71,712.88 | 448,268.91 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 1,588.87 |
| | 527200 REP & MAINT-MOTOR VEHICL | 27,619.39 | 177,995.68 |
| | 527300 REP & MAINT-MEDICAL EQUI | 28,850.42 | 288,632.62 |
| | 527400 REP & MAINT-DATA PROC | 244.90 | 923.90 |
| | 527600 REP & MAINT-HOUSE/INST E | | 221.47 |
| | 527800 REP & MAINT-OTHER PROPER | 9,562.50- | 30,405.42 |
| | 527801 REP AG SHOP CONST EQUIP | 39,155.49 | 514,587.29 |
| | 531100 OFFICE SUPPLIES EXPENSE | 33,476.95 | 80,573.85 |
| | 533100 HOUSEHOLD & INSTIT EXP | 6,336.78 | 45,992.82 |
| | 533900 FOOD EXPENSE | 1,033.51 | 136,348.54- |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,293,965.20 | 6,432,063.30 |
| | 534600 ED & RECREATIONAL SUP EX | 2,835.03 | 11,554.02 |
| | 534800 CONST & MAINT SUP EXP | 46,544.21 | 370,310.42 |
| | 534900 MISCELLANEOUS SUP EXP | 4,509.15- | 12,940.58- |
| | 534901 DATA PROCESSING SUPPLIES | 16,697.87 | 104,817.98 |
| | 535100 MEDICAL SUPPLIES | 6,905.55 | 62,735.54 |
| | 537100 LABORATORY SUP EXP | 247,133.22 | 2,503,909.99 |
| | 538100 VEHICLE & EQUIP SUP EXP | 73,944.85 | 439,095.33 |
| | 539951 PURCHASES FOR RESALE | 4,510.73 | 318,382.59 |
| | 542500 ENG & ARCH SERVICES | | 1,018.50 |
| | 545000 LABORATORY SERVICES | 84,523.06- | 923,146.80- |
| | 547100 EDUCATIONAL SERVICES | 3,500.00- | 3,500.00- |
| | 549200 JANITORIAL/SECURITY SRVS | 2,767.79 | 20,251.49 |
| | 554900 OTHER CONTRACTUAL SERVICES | 269,263.92- | 283,631.18- |
| | 555200 SOFTWARE - NEW PURCHASES | 8,458.60 | 49,266.84 |
| | 556100 INSURANCE EXPENSE | 2,611.20 | 221,023.55 |
| | 559100 OTHER OPERATING EXP | 47,665.21- | 950,950.82 |

Agency Number 051 UNIVERSITY OF NEBRASKA
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 1,566,047.66 | 12,459,106.47 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 8,538.49 | 118,388.86 |
| | 571103 BOARD & LODGING-FOREIGN | 2,322.39 | 20,504.17 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 8,729.06 |
| | 571900 MEALS-ONE DAY TRAVEL | | 89.82 |
| | 572100 COMMERCIAL TRANSPORTATIO | 7,279.17 | 54,451.90 |
| | 572103 COMERCIAL FARES-FOREIGN | 5,149.97 | 52,274.49 |
| | 573100 STATE-OWNED TRANSPORT | 187.40 | 12,894.04- |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,588.75 | 12,636.49 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 139.37 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 732.61 | 12,573.59 |
| | 575100 MISC TRAVEL EXPENSE | 7,752.90- | 41,212.70- |
| | 575103 MISC TVL EXP-FOREIGN | 80.00 | 860.31 |
| | Major Account 570000 Total | 18,125.88 | 226,541.32 |
| | 580000 Capital Outlay | | |
| | 588001 LAND | | 18,203.30 |
| | 588002 LAND IMPROVEMENTS | | 70,000.00 |
| | 588003 BUILDINGS | 28,500.00- | 136,909.11 |
| | 588004 EQUIPMENT | 101,863.18 | 1,787,253.13 |
| | Major Account 580000 Total | 73,363.18 | 2,012,365.54 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,580.62 | 6,322.25 |
| | Major Account 590000 Total | 2,580.62 | 6,322.25 |
| | Fund 55110 Expenditures Total | 2,376,140.77 | 22,487,464.26 |
| | Subprogram Revenues | 2,523,829.15- | 22,892,793.49- |
| | Subprogram Expenditures | 7,318,840.16 | 76,709,836.00 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 448,921.09 | 15,586,616.32 |
| | 511200 TEMPORARY SALARIES-WAGE | 64,000.39 | 503,402.03 |
| | 511300 OVERTIME PAYMENTS | 1,695.74 | 8,652.09 |
| | 515100 RETIREMENT PLANS EXPENSE | 139,321.73 | 1,680,482.95 |
| | 515200 FICA EXPENSE | 129,133.04 | 1,475,868.45 |
| | 515400 LIFE & ACCIDENT INS EXP | 1,864.03 | 28,395.62 |
| | 515500 HEALTH INSURANCE EXPENSE | 259,502.55 | 2,981,864.62 |
| | Major Account 510000 Total | 1,044,438.57 | 22,265,282.08 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 4,488.15 |
| | 521200 COM EXPENSE - VOICE/DATA | | 2,765.59 |
| | 521300 FREIGHT EXPENSE | | 29.76 |
| | 521500 PUBLICATION & PRINT EXP | | 11,125.58 |
| | 521900 AWARDS EXPENSE | | 165.50 |
| | 522000 1099 AWARDS | | 425.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 41,746.40 |
| | 522200 CONFERENCE REGISTRATION | | 25,109.45 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 31,503.50 |
| | 522600 JOB APPLICANT EXPENSE | | 2,586.16 |
| | 524700 RENT EXP-OTHER REAL PROP | | 22,838.66 |
| | 525500 RENT EXP-OTHER PERS PROP | | 882.28 |
| | 526100 REP & MAINT-REAL PROPERT | | 4,800.28 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 2,784.19 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 457.33 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 13,557.88 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 696.29 |
| | 533900 FOOD EXPENSE | | 24,610.61 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 134.15 |
| | 534600 ED & RECREATIONAL SUP EX | | 3,314.46 |
| | 534800 CONST & MAINT SUP EXP | | 729.46 |
| | 534901 DATA PROCESSING SUPPLIES | | 52,673.13 |
| | 537100 LABORATORY SUP EXP | | 2,527.86 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 1,382.45 |
| | 545000 LABORATORY SERVICES | | 939.90 |
| | 547100 EDUCATIONAL SERVICES | | 5,820.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 7,957.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 84,605.11 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,415.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 6.66 |
| | Major Account 520000 Total | | 352,077.79 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 59,302.92 |
| | 571103 BOARD & LODGING-FOREIGN | | 1,405.86 |
| | 571900 MEALS-ONE DAY TRAVEL | | 125.01 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 4,226.94 |
| | 572103 COMERCIAL FARES-FOREIGN | | 251.20 |
| | 573100 STATE-OWNED TRANSPORT | | 301.47 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 13,679.20 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,095.64 |
| | 575100 MISC TRAVEL EXPENSE | | 2,445.40 |
| | 575103 MISC TVL EXP-FOREIGN | | 4.00 |
| | Major Account 570000 Total | | 82,837.64 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 64.00 |
| | 588004 EQUIPMENT | | 12,828.83 |
| | Major Account 580000 Total | | 12,892.83 |
| | Fund 10000 Expenditures Total | 1,044,438.57 | 22,713,090.34 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486400 CASH OVER ADJUSTMENT | | .65- |
| | Major Account 480000 Total | | .65- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 10,409.72 |
| | Major Account 490000 Total | | 10,409.72 |
| | Fund 25110 Revenue Total | | 10,409.07 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 114,664.39 |
| | 511200 TEMPORARY SALARIES-WAGE | | 36,463.06 |
| | 511300 OVERTIME PAYMENTS | | 1,899.17 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,861.06- | 39,765.93- |
| | 515200 FICA EXPENSE | | 10,818.76 |
| | 515400 LIFE & ACCIDENT INS EXP | | 225.83 |
| | 515500 HEALTH INSURANCE EXPENSE | | 33,517.36 |
| | 516200 TUITION ASSISTANCE | | 47,056.80 |
| | 516400 UNEMPLOYM COMP INS EXP | 1.40 | 21.21 |
| | 516500 WORKERS COMP PREMIUMS | 14.33 | 210.30 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 5,845.33- | 205,110.95 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 331.46 | 12,213.77 |
| | 521200 COM EXPENSE - VOICE/DATA | 16,511.70 | 231,243.54 |
| | 521300 FREIGHT EXPENSE | 1,188.49 | 6,162.38 |
| | 521400 CIO CHARGES | 8,725.34 | 26,400.62 |
| | 521500 PUBLICATION & PRINT EXP | 27,154.72 | 183,968.14 |
| | 521700 1099 ROYALTY PAYMENTS | 286.00 | 286.00 |
| | 521900 AWARDS EXPENSE | | 875.18 |
| | 522100 DUES & SUBSCRIPTION EXP | 47,689.92 | 163,059.88 |
| | 522200 CONFERENCE REGISTRATION | 20,650.57 | 144,699.15 |
| | 522400 SUBSISTENCE | 2,817.07 | 6,877.26 |
| | 522500 EMPLOYEE MOVING EXPENSE | 1,714.49- | 16,641.15 |
| | 522600 JOB APPLICANT EXPENSE | 130.02 | 13,452.00 |
| | 523201 NATURAL GAS | | 4,000.00 |
| | 523202 ELECTRICITY | 1,026.97 | 26,805.49 |
| | 523203 WATER | | 172.50 |
| | 523219 OTHER UTILITY | | 2,976.50 |
| | 524100 RENT EXPENSE-LAND | | 24,736.05 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,586.00 | 4,437.47 |
| | 524700 RENT EXP-OTHER REAL PROP | 3,150.00 | 51,225.92 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,462.78 | 14,355.17 |
| | 525500 RENT EXP-OTHER PERS PROP | 338.54 | 8,606.61 |
| | 525501 AG CONST & SHOP EQ RENTAL | 75.00 | 102.00 |
| | 525502 FILM & PROGRAM RENTAL | | 590.00 |
| | 526100 REP & MAINT-REAL PROPERT | 4,203.79 | 86,983.70 |
| | 527100 REP & MAINT-OFFICE EQUIP | 430.00 | 2,505.67 |
| | 527200 REP & MAINT-MOTOR VEHICL | 7,320.53 | 32,427.36 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 793.40- |
| | 527400 REP & MAINT-DATA PROC | | 73.95 |
| | 527800 REP & MAINT-OTHER PROPER | 502.52 | 528.51 |
| | 527801 REP AG SHOP CONST EQUIP | 120.10 | 8,974.70 |
| | 531100 OFFICE SUPPLIES EXPENSE | 22,351.82 | 151,628.93 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,840.66 | 8,777.23 |
| | 533900 FOOD EXPENSE | 3,067.70 | 67,633.29 |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,748.32 | 9,236.34 |
| | 534600 ED & RECREATIONAL SUP EX | 32,231.17 | 123,272.52 |
| | 534800 CONST & MAINT SUP EXP | 14,806.26 | 67,351.76 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | 289.50 | 932.81 |
| | 534901 DATA PROCESSING SUPPLIES | 31,680.80 | 217,974.22 |
| | 535100 MEDICAL SUPPLIES | 1,064.59 | 1,528.06 |
| | 537100 LABORATORY SUP EXP | 38,542.99 | 104,319.71 |
| | 538100 VEHICLE & EQUIP SUP EXP | 5,941.07 | 29,113.00 |
| | 542500 ENG & ARCH SERVICES | | 116.97 |
| | 543100 IT CONSULTING-APPLICATIONS | | 1,764.00 |
| | 545000 LABORATORY SERVICES | 1,986.51 | 19,762.72 |
| | 547100 EDUCATIONAL SERVICES | | 9,220.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 9,676.00 | 55,551.66 |
| | 554900 OTHER CONTRACTUAL SERVICES | 62,478.43 | 716,917.38 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,686.82 | 39,950.13 |
| | 556100 INSURANCE EXPENSE | 735.00 | 68,119.30 |
| | 559100 OTHER OPERATING EXP | 17,068.24 | 21,818.52 |
| | Major Account 520000 Total | 391,182.91 | 2,789,575.82 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 23,332.94 | 266,624.22 |
| | 571103 BOARD & LODGING-FOREIGN | 4,727.31 | 15,746.75 |
| | 571900 MEALS-ONE DAY TRAVEL | 103.91 | 503.59 |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,463.61 | 90,684.49 |
| | 572103 COMERCIAL FARES-FOREIGN | 13,082.24 | 43,258.42 |
| | 573100 STATE-OWNED TRANSPORT | 13,875.94 | 98,648.54 |
| | 574500 PERSONAL VEHICLE MILEAGE | 5,577.22 | 83,941.72 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 539.10 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,702.68 | 26,254.17 |
| | 575100 MISC TRAVEL EXPENSE | 676.91 | 6,358.74 |
| | 575103 MISC TVL EXP-FOREIGN | 61.00 | 794.85 |
| | Major Account 570000 Total | 66,603.76 | 633,354.59 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 30,000.00 |
| | 588003 BUILDINGS | 272.50 | 26,196.50 |
| | 588004 EQUIPMENT | 29,196.85 | 122,262.33 |
| | Major Account 580000 Total | 29,469.35 | 178,458.83 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 620.00 |
| | Major Account 590000 Total | | 620.00 |
| | Fund 25110 Expenditures Total | 481,410.69 | 3,807,120.19 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45140 US AGR EXT FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,290,668.00 | 5,200,514.00 |
| | Major Account 510000 Total | 1,290,668.00 | 5,200,514.00 |
| | Fund 45140 Expenditures Total | 1,290,668.00 | 5,200,514.00 |
| 55110 UNL REVOLVING | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 518.05- | 29,844.64- |
| | 461600 OP GRANTS - LOCAL GOVERN | 347,492.20- | 994,028.21- |
| | 461700 OP GRANTS - OTHER | | 12,000.00- |
| | Major Account 460000 Total | 348,010.25- | 1,035,872.85- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 136,764.28- | 710,891.93- |
| | 472100 SALE OF SUP & MAT | 586,170.78- | 3,900,869.14- |
| | 472200 REPROD & PUBLICATIONS | 1,144.48 | 9,393.95 |
| | Major Account 470000 Total | 721,790.58- | 4,602,367.12- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3.44- | 3.44- |
| | 482100 LAND USE REVENUE | | 2,000.00- |
| | 483300 EQUIPMENT LEASE OR RENTA | | 8,227.33- |
| | 484100 OPERATING DONATIONS & CO | 4,518.38- | 28,561.38- |
| | 484101 RESTRICTED-DONATIONS | 39,963.64- | 107,385.56- |
| | 484106 INDIRECT COST-PRIVATE | 6,759.07- | 323,508.47- |
| | 484500 REIMB NON-GOVT SOURCES | | 11,244.58- |
| | 484800 ROYALTY REVENUE | 83.00- | 83.00- |
| | 486400 CASH OVER ADJUSTMENT | | .89 |
| | Major Account 480000 Total | 51,327.53- | 481,012.87- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 463.20- |
| | 493100 OPERATING TRANSFERS IN | 297.53- | 367,730.00- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 114,050.00- |
| | 493200 OPERATING TRANSFERS OUT | 297.53 | 190,466.92 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 471,410.00 |
| | Major Account 490000 Total | | 179,633.72 |
| | Fund 55110 Revenue Total | 1,121,128.36- | 5,939,619.12- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 128,659.31 | 1,348,448.92 |
| | 511200 TEMPORARY SALARIES-WAGE | 52,635.64 | 399,564.55 |
| | 511300 OVERTIME PAYMENTS | 12.25 | 7,490.81 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,512.42 | 60,976.65 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 12,077.65 | 116,313.73 |
| | 515400 LIFE & ACCIDENT INS EXP | 118.49 | 1,855.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 23,738.39 | 289,022.46 |
| | 516200 TUITION ASSISTANCE | 1,460.94 | 30,084.03 |
| | 516400 UNEMPLOYM COMP INS EXP | | 729.84 |
| | 516500 WORKERS COMP PREMIUMS | | 6,917.45 |
| | Major Account 510000 Total | 225,215.09 | 2,261,404.08 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 306.03 | 19,193.41 |
| | 521200 COM EXPENSE - VOICE/DATA | 22,017.03- | 9,405.44 |
| | 521300 FREIGHT EXPENSE | 2,083.19 | 6,896.62 |
| | 521400 CIO CHARGES | 1,442.50 | 3,647.50 |
| | 521500 PUBLICATION & PRINT EXP | 23,671.54 | 299,568.53 |
| | 521900 AWARDS EXPENSE | 6,237.60 | 6,571.72 |
| | 522000 1099 AWARDS | | 480.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 6,066.77 | 178,180.36 |
| | 522200 CONFERENCE REGISTRATION | 30,741.75 | 331,100.89 |
| | 522400 SUBSISTENCE | | 3,318.07 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 739.68 |
| | 522600 JOB APPLICANT EXPENSE | 440.00 | 3,347.55 |
| | 523202 ELECTRICITY | 7,677.45 | 27,842.25 |
| | 523203 WATER | 144.80 | 144.80 |
| | 524100 RENT EXPENSE-LAND | | 3,925.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 32,124.00- | 33,012.00- |
| | 524700 RENT EXP-OTHER REAL PROP | 45,350.00 | 104,404.78 |
| | 525100 RENT EXP-OFFICE EQUIP | 569.74 | 7,496.65 |
| | 525400 RENT EXP-COMM EQUIP | | 1,740.41 |
| | 525500 RENT EXP-OTHER PERS PROP | 3,682.67 | 7,571.31 |
| | 525501 AG CONST & SHOP EQ RENTAL | 1,186.00 | 4,775.49 |
| | 526100 REP & MAINT-REAL PROPERT | 7,564.27 | 22,814.66 |
| | 527100 REP & MAINT-OFFICE EQUIP | 722.17 | 7,596.66 |
| | 527200 REP & MAINT-MOTOR VEHICL | 8,906.38 | 27,294.88 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 185.00 |
| | 527600 REP & MAINT-HOUSE/INST E | 1,227.62- | 510.00 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 220.00- |
| | 527801 REP AG SHOP CONST EQUIP | 231.06 | 2,539.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,482.02 | 38,060.08 |
| | 533100 HOUSEHOLD & INSTIT EXP | 18,005.85 | 58,745.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | 43,538.65 | 340,843.09 |
| | 534500 AGRICULTURAL SUPPLIES EX | 3,141.89 | 11,291.18 |
| | 534600 ED & RECREATIONAL SUP EX | 62,989.88 | 361,047.87 |
| | 534800 CONST & MAINT SUP EXP | 6,365.86 | 14,512.00 |
| | 534900 MISCELLANEOUS SUP EXP | 300.00 | 1,108.56 |
| | 534901 DATA PROCESSING SUPPLIES | 68,749.64 | 115,751.25 |
| | 535100 MEDICAL SUPPLIES | 1,038.91 | 1,975.82 |
| | 537100 LABORATORY SUP EXP | 6,006.58 | 55,452.17 |
| | 538100 VEHICLE & EQUIP SUP EXP | 10,177.69 | 37,199.93 |
| | 539951 PURCHASES FOR RESALE | 8,532.30 | 31,756.03 |
| | 541100 ACCTG & AUDITING SERVICES | | 6.75 |
| | 543100 IT CONSULTING-APPLICATIONS | | 900.00 |
| | 545000 LABORATORY SERVICES | 3,528.63 | 12,245.02 |
| | 547100 EDUCATIONAL SERVICES | 3,500.00 | 6,161.74 |
| | 549200 JANITORIAL/SECURITY SRVS | 1,395.00 | 15,387.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 24,262.98 | 291,104.59 |
| | 555200 SOFTWARE - NEW PURCHASES | 7,887.41 | 5,060.41- |
| | 556100 INSURANCE EXPENSE | 17,365.35 | 63,882.02 |
| | 559100 OTHER OPERATING EXP | 16,698.08- | 217,076.60 |
| | Major Account 520000 Total | 365,225.83 | 2,717,505.45 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 9,379.35 | 161,708.31 |
| | 571103 BOARD & LODGING-FOREIGN | 461.07 | 3,444.72 |
| | 571900 MEALS-ONE DAY TRAVEL | 101.22 | 824.51 |
| | 572100 COMMERCIAL TRANSPORTATIO | 4,359.56 | 150,443.71 |
| | 572103 COMERCIAL FARES-FOREIGN | 2,688.51 | 11,182.10 |
| | 573100 STATE-OWNED TRANSPORT | 15,801.45 | 52,119.52 |
| | 574500 PERSONAL VEHICLE MILEAGE | 5,430.52 | 49,548.86 |
| | 574503 MILEAGE ALLOW-FOREIGN | 30.00 | 248.92 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,168.94 | 27,712.04 |
| | 575100 MISC TRAVEL EXPENSE | 1,955.55 | 5,697.70 |
| | 575103 MISC TVL EXP-FOREIGN | 5.66- | 176.34 |
| | Major Account 570000 Total | 42,370.51 | 463,106.73 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 4,828.00 | 4,828.00 |
| | 588004 EQUIPMENT | 16,980.50- | 102,926.19 |
| | Major Account 580000 Total | 12,152.50- | 107,754.19 |
| | 590000 Government Aid | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 1,552.25 |
| | 599102 NON-TAXABLE STIPENDS | | 2,425.00 |
| | 599104 STUDENT TUITION | | 30.00 |
| | Major Account 590000 Total | | 4,007.25 |
| | Fund 55110 Expenditures Total | 620,658.93 | 5,553,777.70 |
| | Subprogram Revenues | 1,121,128.36 | 5,929,210.05 |
| | Subprogram Expenditures | 3,437,176.19 | 37,274,502.23 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,693.71 | 10,162.26 |
| | 515100 RETIREMENT PLANS EXPENSE | 135.50 | 813.00 |
| | 515200 FICA EXPENSE | 124.13 | 744.24 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.93 | 11.59 |
| | 515500 HEALTH INSURANCE EXPENSE | 340.75 | 2,044.50 |
| | Major Account 510000 Total | 2,296.02 | 13,775.59 |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,912,093.84 | 2,992,030.52 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 4,028.25 |
| | 549200 JANITORIAL/SECURITY SRVS | | 27,867.00 |
| | Major Account 520000 Total | 1,912,093.84 | 3,023,925.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 117.46 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 148.14 |
| | Major Account 570000 Total | | 265.60 |
| | Fund 10000 Expenditures Total | 1,914,389.86 | 3,037,966.96 |
| 25110 UNIV CASH FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 40.68 | 40.68 |
| | 521500 PUBLICATION & PRINT EXP | | 611.08 |
| | 522100 DUES & SUBSCRIPTION EXP | 173.00 | 173.00 |
| | 522200 CONFERENCE REGISTRATION | 140.00 | 140.00 |
| | 523201 NATURAL GAS | 2,305.94 | 32,025.87 |
| | 523202 ELECTRICITY | 39,777.70 | 495,437.43 |
| | 523203 WATER | | 26,745.48 |
| | 523219 OTHER UTILITY | 22,335.57 | 216,744.10 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,463,501.38- | 2,456,324.07 |
| | 526100 REP & MAINT-REAL PROPERT | | 699.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 2,138.49 |
| | 533900 FOOD EXPENSE | | 225.00 |
| | 545000 LABORATORY SERVICES | | 285,245.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 19,043.00 | 93,355.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 9,930.75 | 14,903.11 |
| | 556100 INSURANCE EXPENSE | | 3,066.00 |
| | Major Account 520000 Total | 1,369,754.74- | 3,627,873.31 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 725.37 |
| | 571103 BOARD & LODGING-FOREIGN | 1,475.22 | 1,475.22 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 372.32 |
| | 572103 COMERCIAL FARES-FOREIGN | 480.98 | 480.98 |
| | Major Account 570000 Total | 1,956.20 | 3,053.89 |
| | Fund 25110 Expenditures Total | 1,367,798.54- | 3,630,927.20 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 7,380.18- |
| | Major Account 470000 Total | | 7,380.18- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 38,284.76- | 466,306.01- |
| | 486301 SECURITY DEPOSITS | 1,609.41- | 2,109.41- |
| | Major Account 480000 Total | 39,894.17- | 468,415.42- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 1,500,000.00- |
| | Major Account 490000 Total | | 1,500,000.00- |
| | Fund 55110 Revenue Total | 39,894.17- | 1,975,795.60- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,979.15 | 15,089.87 |
| | 511200 TEMPORARY SALARIES-WAGE | 28.03 | 14,565.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 54.20 | 943.08 |
| | 515200 FICA EXPENSE | 309.15 | 1,549.27 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.55 | 18.91 |
| | 515500 HEALTH INSURANCE EXPENSE | 199.30 | 2,357.16 |
| | 516400 UNEMPLOYM COMP INS EXP | | 6.06 |
| | 516500 WORKERS COMP PREMIUMS | | 111.20 |
| | Major Account 510000 Total | 4,571.38 | 34,641.21 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 21.50 | 277.88 |
| | 521300 FREIGHT EXPENSE | | 316.67 |
| | 521400 CIO CHARGES | | 500.00 |
| | 521500 PUBLICATION & PRINT EXP | | 246.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 75.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,580.00 |
| | 522600 JOB APPLICANT EXPENSE | 15.00 | 15.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 171.43 |
| | 526100 REP & MAINT-REAL PROPERT | 51.98- | |
| | 527300 REP & MAINT-MEDICAL EQUI | 930.00 | 1,445.36 |
| | 527801 REP AG SHOP CONST EQUIP | | 235.07 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 8.37 | 102.01 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 96.99 |
| | 534600 ED & RECREATIONAL SUP EX | | 80.00 |
| | 534800 CONST & MAINT SUP EXP | 633.64 | 64,963.14 |
| | 534901 DATA PROCESSING SUPPLIES | 3,075.41 | 3,704.62 |
| | 537100 LABORATORY SUP EXP | 1,169.44 | 24,210.29 |
| | 545000 LABORATORY SERVICES | | 393,638.36- |
| | 554900 OTHER CONTRACTUAL SERVICES | | 8,810.50 |
| | 555200 SOFTWARE - NEW PURCHASES | | 55.81 |
| | 559100 OTHER OPERATING EXP | | 23,218.05 |
| | Major Account 520000 Total | 5,801.38 | 263,534.54- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 966.60 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 448.82 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 30.00 |
| | 575100 MISC TRAVEL EXPENSE | | 30.00 |
| | Major Account 570000 Total | | 1,475.42 |
| | Fund 55110 Expenditures Total | 10,372.76 | 227,417.91- |
| | Subprogram Revenues | 39,894.17- | 1,975,795.60- |
| | Subprogram Expenditures | 556,964.08 | 6,441,476.25 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 107,746.58 | 1,231,831.10 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,929.14 | 30,683.56 |
| | 511300 OVERTIME PAYMENTS | | 1,683.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,274.68 | 95,273.47 |
| | 515200 FICA EXPENSE | 7,879.04 | 90,618.88 |
| | 515400 LIFE & ACCIDENT INS EXP | 120.19 | 1,774.06 |
| | 515500 HEALTH INSURANCE EXPENSE | 19,667.08 | 203,340.34 |
| | Major Account 510000 Total | 148,616.71 | 1,655,204.41 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 38.93 |
| | 521200 COM EXPENSE - VOICE/DATA | | 409.07 |
| | 521500 PUBLICATION & PRINT EXP | | 4,062.22 |
| | 521900 AWARDS EXPENSE | | 136.46 |
| | 522100 DUES & SUBSCRIPTION EXP | | 980.00 |
| | 522600 JOB APPLICANT EXPENSE | | 187.66 |
| | 523202 ELECTRICITY | | 495.46 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 725.00 |
| | 527801 REP AG SHOP CONST EQUIP | | 3,877.22 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,751.36 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 49.07 |
| | 534600 ED & RECREATIONAL SUP EX | | 36.33 |
| | 534901 DATA PROCESSING SUPPLIES | | 1,965.93 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 67.45 |
| | 549200 JANITORIAL/SECURITY SRVS | | 1,177.41 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 170,495.95 |
| | Major Account 520000 Total | | 186,455.52 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4,334.78 |
| | 571900 MEALS-ONE DAY TRAVEL | | 8.71 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 36.07 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 30.00 |
| | 575100 MISC TRAVEL EXPENSE | | 35.00 |
| | Major Account 570000 Total | | 4,444.56 |
| | Fund 10000 Expenditures Total | 148,616.71 | 1,846,104.49 |
| 25110 UNIV CASH FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 17,419.93 |
| | 511200 TEMPORARY SALARIES-WAGE | | 5,909.50 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,170.72 |
| | 515200 FICA EXPENSE | | 1,591.14 |
| | 515400 LIFE & ACCIDENT INS EXP | | 33.55 |
| | 515500 HEALTH INSURANCE EXPENSE | | 2,888.54 |
| | Major Account 510000 Total | | 29,013.38 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 287.60 | 4,417.54 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,990.05 | 21,154.77 |
| | 521300 FREIGHT EXPENSE | | 72.48 |
| | 521500 PUBLICATION & PRINT EXP | 226.00 | 10,383.40 |
| | 522100 DUES & SUBSCRIPTION EXP | | 10,421.20 |
| | 522200 CONFERENCE REGISTRATION | 788.00 | 1,784.00 |
| | 522600 JOB APPLICANT EXPENSE | 210.00 | 2,373.11 |
| | 523201 NATURAL GAS | | 684.25 |
| | 523202 ELECTRICITY | 275.88 | 1,963.96 |
| | 524600 RENT EXPENSE-BUILDINGS | | 1,043.58 |
| | 524700 RENT EXP-OTHER REAL PROP | | 975.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 59.80 | 1,581.14 |
| | 525500 RENT EXP-OTHER PERS PROP | | 823.29 |
| | 526100 REP & MAINT-REAL PROPERT | 844.00 | 14,832.43 |
| | 527200 REP & MAINT-MOTOR VEHICL | 75.14 | 43,783.58 |
| | 527801 REP AG SHOP CONST EQUIP | | 1,065.13 |
| | 531100 OFFICE SUPPLIES EXPENSE | 222.81 | 3,689.06 |
| | 533100 HOUSEHOLD & INSTIT EXP | 46.38 | 1,171.36 |
| | 533900 FOOD EXPENSE | | 1,187.01 |
| | 534500 AGRICULTURAL SUPPLIES EX | 41,235.07 | 45,098.26 |
| | 534600 ED & RECREATIONAL SUP EX | 10,981.38 | 17,318.45 |
| | 534800 CONST & MAINT SUP EXP | 3,502.23 | 24,799.42 |
| | 534900 MISCELLANEOUS SUP EXP | 8.57- | 8.57- |
| | 534901 DATA PROCESSING SUPPLIES | | 8,666.14 |
| | 535100 MEDICAL SUPPLIES | 27.25 | 27.25 |
| | 537100 LABORATORY SUP EXP | 506.08 | 685.96 |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,340.41 | 18,676.40 |
| | 545000 LABORATORY SERVICES | | 468.00 |
| | 547100 EDUCATIONAL SERVICES | | 16,272.00- |
| | 549200 JANITORIAL/SECURITY SRVS | 73.69 | 740.44 |
| | 554900 OTHER CONTRACTUAL SERVICES | 170,091.12 | 578,619.49 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 4,831.87 | 5,098.54 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 555200 SOFTWARE - NEW PURCHASES | 130.00 | 820.00 |
| | 556100 INSURANCE EXPENSE | | 1,435.00 |
| | 559100 OTHER OPERATING EXP | 18.00 | 241.70 |
| | Major Account 520000 Total | 238,754.19 | 809,820.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,968.59 | 12,708.19 |
| | 571900 MEALS-ONE DAY TRAVEL | | 61.83 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,159.89 | 3,030.16 |
| | 573100 STATE-OWNED TRANSPORT | 1,019.22 | 3,526.28 |
| | 574500 PERSONAL VEHICLE MILEAGE | 30.00 | 774.19 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 127.76 |
| | 575100 MISC TRAVEL EXPENSE | 35.00 | 127.00 |
| | Major Account 570000 Total | 4,212.70 | 20,355.41 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 6,800.00 |
| | Major Account 580000 Total | | 6,800.00 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 300.25 |
| | Major Account 590000 Total | | 300.25 |
| | Fund 25110 Expenditures Total | 242,966.89 | 866,289.81 |
| 55110 UNL REVOLVING | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 24,696.00- |
| | Major Account 460000 Total | | 24,696.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1.00- | 9.00- |
| | 472100 SALE OF SUP & MAT | 7,163.39- | 29,841.14- |
| | 472200 REPROD & PUBLICATIONS | | 1,950.00- |
| | Major Account 470000 Total | 7,164.39- | 31,800.14- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 1,320.00- | 9,027.84- |
| | Major Account 480000 Total | 1,320.00- | 9,027.84- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 3,500.00- | 5,750.00- |
| | Major Account 490000 Total | 3,500.00- | 5,750.00- |
| | Fund 55110 Revenue Total | 11,984.39- | 71,273.98- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 12,265.73 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | | 899.43 |
| | 515200 FICA EXPENSE | | 889.00 |
| | 515400 LIFE & ACCIDENT INS EXP | | 16.69 |
| | 515500 HEALTH INSURANCE EXPENSE | | 2,623.35 |
| | 516400 UNEMPLOYM COMP INS EXP | | 7.20 |
| | 516500 WORKERS COMP PREMIUMS | | 65.41 |
| | Major Account 510000 Total | | 16,766.81 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 13.36 | 340.22 |
| | 521200 COM EXPENSE - VOICE/DATA | | 379.75 |
| | 521500 PUBLICATION & PRINT EXP | 419.20 | 5,986.33 |
| | 521900 AWARDS EXPENSE | 20.00 | 20.00 |
| | 522100 DUES & SUBSCRIPTION EXP | .09 | 66.73 |
| | 523201 NATURAL GAS | | 191.96 |
| | 523202 ELECTRICITY | 41.65 | 781.50 |
| | 523203 WATER | | 1,344.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 895.58 | 21,002.13 |
| | 527801 REP AG SHOP CONST EQUIP | 15.00 | 205.12 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 88.45 |
| | 533100 HOUSEHOLD & INSTIT EXP | 37.38 | 222.67 |
| | 533900 FOOD EXPENSE | | 800.82 |
| | 534500 AGRICULTURAL SUPPLIES EX | 263.09 | 481.77 |
| | 534600 ED & RECREATIONAL SUP EX | | 5,631.78 |
| | 534800 CONST & MAINT SUP EXP | 856.65 | 7,848.77 |
| | 534901 DATA PROCESSING SUPPLIES | | 19.99 |
| | 537100 LABORATORY SUP EXP | | 7,696.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 5,487.77 | 28,557.19 |
| | 549200 JANITORIAL/SECURITY SRVS | 46.25 | 501.25 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,339.40 |
| | 556100 INSURANCE EXPENSE | | 6,009.00 |
| | 559100 OTHER OPERATING EXP | .03 | 2,483.43 |
| | Major Account 520000 Total | 8,096.05 | 92,998.26 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,234.75 |
| | 571900 MEALS-ONE DAY TRAVEL | | 47.30 |
| | 573100 STATE-OWNED TRANSPORT | 5,264.35- | 65,239.92- |
| | Major Account 570000 Total | 5,264.35- | 62,957.87- |
| | 580000 Capital Outlay | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 20,875.00 |
| | Major Account 580000 Total | | 20,875.00 |
| | Fund 55110 Expenditures Total | 2,831.70 | 67,682.20 |
| | Subprogram Revenues | 11,984.39 | 71,273.98 |
| | Subprogram Expenditures | 394,415.30 | 2,780,076.50 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 495,470.30 | 6,356,598.40 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,449.48 | 71,911.25 |
| | 511300 OVERTIME PAYMENTS | 632.78 | 1,622.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 31,898.08 | 457,235.29 |
| | 515200 FICA EXPENSE | 33,437.62 | 441,247.56 |
| | 515400 LIFE & ACCIDENT INS EXP | 529.65 | 8,523.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 87,654.17 | 1,075,386.70 |
| | 516500 WORKERS COMP PREMIUMS | | 75,797.19 |
| | Major Account 510000 Total | 654,072.08 | 8,488,322.31 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 33.40 |
| | 521200 COM EXPENSE - VOICE/DATA | | 2,269.95 |
| | 521500 PUBLICATION & PRINT EXP | | 2,000.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 345.00 |
| | 522600 JOB APPLICANT EXPENSE | | 150.00 |
| | 523201 NATURAL GAS | | 70,455.50 |
| | 523202 ELECTRICITY | | 89,687.50 |
| | 524600 RENT EXPENSE-BUILDINGS | | 58.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 4,000.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 618.88 |
| | 526100 REP & MAINT-REAL PROPERT | | 4,400.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 16,503.75 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2,024.96 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 20.48 |
| | 533900 FOOD EXPENSE | | 388.40 |
| | 534901 DATA PROCESSING SUPPLIES | | 69,586.35 |
| | 537100 LABORATORY SUP EXP | | 240.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 35.83 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,127.36 |
| | 559100 OTHER OPERATING EXP | | 40.00 |
| | Major Account 520000 Total | | 263,985.36 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 5,968.39 |
| | 571103 BOARD & LODGING-FOREIGN | | 792.92 |
| | 571900 MEALS-ONE DAY TRAVEL | | 20.96 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 502.70 |
| | 572103 COMERCIAL FARES-FOREIGN | | 11.25 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,456.60 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 3,261.22 |
| | 575100 MISC TRAVEL EXPENSE | | 223.12 |
| | 575103 MISC TVL EXP-FOREIGN | | 94.97 |
| | Major Account 570000 Total | | 12,332.13 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | 1,143,292.00 | 1,143,292.00 |
| | Major Account 590000 Total | 1,143,292.00 | 1,143,292.00 |
| | Fund 10000 Expenditures Total | 1,797,364.08 | 9,907,931.80 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 28,641.76- |
| | Major Account 490000 Total | | 28,641.76- |
| | Fund 25110 Revenue Total | | 28,641.76- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 161,669.58 |
| | 511200 TEMPORARY SALARIES-WAGE | | 2,465.25 |
| | 511300 OVERTIME PAYMENTS | | 1,715.20 |
| | 515100 RETIREMENT PLANS EXPENSE | | 10,769.05 |
| | 515200 FICA EXPENSE | | 11,663.62 |
| | 515400 LIFE & ACCIDENT INS EXP | | 311.44 |
| | 515500 HEALTH INSURANCE EXPENSE | | 45,665.55 |
| | 516200 TUITION ASSISTANCE | | 6,647.39 |
| | 516400 UNEMPLOYM COMP INS EXP | | 5,023.01 |
| | 516500 WORKERS COMP PREMIUMS | | 227,503.29 |
| | Major Account 510000 Total | | 473,433.38 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 219.85 | 2,568.73 |
| | 521200 COM EXPENSE - VOICE/DATA | 5,569.70 | 64,193.26 |
| | 521300 FREIGHT EXPENSE | 132.63 | 259.80 |
| | 521400 CIO CHARGES | | 1,320.00 |
| | 521500 PUBLICATION & PRINT EXP | 32,178.03 | 138,740.41 |
| | 522100 DUES & SUBSCRIPTION EXP | 13,311.68 | 44,136.46 |
| | 522200 CONFERENCE REGISTRATION | 8,258.27 | 45,993.48 |
| | 522600 JOB APPLICANT EXPENSE | 15.00 | 293.00 |
| | 523201 NATURAL GAS | 3,738.86 | 114,189.55 |
| | 523202 ELECTRICITY | 67,295.56 | 459,206.62 |
| | 523203 WATER | 1,542.98 | 6,644.83 |
| | 524600 RENT EXPENSE-BUILDINGS | | 311.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | 250.00 | 250.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 634.01 | 8,268.42 |
| | 525500 RENT EXP-OTHER PERS PROP | | 9,735.82 |
| | 526100 REP & MAINT-REAL PROPERT | 21,469.22 | 101,251.16 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 750.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | 17,329.00- | 13,673.75- |
| | 527400 REP & MAINT-DATA PROC | | 35,000.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 75.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,407.01 | 20,636.15 |
| | 533100 HOUSEHOLD & INSTIT EXP | 60.43 | 312.22 |
| | 533900 FOOD EXPENSE | 1,009.86 | 44,177.87 |
| | 534800 CONST & MAINT SUP EXP | | 3,682.70 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,013.19 |
| | 534901 DATA PROCESSING SUPPLIES | 18,265.91 | 84,067.97 |
| | 537100 LABORATORY SUP EXP | 1,325.47 | 18,689.81 |
| | 538100 VEHICLE & EQUIP SUP EXP | 701.90 | 2,442.67 |
| | 541100 ACCTG & AUDITING SERVICES | 1,138.00 | 3,162.00 |
| | 541700 LEGAL RELATED EXPENSE | 945.50 | 14,335.41 |
| | 545000 LABORATORY SERVICES | 52.00 | 680.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 1,371.25 |
| | 554900 OTHER CONTRACTUAL SERVICES | 62,472.62- | 153,916.67- |
| | 555200 SOFTWARE - NEW PURCHASES | 2,341.00 | 4,191.00 |
| | 556100 INSURANCE EXPENSE | | 118,835.16 |
| | 559100 OTHER OPERATING EXP | 966.58- | 60,476.92- |
| | Major Account 520000 Total | 103,094.67 | 1,122,717.60 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,278.71 | 47,517.35 |
| | 571103 BOARD & LODGING-FOREIGN | | 3,395.25 |
| | 571900 MEALS-ONE DAY TRAVEL | 11.53 | 202.53 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,845.64 | 14,381.42 |
| | 572103 COMERCIAL FARES-FOREIGN | 4,405.44 | 14,208.38 |
| | 573100 STATE-OWNED TRANSPORT | 1,650.00 | 10,289.86 |
| | 574500 PERSONAL VEHICLE MILEAGE | 969.29 | 8,420.44 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 103.62 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 3,719.41 |
| | 575100 MISC TRAVEL EXPENSE | 43.07 | 970.36 |
| | 575103 MISC TVL EXP-FOREIGN | | 132.10 |
| | Major Account 570000 Total | 15,203.68 | 103,340.72 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 21,415.68 |
| | Major Account 580000 Total | | 21,415.68 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | 1,143,292.00- | 1,143,292.00- |
| | Major Account 590000 Total | 1,143,292.00- | 1,143,292.00- |
| | Fund 25110 Expenditures Total | 1,024,993.65- | 577,615.38 |
| 55110 UNL REVOLVING | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 87,436.81- | 455,399.60- |
| | 474100 GENERAL BUSINESS FEES | | 91.72- |
| | Major Account 470000 Total | 87,436.81- | 455,491.32- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 242,296.04- |
| | 484800 ROYALTY REVENUE | 40,208.19- | 40,219.71- |
| | Major Account 480000 Total | 40,208.19- | 282,515.75- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 140,584.15- |
| | 493200 OPERATING TRANSFERS OUT | 107,585.64 | 1,543,679.42 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 131,586.00 |
| | Major Account 490000 Total | 107,585.64 | 1,534,681.27 |
| | Fund 55110 Revenue Total | 20,059.36- | 796,674.20 |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 75,239.65 | 391,621.29 |
| | 511200 TEMPORARY SALARIES-WAGE | 5,887.94 | 62,100.53 |
| | 511300 OVERTIME PAYMENTS | | 597.85 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,232.85 | 22,425.39 |
| | 515200 FICA EXPENSE | 5,983.87 | 30,590.24 |
| | 515400 LIFE & ACCIDENT INS EXP | 86.28 | 523.99 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,253.28 | 61,436.63 |
| | 516400 UNEMPLOYM COMP INS EXP | | 179.14 |
| | 516500 WORKERS COMP PREMIUMS | | 1,810.77 |
| | Major Account 510000 Total | 103,683.87 | 571,285.83 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,307.22 | 5,254.34 |
| | 521200 COM EXPENSE - VOICE/DATA | 79.13- | 59,780.55 |
| | 521300 FREIGHT EXPENSE | 42.58 | 8,187.65 |
| | 521400 CIO CHARGES | 24,050.07- | 97,130.76- |
| | 521500 PUBLICATION & PRINT EXP | 35,390.14- | 189,935.60- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | | 129.60 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,988.19 | 104,871.57 |
| | 522200 CONFERENCE REGISTRATION | 1,827.45 | 7,575.40 |
| | 522600 JOB APPLICANT EXPENSE | | 65.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 126,720.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 157.50 | 645.50 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,537.52 | 5,369.48 |
| | 525500 RENT EXP-OTHER PERS PROP | | 156.67 |
| | 526100 REP & MAINT-REAL PROPERT | 13,907.00 | 62,604.20 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 51.07 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 888.01 |
| | 527300 REP & MAINT-MEDICAL EQUI | 17,329.00 | 66,840.25 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 2,206.67 |
| | 527800 REP & MAINT-OTHER PROPER | | 65,162.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 383.72 | 54,583.76 |
| | 533100 HOUSEHOLD & INSTIT EXP | 142.40 | 1,514.14 |
| | 533900 FOOD EXPENSE | 201.25 | 2,300.72 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 338.94- |
| | 534600 ED & RECREATIONAL SUP EX | 859.12 | 9,407.45 |
| | 534800 CONST & MAINT SUP EXP | 144.46 | 568.44 |
| | 534900 MISCELLANEOUS SUP EXP | 114.00 | 920.34 |
| | 534901 DATA PROCESSING SUPPLIES | 7,087.13 | 21,177.66 |
| | 537100 LABORATORY SUP EXP | 50.82 | 269.55 |
| | 538100 VEHICLE & EQUIP SUP EXP | 580.61 | 2,887.23 |
| | 541100 ACCTG & AUDITING SERVICES | 114.50- | 1,261.04- |
| | 545000 LABORATORY SERVICES | 19.00 | 21.25 |
| | 549200 JANITORIAL/SECURITY SRVS | 1,738.17 | 24,889.81 |
| | 554900 OTHER CONTRACTUAL SERVICES | 7,193.70- | 24,836.42- |
| | 555200 SOFTWARE - NEW PURCHASES | 499.99 | 985.80 |
| | 556100 INSURANCE EXPENSE | | 10.00 |
| | 559100 OTHER OPERATING EXP | 29,600.90 | 1,326,535.16- |
| | Major Account 520000 Total | 13,690.49 | 1,003,993.81- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,515.16- | 70,086.22- |
| | 572100 COMMERCIAL TRANSPORTATIO | 56.22 | 3,958.49 |
| | 572103 COMERCIAL FARES-FOREIGN | 10,273.75 | 10,273.75 |
| | 573100 STATE-OWNED TRANSPORT | 2,731.78 | 16,316.21 |
| | 574500 PERSONAL VEHICLE MILEAGE | 32.50 | 800.50 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,749.58 |
| | 575100 MISC TRAVEL EXPENSE | 30.00 | 225.75 |
| | Major Account 570000 Total | 7,609.09 | 35,761.94- |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 1,075.18 |
| | Major Account 580000 Total | | 1,075.18 |
| | Fund 55110 Expenditures Total | 124,983.45 | 467,394.74- |
| | Subprogram Revenues | 20,059.36- | 768,032.44 |
| | Subprogram Expenditures | 897,353.88 | 10,018,152.44 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 103,110.01 | 1,127,263.70 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,003.50 | 60,139.10 |
| | 511300 OVERTIME PAYMENTS | 126.00 | 126.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,124.96 | 80,771.65 |
| | 515200 FICA EXPENSE | 6,734.14 | 73,435.20 |
| | 515400 LIFE & ACCIDENT INS EXP | 83.97 | 1,320.43 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,731.91 | 144,776.71 |
| | Major Account 510000 Total | 128,914.49 | 1,487,832.79 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 3.07 |
| | 521500 PUBLICATION & PRINT EXP | | 2,015.51 |
| | 522100 DUES & SUBSCRIPTION EXP | | 10.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,745.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 305.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 90.67 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,775.48 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 16.99 |
| | 533900 FOOD EXPENSE | | 2,488.57 |
| | 534600 ED & RECREATIONAL SUP EX | | 439.89 |
| | 534901 DATA PROCESSING SUPPLIES | | 61.65 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 66.31 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 16,878.19 |
| | 559100 OTHER OPERATING EXP | | 20.00 |
| | Major Account 520000 Total | | 25,916.33 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 6,539.43 |
| | 571103 BOARD & LODGING-FOREIGN | | 2,095.99 |
| | 571900 MEALS-ONE DAY TRAVEL | | 10.41 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 710.60 |
| | 572103 COMERCIAL FARES-FOREIGN | | 2,375.47 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 687.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 210.43 |
| | 575100 MISC TRAVEL EXPENSE | | 386.25 |
| | Major Account 570000 Total | | 13,015.83 |
| | Fund 10000 Expenditures Total | 128,914.49 | 1,526,764.95 |
| 25110 UNIV CASH FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 6,623.52 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 7,900.84 |
| | 511300 OVERTIME PAYMENTS | | 3.75 |
| | 515100 RETIREMENT PLANS EXPENSE | | 480.20 |
| | 515200 FICA EXPENSE | | 974.86 |
| | 515400 LIFE & ACCIDENT INS EXP | | 18.68 |
| | 515500 HEALTH INSURANCE EXPENSE | | 2,186.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 20.34 |
| | 516500 WORKERS COMP PREMIUMS | | 190.28 |
| | Major Account 510000 Total | | 18,398.47 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 322.03 | 635.28 |
| | 521200 COM EXPENSE - VOICE/DATA | 931.89 | 14,694.94 |
| | 521300 FREIGHT EXPENSE | 41.89 | 123.94 |
| | 521400 CIO CHARGES | 192.50 | 357.50 |
| | 521500 PUBLICATION & PRINT EXP | 4,149.77 | 22,465.67 |
| | 522100 DUES & SUBSCRIPTION EXP | 7,459.72 | 19,415.41 |
| | 522200 CONFERENCE REGISTRATION | 1,255.00 | 6,906.23 |
| | 522400 SUBSISTENCE | | 1,739.91 |
| | 522600 JOB APPLICANT EXPENSE | | 45.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 2,400.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,530.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 67.59 | 806.35 |
| | 525500 RENT EXP-OTHER PERS PROP | | 13.14 |
| | 526100 REP & MAINT-REAL PROPERT | 143.50 | 157.50 |
| | 527600 REP & MAINT-HOUSE/INST E | | 639.46 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,990.06 | 6,992.96 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 112.91 |
| | 533900 FOOD EXPENSE | 5,074.82 | 12,340.19 |
| | 534600 ED & RECREATIONAL SUP EX | 219.33 | 3,985.81 |
| | 534901 DATA PROCESSING SUPPLIES | 190.54 | 2,479.51 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 211.94 |
| | 554900 OTHER CONTRACTUAL SERVICES | 24,679.00 | 65,396.29 |
| | 555200 SOFTWARE - NEW PURCHASES | | 8,312.00 |
| | 559100 OTHER OPERATING EXP | 40.70 | 71.70 |
| | Major Account 520000 Total | 46,758.34 | 172,833.64 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,547.26 | 13,443.36 |
| | 571103 BOARD & LODGING-FOREIGN | 2,166.03 | 13,088.22 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | 89.22 | 89.22 |
| | 571900 MEALS-ONE DAY TRAVEL | | 4.82- |
| | 572100 COMMERCIAL TRANSPORTATIO | 655.61 | 3,548.42 |
| | 572103 COMERCIAL FARES-FOREIGN | 3,448.85 | 42,662.42 |
| | 573100 STATE-OWNED TRANSPORT | | 2,511.83 |
| | 574500 PERSONAL VEHICLE MILEAGE | 301.50 | 3,186.51 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 81.06 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 5,058.08 |
| | 575100 MISC TRAVEL EXPENSE | 48.00 | 666.74 |
| | 575103 MISC TVL EXP-FOREIGN | 76.00 | 436.85 |
| | Major Account 570000 Total | 8,332.47 | 84,767.89 |
| | Fund 25110 Expenditures Total | 55,090.81 | 276,000.00 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 2,995.00- |
| | 472100 SALE OF SUP & MAT | 9,840.87- | 79,462.87- |
| | Major Account 470000 Total | 9,840.87- | 82,457.87- |
| | Fund 55110 Revenue Total | 9,840.87- | 82,457.87- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,500.00 |
| | 511200 TEMPORARY SALARIES-WAGE | | 3,692.16 |
| | 515100 RETIREMENT PLANS EXPENSE | | 120.00 |
| | 515200 FICA EXPENSE | | 395.29 |
| | 515400 LIFE & ACCIDENT INS EXP | | 2.06 |
| | 515500 HEALTH INSURANCE EXPENSE | | 102.21 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1.40 |
| | 516500 WORKERS COMP PREMIUMS | | 21.29 |
| | Major Account 510000 Total | | 5,834.41 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 1,723.80 |
| | 521500 PUBLICATION & PRINT EXP | | 3,275.19 |
| | 522100 DUES & SUBSCRIPTION EXP | 438.26 | 928.26 |
| | 522200 CONFERENCE REGISTRATION | | 6.00 |
| | 522400 SUBSISTENCE | | 2,870.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 143.40 |
| | 533900 FOOD EXPENSE | 126.93 | 4,091.38 |
| | 534600 ED & RECREATIONAL SUP EX | | 118.00 |
| | 537100 LABORATORY SUP EXP | | 13,700.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | | 599.89 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 34,104.83 |
| | 559100 OTHER OPERATING EXP | | 4,060.42 |
| | Major Account 520000 Total | 565.19 | 65,621.17 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,295.00 |
| | 573100 STATE-OWNED TRANSPORT | | 1,402.00 |
| | 575100 MISC TRAVEL EXPENSE | | 12.00 |
| | Major Account 570000 Total | | 3,709.00 |
| | Fund 55110 Expenditures Total | 565.19 | 75,164.58 |
| | Subprogram Revenues | 9,840.87 | 82,457.87 |
| | Subprogram Expenditures | 184,570.49 | 1,877,929.53 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 099

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461200 FED INDIRECT COST REIMB | | 2,062,782.00- |
| | Major Account 460000 Total | | 2,062,782.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 13,810,335.17- |
| | 471102 GEN FUND REMISSIONS-CASH | | 10,226,066.00 |
| | 471103 NON RESIDENT TUITION | 783.00- | 17,006,547.00- |
| | Major Account 470000 Total | 783.00- | 20,590,816.17- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 299,733.00- | 3,410,941.00- |
| | 493103 TRANS IN-CENTRAL ADMIN | | 5,000.00- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 111,845.10- |
| | 493200 OPERATING TRANSFERS OUT | 25,000.00 | 693,413.87 |
| | 493203 TRANS OUT-CENTRAL ADMIN | | 1,500,000.00 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 984,457.00 |
| | 493206 TRANS OUT-DEF R&M FUND | | 468,622.00 |
| | Major Account 490000 Total | 274,733.00- | 118,706.77 |
| | Fund 25110 Revenue Total | 275,516.00- | 22,534,891.40- |
| 45120 EXPERIMENT STATION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 766,342.00- | 3,077,394.00- |
| | Major Account 460000 Total | 766,342.00- | 3,077,394.00- |
| | Fund 45120 Revenue Total | 766,342.00- | 3,077,394.00- |
| 45140 US AGR EXT FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 1,290,668.00- | 5,200,514.00- |
| | Major Account 460000 Total | 1,290,668.00- | 5,200,514.00- |
| | Fund 45140 Revenue Total | 1,290,668.00- | 5,200,514.00- |
| | Subprogram Revenues | 2,332,526.00- | 30,812,799.40- |
| | Program Revenues | 6,421,716.54- | 62,237,622.63- |
| | Program Expenditures | 14,898,294.59 | 160,002,850.29 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,522.97 | 30,681.04 |
| | 511200 TEMPORARY SALARIES-WAGE | 265.50 | 16,641.09 |
| | 511300 OVERTIME PAYMENTS | 16.31 | 140.93 |
| | 515100 RETIREMENT PLANS EXPENSE | 146.28 | 1,813.73 |
| | 515200 FICA EXPENSE | 358.46 | 2,307.36 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.54 | 42.33 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,018.29 | 7,101.98 |
| | 516200 TUITION ASSISTANCE | | 2,366.73 |
| | 516400 UNEMPLOYM COMP INS EXP | | 14.52 |
| | 516500 WORKERS COMP PREMIUMS | | 200.56 |
| | Major Account 510000 Total | 6,332.35 | 61,310.27 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 92.45 | 1,032.49 |
| | 521500 PUBLICATION & PRINT EXP | | 7,158.15- |
| | 525100 RENT EXP-OFFICE EQUIP | 23.97 | 810.93 |
| | 555200 SOFTWARE - NEW PURCHASES | | 9,167.50 |
| | Major Account 520000 Total | 116.42 | 3,852.77 |
| | Fund 40000 Expenditures Total | 6,448.77 | 65,163.04 |
| | Subprogram Expenditures | 6,448.77 | 65,163.04 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 76,331.91 | 1,023,307.99 |
| | 511200 TEMPORARY SALARIES-WAGE | 245,930.24 | 1,774,666.21 |
| | 511300 OVERTIME PAYMENTS | 120.00 | 2,235.07 |
| | 515100 RETIREMENT PLANS EXPENSE | 13,671.87 | 96,193.45 |
| | 515200 FICA EXPENSE | 18,962.27 | 147,258.57 |
| | 515400 LIFE & ACCIDENT INS EXP | 205.60 | 2,549.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 25,919.01 | 280,073.43 |
| | 516200 TUITION ASSISTANCE | | 145,384.94 |
| | 516400 UNEMPLOYM COMP INS EXP | | 979.90 |
| | 516500 WORKERS COMP PREMIUMS | | 10,779.45 |
| | Major Account 510000 Total | 381,140.90 | 3,483,428.33 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 70.21 | 1,195.42 |
| | 521200 COM EXPENSE - VOICE/DATA | 710.62 | 3,769.28 |
| | 521300 FREIGHT EXPENSE | 3,139.42 | 18,357.34 |
| | 521500 PUBLICATION & PRINT EXP | 1,905.72 | 36,423.50 |
| | 521900 AWARDS EXPENSE | | 220.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 12,633.28 |
| | 522200 CONFERENCE REGISTRATION | 3,080.22 | 21,146.34 |
| | 522400 SUBSISTENCE | 134.49 | 2,750.70 |
| | 522600 JOB APPLICANT EXPENSE | 3,029.11 | 4,113.92 |
| | 524600 RENT EXPENSE-BUILDINGS | 6,191.10 | 17,599.79 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,578.61 |
| | 525500 RENT EXP-OTHER PERS PROP | 373.48 | 8,335.26 |
| | 526100 REP & MAINT-REAL PROPERT | 128.84 | 269.11 |
| | 527300 REP & MAINT-MEDICAL EQUI | 2,336.52 | 17,696.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 356.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 163.10 | 5,429.68 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 216.36 |
| | 533900 FOOD EXPENSE | 5,841.61 | 53,205.00 |
| | 534600 ED & RECREATIONAL SUP EX | 576.82 | 5,458.50 |
| | 534800 CONST & MAINT SUP EXP | 259.00 | 1,744.25 |
| | 534900 MISCELLANEOUS SUP EXP | | 17.22- |
| | 534901 DATA PROCESSING SUPPLIES | 827.86 | 32,210.16 |
| | 535100 MEDICAL SUPPLIES | 1,345.09 | 10,391.19 |
| | 537100 LABORATORY SUP EXP | 69,415.29 | 494,989.06 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 646.77 |
| | 539100 INDIRECT COST ALLOWANCE | 227,364.83 | 2,247,135.37 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 15.00 |
| | 545000 LABORATORY SERVICES | 26,554.73 | 133,696.48 |
| | 547100 EDUCATIONAL SERVICES | 650.00 | 10,930.72 |
| | 554900 OTHER CONTRACTUAL SERVICES | 37,702.19 | 481,127.69 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | 750.00 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 210,977.87 | 1,453,206.32 |
| | 555200 SOFTWARE - NEW PURCHASES | 130.00 | 600.00 |
| | 556100 INSURANCE EXPENSE | | 1.50 |
| | 559100 OTHER OPERATING EXP | 156.92 | 1,930.62 |
| | Major Account 520000 Total | 603,065.04 | 5,080,112.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,470.26 | 75,935.79 |
| | 571103 BOARD & LODGING-FOREIGN | 1,291.26 | 9,815.21 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 44.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | 8,289.38 | 65,099.35 |
| | 572103 COMERCIAL FARES-FOREIGN | 543.80 | 16,634.57 |
| | 573100 STATE-OWNED TRANSPORT | 38.00 | 513.40 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,282.35 | 59,796.69 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 8,150.75 | 53,772.63 |
| | 575100 MISC TRAVEL EXPENSE | 143.50 | 2,757.08 |
| | 575103 MISC TVL EXP-FOREIGN | | 91.00 |
| | Major Account 570000 Total | 26,209.30 | 284,459.72 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 230,768.94 |
| | Major Account 580000 Total | | 230,768.94 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 17,269.63 |
| | 599102 NON-TAXABLE STIPENDS | 3,974.00 | 40,917.72 |
| | Major Account 590000 Total | 3,974.00 | 58,187.35 |
| | Fund 40000 Expenditures Total | 1,014,389.24 | 9,136,956.34 |
| | Subprogram Expenditures | 1,014,389.24 | 9,136,956.34 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 58,167.70 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,284.19 |
| | 515200 FICA EXPENSE | | 2,702.98 |
| | 515400 LIFE & ACCIDENT INS EXP | | 27.36 |
| | 515500 HEALTH INSURANCE EXPENSE | | 5,267.62 |
| | 516200 TUITION ASSISTANCE | | 6,939.74 |
| | 516400 UNEMPLOYM COMP INS EXP | | 30.90 |
| | 516500 WORKERS COMP PREMIUMS | | 394.86 |
| | Major Account 510000 Total | | 74,815.35 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 43.91 |
| | 521500 PUBLICATION & PRINT EXP | | 60.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 83.50 |
| | 534901 DATA PROCESSING SUPPLIES | | 16.07 |
| | 537100 LABORATORY SUP EXP | 1,569.69 | 29,043.77 |
| | 539100 INDIRECT COST ALLOWANCE | 972.12 | 66,378.93 |
| | 545000 LABORATORY SERVICES | | 1,026.42 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 4,130.34 | 82,905.19 |
| | Major Account 520000 Total | 6,672.15 | 179,557.79 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 229.81 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 80.83 |
| | 575100 MISC TRAVEL EXPENSE | | 18.00 |
| | Major Account 570000 Total | | 328.64 |
| | Fund 40000 Expenditures Total | 6,672.15 | 254,701.78 |
| | Subprogram Expenditures | 6,672.15 | 254,701.78 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,481.01 | 157,144.72 |
| | 511200 TEMPORARY SALARIES-WAGE | 93,564.22 | 531,235.54 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,412.10 | 22,522.39 |
| | 515200 FICA EXPENSE | 6,231.25 | 29,742.19 |
| | 515400 LIFE & ACCIDENT INS EXP | 68.58 | 607.63 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,413.51 | 90,376.83 |
| | 516200 TUITION ASSISTANCE | | 44,588.12 |
| | 516400 UNEMPLOYM COMP INS EXP | | 209.08 |
| | 516500 WORKERS COMP PREMIUMS | | 2,471.07 |
| | Major Account 510000 Total | 130,170.67 | 878,897.57 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .47 | 1.86 |
| | 521200 COM EXPENSE - VOICE/DATA | | 1,641.99 |
| | 521300 FREIGHT EXPENSE | 56.71 | 14,934.88 |
| | 521500 PUBLICATION & PRINT EXP | 159.26 | 151.44- |
| | 522100 DUES & SUBSCRIPTION EXP | 576.96 | 7,058.96 |
| | 522200 CONFERENCE REGISTRATION | 2,735.00 | 8,952.88 |
| | 522400 SUBSISTENCE | | 70.00 |
| | 522600 JOB APPLICANT EXPENSE | | 1,279.74 |
| | 525100 RENT EXP-OFFICE EQUIP | | 296.46 |
| | 525500 RENT EXP-OTHER PERS PROP | 14.40 | 14.40 |
| | 526100 REP & MAINT-REAL PROPERT | | 639.99 |
| | 527300 REP & MAINT-MEDICAL EQUI | 330.00 | 1,209.96 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,222.57 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 274.30 |
| | 533900 FOOD EXPENSE | | 684.05 |
| | 534600 ED & RECREATIONAL SUP EX | | 166.51 |
| | 534900 MISCELLANEOUS SUP EXP | | 11.48- |
| | 534901 DATA PROCESSING SUPPLIES | | 5,669.73 |
| | 535100 MEDICAL SUPPLIES | 55.97 | 1,390.77 |
| | 537100 LABORATORY SUP EXP | 89,278.30 | 313,057.04 |
| | 539100 INDIRECT COST ALLOWANCE | 85,700.00 | 540,986.53 |
| | 545000 LABORATORY SERVICES | 12,916.50 | 68,195.83 |
| | 554900 OTHER CONTRACTUAL SERVICES | 11,150.00- | 25,693.02 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | 2,363.31 | 7,113.31 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 65,446.28 | 881,445.67 |
| | 555200 SOFTWARE - NEW PURCHASES | 610.00 | 800.00 |
| | 559100 OTHER OPERATING EXP | 30.00- | 170.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 249,063.16 | 1,882,807.53 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,207.03 | 11,444.52 |
| | 571103 BOARD & LODGING-FOREIGN | 3,333.58 | 16,908.19 |
| | 571900 MEALS-ONE DAY TRAVEL | | 18.59 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,011.20 | 4,600.66 |
| | 572103 COMERCIAL FARES-FOREIGN | 1,729.76- | 32,136.70 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,149.06 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 3,015.70 |
| | 575100 MISC TRAVEL EXPENSE | | 380.76 |
| | 575103 MISC TVL EXP-FOREIGN | 25.00 | 25.00 |
| | Major Account 570000 Total | 6,847.05 | 69,679.18 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 53,348.00 | 53,348.00 |
| | Major Account 580000 Total | 53,348.00 | 53,348.00 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,761.50 | 13,104.31 |
| | Major Account 590000 Total | 1,761.50 | 13,104.31 |
| | Fund 40000 Expenditures Total | 441,190.38 | 2,897,836.59 |
| | Subprogram Expenditures | 441,190.38 | 2,897,836.59 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 105,465.86 | 1,246,183.53 |
| | 511200 TEMPORARY SALARIES-WAGE | 159,830.92 | 1,099,534.43 |
| | 511300 OVERTIME PAYMENTS | 8.25 | 2,844.09 |
| | 515100 RETIREMENT PLANS EXPENSE | 13,686.80 | 101,826.72 |
| | 515200 FICA EXPENSE | 18,605.40 | 136,868.90 |
| | 515400 LIFE & ACCIDENT INS EXP | 170.77 | 2,029.39 |
| | 515500 HEALTH INSURANCE EXPENSE | 22,704.49 | 241,945.41 |
| | 516200 TUITION ASSISTANCE | | 140,405.46 |
| | 516400 UNEMPLOYM COMP INS EXP | | 853.79 |
| | 516500 WORKERS COMP PREMIUMS | | 9,423.14 |
| | Major Account 510000 Total | 320,472.49 | 2,981,914.86 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 112.86 | 1,301.80 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,783.01 | 20,858.72 |
| | 521300 FREIGHT EXPENSE | | 58.13 |
| | 521500 PUBLICATION & PRINT EXP | 1,409.25 | 13,907.10 |
| | 521900 AWARDS EXPENSE | | 1,220.00 |
| | 522000 1099 AWARDS | | 1,790.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,215.97 | 25,611.74 |
| | 522200 CONFERENCE REGISTRATION | 1,685.00 | 7,216.51 |
| | 522400 SUBSISTENCE | 360.79 | 2,302.01 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 2,000.00 |
| | 522600 JOB APPLICANT EXPENSE | | 1,780.20 |
| | 524600 RENT EXPENSE-BUILDINGS | 200.00 | 3,000.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 1,937.70 | 4,021.50 |
| | 525100 RENT EXP-OFFICE EQUIP | 203.31 | 1,543.18 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,374.26 | 2,429.85 |
| | 531100 OFFICE SUPPLIES EXPENSE | 5.11 | 4,828.94 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 10.69 |
| | 533900 FOOD EXPENSE | 39.47 | 1,736.42 |
| | 534600 ED & RECREATIONAL SUP EX | 4,706.75 | 27,299.44 |
| | 534901 DATA PROCESSING SUPPLIES | 324.82 | 20,919.50 |
| | 537100 LABORATORY SUP EXP | | 96.96 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,250.55 | 8,958.57 |
| | 539100 INDIRECT COST ALLOWANCE | 76,768.28 | 865,502.85 |
| | 545000 LABORATORY SERVICES | | 23,778.00 |
| | 547100 EDUCATIONAL SERVICES | 6,300.00 | 71,126.25 |
| | 554900 OTHER CONTRACTUAL SERVICES | 49,349.29 | 516,704.87 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 34,685.66 | 1,310,456.19 |
| | 555200 SOFTWARE - NEW PURCHASES | 40.00 | 1,177.00 |
| | 559100 OTHER OPERATING EXP | 33.00 | 92.00 |
| | Major Account 520000 Total | 184,785.08 | 2,941,728.42 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,853.36 | 44,785.10 |
| | 571103 BOARD & LODGING-FOREIGN | | 1,040.96 |
| | 571900 MEALS-ONE DAY TRAVEL | | 18.53 |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,334.56 | 28,747.36 |
| | 572103 COMERCIAL FARES-FOREIGN | | 908.71 |
| | 573100 STATE-OWNED TRANSPORT | 4,735.09 | 33,873.01 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,220.00 | 15,495.63 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 512.17 | 10,123.84 |
| | 575100 MISC TRAVEL EXPENSE | 175.00 | 1,590.04 |
| | 575103 MISC TVL EXP-FOREIGN | | 47.50 |
| | Major Account 570000 Total | 11,830.18 | 136,630.68 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 83,457.48 | 228,197.23 |
| | 599102 NON-TAXABLE STIPENDS | 13,000.00 | 166,805.00 |
| | Major Account 590000 Total | 96,457.48 | 395,002.23 |
| | Fund 40000 Expenditures Total | 613,545.23 | 6,455,276.19 |
| | Subprogram Expenditures | 613,545.23 | 6,455,276.19 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,096.30 | 78,509.90 |
| | 511200 TEMPORARY SALARIES-WAGE | 10,880.12 | 788,119.22 |
| | 515100 RETIREMENT PLANS EXPENSE | 435.07 | 5,576.58 |
| | 515200 FICA EXPENSE | 495.00 | 5,534.96 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.88 | 95.70 |
| | 515500 HEALTH INSURANCE EXPENSE | 578.25 | 7,144.38 |
| | 516400 UNEMPLOYM COMP INS EXP | | 33.34 |
| | 516500 WORKERS COMP PREMIUMS | | 334.51 |
| | Major Account 510000 Total | 18,490.62 | 885,348.59 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 30.43 |
| | 521200 COM EXPENSE - VOICE/DATA | 33.47 | 66.94 |
| | 521500 PUBLICATION & PRINT EXP | 305.50 | 4,411.69 |
| | 521900 AWARDS EXPENSE | | 638.00 |
| | 522000 1099 AWARDS | 2,750.00 | 8,250.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 504.00 |
| | 522200 CONFERENCE REGISTRATION | 4,580.00 | 5,134.00 |
| | 522600 JOB APPLICANT EXPENSE | | 25.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 213.64 | 2,187.02 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 3,661.91 |
| | 533900 FOOD EXPENSE | | 1,962.90 |
| | 534600 ED & RECREATIONAL SUP EX | 720.00 | 1,889.33 |
| | 534901 DATA PROCESSING SUPPLIES | | 12,111.50 |
| | 537100 LABORATORY SUP EXP | | 505.90 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 3.22 |
| | 539100 INDIRECT COST ALLOWANCE | 1,121.27 | 141,692.67 |
| | 543100 IT CONSULTING-APPLICATIONS | | 1.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,781.13 |
| | 555200 SOFTWARE - NEW PURCHASES | | 850.00 |
| | 556100 INSURANCE EXPENSE | | 11.50 |
| | Major Account 520000 Total | 9,723.88 | 185,718.64 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 9,273.81 | 17,885.21 |
| | 572100 COMMERCIAL TRANSPORTATIO | 5,031.00 | 12,642.68 |
| | 573100 STATE-OWNED TRANSPORT | | 86.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 61.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 389.75 |
| | 575100 MISC TRAVEL EXPENSE | | 78.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 14,304.81 | 31,143.14 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 223,146.00 | 20,673,658.52 |
| | 599100 OTHER GOVERNMENT AID | | 231,216.25- |
| | 599102 NON-TAXABLE STIPENDS | 2,000.00- | 28,000.00 |
| | Major Account 590000 Total | 221,146.00 | 20,470,442.27 |
| | Fund 40000 Expenditures Total | 263,665.31 | 21,572,652.64 |
| | Subprogram Expenditures | 263,665.31 | 21,572,652.64 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,775.80 | 20,787.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 222.06 | 1,663.00 |
| | 515200 FICA EXPENSE | 209.11 | 1,656.44 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.02 | 33.57 |
| | 515500 HEALTH INSURANCE EXPENSE | 471.95 | 3,911.70 |
| | 516400 UNEMPLOYM COMP INS EXP | | 24.76 |
| | 516500 WORKERS COMP PREMIUMS | | 243.57 |
| | Major Account 510000 Total | 3,681.94 | 28,320.88 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.42 | 230.33 |
| | 521200 COM EXPENSE - VOICE/DATA | | 108.65 |
| | 521300 FREIGHT EXPENSE | | 52.71 |
| | 521500 PUBLICATION & PRINT EXP | 1,263.20 | 3,558.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 4,444.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,556.06 |
| | 524700 RENT EXP-OTHER REAL PROP | | 463.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 317.29 |
| | 531100 OFFICE SUPPLIES EXPENSE | 46.74 | 447.01 |
| | 533900 FOOD EXPENSE | | 1,554.94 |
| | 534600 ED & RECREATIONAL SUP EX | | 502.79 |
| | 534901 DATA PROCESSING SUPPLIES | 69.99 | 378.87 |
| | 537100 LABORATORY SUP EXP | | 71.96 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 14.58 |
| | 539100 INDIRECT COST ALLOWANCE | 183.23 | 5,448.03 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 4,272.00 |
| | 559100 OTHER OPERATING EXP | | 3,453.35 |
| | Major Account 520000 Total | 1,564.58 | 26,873.57 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 997.91 | 1,148.22 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 93.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | 465.10 | 1,578.56 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 519.21 |
| | 575100 MISC TRAVEL EXPENSE | | 3.00 |
| | Major Account 570000 Total | 1,463.01 | 3,341.99 |
| | Fund 40000 Expenditures Total | 6,709.53 | 58,536.44 |
| | Subprogram Expenditures | 6,709.53 | 58,536.44 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 716 UNL FED LT CRED

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 54,092.32 | 656,706.77 |
| | 511200 TEMPORARY SALARIES-WAGE | 23,507.97 | 248,889.79 |
| | 511300 OVERTIME PAYMENTS | | 64.54 |
| | 511900 SUPPLEMENTAL | 200.00 | 2,666.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,982.30 | 48,376.10 |
| | 515200 FICA EXPENSE | 5,385.01 | 55,959.92 |
| | 515400 LIFE & ACCIDENT INS EXP | 60.50 | 977.98 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,923.14 | 121,452.77 |
| | 516200 TUITION ASSISTANCE | | 16,147.46 |
| | 516400 UNEMPLOYM COMP INS EXP | | 289.42 |
| | 516500 WORKERS COMP PREMIUMS | | 3,251.83 |
| | Major Account 510000 Total | 96,151.24 | 1,154,782.58 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 153.27 | 1,160.71 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,335.77 | 28,085.88 |
| | 521500 PUBLICATION & PRINT EXP | 72.30 | 1,525.99 |
| | 522100 DUES & SUBSCRIPTION EXP | | 4,544.89 |
| | 522200 CONFERENCE REGISTRATION | 1,845.00 | 8,545.00 |
| | 522400 SUBSISTENCE | | 2,736.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 280.28 | 280.28 |
| | 525100 RENT EXP-OFFICE EQUIP | 268.32 | 1,586.54 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 125.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,531.53 | 18,745.51 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 20.50 |
| | 533900 FOOD EXPENSE | 204.01- | 4,830.25 |
| | 534600 ED & RECREATIONAL SUP EX | 5,919.97 | 12,372.17 |
| | 534900 MISCELLANEOUS SUP EXP | 56.00 | 56.00 |
| | 534901 DATA PROCESSING SUPPLIES | | 667.48 |
| | 538100 VEHICLE & EQUIP SUP EXP | 316.72 | 1,512.29 |
| | 539100 INDIRECT COST ALLOWANCE | 8,362.83 | 102,250.99 |
| | 539951 PURCHASES FOR RESALE | | 88.65 |
| | 545000 LABORATORY SERVICES | 4.00 | 4.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 900.00 | 5,495.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 3,318.00 |
| | 556100 INSURANCE EXPENSE | 495.00 | 990.00 |
| | 559100 OTHER OPERATING EXP | 21.00 | 325.65 |
| | Major Account 520000 Total | 24,357.98 | 199,266.78 |
| | 570000 Travel Expenses | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 466.21 | 11,912.34 |
| | 572100 COMMERCIAL TRANSPORTATIO | 95.84 | 5,384.28 |
| | 573100 STATE-OWNED TRANSPORT | 1,467.00 | 12,865.11 |
| | 574500 PERSONAL VEHICLE MILEAGE | 52.50 | 380.80 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,130.84 |
| | 575100 MISC TRAVEL EXPENSE | 107.50 | 213.13 |
| | Major Account 570000 Total | 2,189.05 | 32,886.50 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 7,414.75 | 90,941.47 |
| | 599102 NON-TAXABLE STIPENDS | | 17,190.00 |
| | Major Account 590000 Total | 7,414.75 | 108,131.47 |
| | Fund 40000 Expenditures Total | 130,113.02 | 1,495,067.33 |
| | Subprogram Expenditures | 130,113.02 | 1,495,067.33 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 488.83 | 5,056.34 |
| | 511200 TEMPORARY SALARIES-WAGE | 11,740.02 | 136,984.80 |
| | 511300 OVERTIME PAYMENTS | | 38.97 |
| | 515100 RETIREMENT PLANS EXPENSE | 39.17 | 408.22 |
| | 515200 FICA EXPENSE | 37.62 | 369.05 |
| | 515400 LIFE & ACCIDENT INS EXP | .77 | 8.14 |
| | 515500 HEALTH INSURANCE EXPENSE | 8.81 | 10,010.77 |
| | 516200 TUITION ASSISTANCE | | 44,594.51 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1.63 |
| | 516500 WORKERS COMP PREMIUMS | | 581.17 |
| | Major Account 510000 Total | 12,315.22 | 198,053.60 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 243.42 |
| | 522400 SUBSISTENCE | | 254.30 |
| | 539100 INDIRECT COST ALLOWANCE | 985.22 | 12,356.16 |
| | Major Account 520000 Total | 985.22 | 12,853.88 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 746.75 |
| | 572100 COMMERCIAL TRANSPORTATIO | 300.00 | 533.15 |
| | Major Account 570000 Total | 300.00 | 1,279.90 |
| | Fund 40000 Expenditures Total | 13,600.44 | 212,187.38 |
| | Subprogram Expenditures | 13,600.44 | 212,187.38 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 716 UNL FED LT CRED

Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 42,192.68 | 544,557.77 |
| | 511200 TEMPORARY SALARIES-WAGE | 112,814.95 | 864,948.72 |
| | 511300 OVERTIME PAYMENTS | | 13.65 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,564.50 | 58,616.54 |
| | 515200 FICA EXPENSE | 9,669.47 | 69,476.00 |
| | 515400 LIFE & ACCIDENT INS EXP | 96.48 | 1,266.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 14,381.63 | 178,772.04 |
| | 516200 TUITION ASSISTANCE | 820.47 | 68,133.70 |
| | 516400 UNEMPLOYM COMP INS EXP | | 505.49 |
| | 516500 WORKERS COMP PREMIUMS | | 6,034.52 |
| | Major Account 510000 Total | 188,540.18 | 1,792,324.55 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 198.11 | 2,403.22 |
| | 521300 FREIGHT EXPENSE | 243.34 | 1,033.68 |
| | 521400 CIO CHARGES | | 163.00 |
| | 521500 PUBLICATION & PRINT EXP | 743.45 | 25,226.12 |
| | 522100 DUES & SUBSCRIPTION EXP | 226.00 | 2,691.60 |
| | 522200 CONFERENCE REGISTRATION | 4,375.00 | 9,689.19 |
| | 522400 SUBSISTENCE | 401.00- | |
| | 522600 JOB APPLICANT EXPENSE | 15.00 | 116.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 659.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 75.00 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 1,062.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 117.18 | 3,323.48 |
| | 526100 REP & MAINT-REAL PROPERT | | 409.60 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 22,347.52 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 331.39 |
| | 533900 FOOD EXPENSE | | 19,510.38 |
| | 534500 AGRICULTURAL SUPPLIES EX | 774.82 | 5,094.04 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,698.26 |
| | 534800 CONST & MAINT SUP EXP | | 52.25 |
| | 534901 DATA PROCESSING SUPPLIES | 215.69 | 2,575.54 |
| | 535100 MEDICAL SUPPLIES | 591.18 | 5,100.29 |
| | 537100 LABORATORY SUP EXP | 57,387.33 | 417,510.79 |
| | 538100 VEHICLE & EQUIP SUP EXP | 58.76 | 169.78 |
| | 539100 INDIRECT COST ALLOWANCE | 111,444.57 | 1,089,084.50 |
| | 541100 ACCTG & AUDITING SERVICES | 25.00 | 25.00 |
| | 545000 LABORATORY SERVICES | 14,426.96 | 126,279.32 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | | 1,149.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 63.00 | 63.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 17.60 | 15,035.97 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 85,427.81 | 384,448.90 |
| | 555200 SOFTWARE - NEW PURCHASES | | 30.00 |
| | 559100 OTHER OPERATING EXP | | 95.00 |
| | Major Account 520000 Total | 275,949.80 | 2,137,452.82 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,909.24 | 13,210.84 |
| | 571103 BOARD & LODGING-FOREIGN | | 174.66 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,969.15 | 11,375.31 |
| | 572103 COMERCIAL FARES-FOREIGN | 9,962.11 | 11,135.32 |
| | 573100 STATE-OWNED TRANSPORT | 46.00 | 180.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 26.00 | 707.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,198.73 | 24,474.03 |
| | 575100 MISC TRAVEL EXPENSE | 95.50 | 420.19 |
| | Major Account 570000 Total | 17,206.73 | 61,678.10 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 12,500.00 | 142,449.70 |
| | Major Account 580000 Total | 12,500.00 | 142,449.70 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,483.25 | 22,045.26 |
| | Major Account 590000 Total | 1,483.25 | 22,045.26 |
| | Fund 40000 Expenditures Total | 495,679.96 | 4,155,950.43 |
| | Subprogram Expenditures | 495,679.96 | 4,155,950.43 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 7,030.00 | 434,321.00 |
| | Major Account 590000 Total | 7,030.00 | 434,321.00 |
| | Fund 40000 Expenditures Total | 7,030.00 | 434,321.00 |
| | Subprogram Expenditures | 7,030.00 | 434,321.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 583,015.00 | 110,298,204.00 |
| | Major Account 590000 Total | 583,015.00 | 110,298,204.00 |
| | Fund 40000 Expenditures Total | 583,015.00 | 110,298,204.00 |
| | Subprogram Expenditures | 583,015.00 | 110,298,204.00 |
| | Program Expenditures | 3,582,059.03 | 157,036,853.16 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 70,405.89- | 1,004,975.37- |
| | Major Account 460000 Total | 70,405.89- | 1,004,975.37- |
| | Fund 45170 Revenue Total | 70,405.89- | 1,004,975.37- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,107.88 | 204,769.30 |
| | 511200 TEMPORARY SALARIES-WAGE | 15,571.59 | 103,305.91 |
| | 511300 OVERTIME PAYMENTS | | 849.20 |
| | 515100 RETIREMENT PLANS EXPENSE | 778.63 | 17,003.65 |
| | 515200 FICA EXPENSE | 1,033.63 | 19,906.19 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.28 | 333.14 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,017.41 | 35,665.23 |
| | 516200 TUITION ASSISTANCE | | 12,345.14 |
| | 516400 UNEMPLOYM COMP INS EXP | | 118.86 |
| | 516500 WORKERS COMP PREMIUMS | | 1,145.77 |
| | Major Account 510000 Total | 19,518.42 | 395,442.39 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 34.06 |
| | 521300 FREIGHT EXPENSE | | 722.36 |
| | 521500 PUBLICATION & PRINT EXP | 405.48 | 4,334.18 |
| | 522000 1099 AWARDS | 7,143.00 | 7,143.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 259.74 | 1,121.15 |
| | 522200 CONFERENCE REGISTRATION | 874.00 | 4,779.00 |
| | 522400 SUBSISTENCE | | 2,219.83 |
| | 524600 RENT EXPENSE-BUILDINGS | | 14,590.31 |
| | 524700 RENT EXP-OTHER REAL PROP | | 525.06 |
| | 525100 RENT EXP-OFFICE EQUIP | | 113.56 |
| | 526100 REP & MAINT-REAL PROPERT | | 105.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 388.24 | 682.24 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 73.39 |
| | 533900 FOOD EXPENSE | 132.42 | 11,322.14 |
| | 534600 ED & RECREATIONAL SUP EX | | 430.38 |
| | 535100 MEDICAL SUPPLIES | | 370.00 |
| | 537100 LABORATORY SUP EXP | | 165.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 7.93 | 164.89 |
| | 539100 INDIRECT COST ALLOWANCE | 16,996.64 | 189,120.23 |
| | 554900 OTHER CONTRACTUAL SERVICES | 17,339.74 | 214,415.26 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 106,309.86 |
| | 556100 INSURANCE EXPENSE | | .50 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 6.00 | 463.63 |
| | Major Account 520000 Total | 43,553.19 | 559,205.03 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 855.98 | 8,626.06 |
| | 571103 BOARD & LODGING-FOREIGN | | 2,788.34 |
| | 572100 COMMERCIAL TRANSPORTATIO | 588.51 | 5,130.89 |
| | 572103 COMERCIAL FARES-FOREIGN | | 6,295.90 |
| | 573100 STATE-OWNED TRANSPORT | 277.90 | 1,316.50 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 740.84 |
| | 575100 MISC TRAVEL EXPENSE | | 1,031.25 |
| | 575103 MISC TVL EXP-FOREIGN | | 16.32 |
| | Major Account 570000 Total | 1,722.39 | 25,946.10 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 6,802.00 | 6,802.00 |
| | Major Account 580000 Total | 6,802.00 | 6,802.00 |
| | Fund 45170 Expenditures Total | 71,596.00 | 987,395.52 |
| | Subprogram Revenues | 70,405.89 | 1,004,975.37 |
| | Subprogram Expenditures | 71,596.00 | 987,395.52 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 10,876.61- | 107,122.66- |
| | Major Account 460000 Total | 10,876.61- | 107,122.66- |
| | Fund 45170 Revenue Total | 10,876.61- | 107,122.66- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 8,059.51 | 51,876.23 |
| | 511300 OVERTIME PAYMENTS | | 108.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 471.32 | 1,371.34 |
| | 515200 FICA EXPENSE | 453.05 | 1,445.90 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.18 | 13.86 |
| | 515500 HEALTH INSURANCE EXPENSE | 22.67 | 3,826.42 |
| | 516200 TUITION ASSISTANCE | | 10,350.64 |
| | 516400 UNEMPLOYM COMP INS EXP | | 3.38 |
| | 516500 WORKERS COMP PREMIUMS | | 168.57 |
| | Major Account 510000 Total | 9,009.73 | 69,164.34 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 286.59 |
| | 522100 DUES & SUBSCRIPTION EXP | | 199.00 |
| | 522200 CONFERENCE REGISTRATION | | 624.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 7,365.40 |
| | 531100 OFFICE SUPPLIES EXPENSE | 293.19 | 1,213.34 |
| | 534901 DATA PROCESSING SUPPLIES | 696.49 | 2,208.48 |
| | 538100 VEHICLE & EQUIP SUP EXP | 7.40 | 47.25 |
| | 539100 INDIRECT COST ALLOWANCE | 3,652.28 | 31,447.64 |
| | 559100 OTHER OPERATING EXP | | 3.00 |
| | Major Account 520000 Total | 4,649.36 | 43,394.70 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,640.89 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 923.35 |
| | 573100 STATE-OWNED TRANSPORT | 21.00 | 162.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 553.40 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 23.20 |
| | 575100 MISC TRAVEL EXPENSE | | 21.00 |
| | Major Account 570000 Total | 21.00 | 3,323.84 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,245.00 | 1,245.00 |
| | Major Account 590000 Total | 1,245.00 | 1,245.00 |
| | Fund 45170 Expenditures Total | 14,925.09 | 117,127.88 |
| | Subprogram Revenues | 10,876.61- | 107,122.66- |

Secure Version - Prior Month
As of June 30, 2018

Agency Number051UNIVERSITY OF NEBRASKA
Program Number717UNL FED GR CONT
Agency Subprogram002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| | 590000 Government Aid | | |
| | Subprogram Expenditures | 14,925.09 | 117,127.88 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 1,755,197.94- | 17,667,449.94- |
| | Major Account 460000 Total | 1,755,197.94- | 17,667,449.94- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 210.51- | 210.51- |
| | Major Account 480000 Total | 210.51- | 210.51- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 38.87 | 38.87 |
| | Major Account 490000 Total | 38.87 | 38.87 |
| | Fund 45170 Revenue Total | 1,755,369.58- | 17,667,621.58- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 74,944.43 | 1,126,214.72 |
| | 511200 TEMPORARY SALARIES-WAGE | 906,105.84 | 5,061,227.97 |
| | 511300 OVERTIME PAYMENTS | 70.56 | 113.70 |
| | 511900 SUPPLEMENTAL | 10.00 | 120.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 42,602.47 | 166,409.20 |
| | 515200 FICA EXPENSE | 60,300.06 | 254,711.59 |
| | 515400 LIFE & ACCIDENT INS EXP | 416.69 | 3,542.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 54,224.01 | 612,516.31 |
| | 516200 TUITION ASSISTANCE | 9,747.16- | 716,883.39 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,468.17 |
| | 516500 WORKERS COMP PREMIUMS | | 24,560.71 |
| | Major Account 510000 Total | 1,128,926.90 | 7,967,768.25 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 24.29 | 546.45 |
| | 521200 COM EXPENSE - VOICE/DATA | 483.57 | 7,932.10 |
| | 521300 FREIGHT EXPENSE | 1,051.74 | 7,553.46 |
| | 521400 CIO CHARGES | 144.97 | 1,118.56 |
| | 521500 PUBLICATION & PRINT EXP | 7,967.03 | 44,598.71 |
| | 521900 AWARDS EXPENSE | | 4,500.00 |
| | 522000 1099 AWARDS | 117,000.00 | 177,050.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,821.30 | 13,279.73 |
| | 522200 CONFERENCE REGISTRATION | 7,919.79 | 80,961.92 |
| | 522400 SUBSISTENCE | 12,995.29 | 26,674.55 |
| | 522500 EMPLOYEE MOVING EXPENSE | 187.26 | 187.26 |
| | 522600 JOB APPLICANT EXPENSE | | 1,462.68 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,063.17 | 20,625.46 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,943.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 16,616.50 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| | 520000 Operating Expenses | | |
| | 525200 RENT EXP-DATA PROC EQUIP | 1,314.94 | 7,444.65 |
| | 525400 RENT EXP-COMM EQUIP | | 232.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 4,041.30 | 23,318.25 |
| | 526100 REP & MAINT-REAL PROPERT | | 910.52 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 16.47 |
| | 527300 REP & MAINT-MEDICAL EQUI | 120.00- | 93,341.81 |
| | 527400 REP & MAINT-DATA PROC | | 125.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 272.26 | 7,260.85 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 429.10 |
| | 533900 FOOD EXPENSE | 1,704.06 | 41,976.76 |
| | 534600 ED & RECREATIONAL SUP EX | 1,652.85 | 12,635.16 |
| | 534800 CONST & MAINT SUP EXP | 2,283.75 | 7,997.94 |
| | 534901 DATA PROCESSING SUPPLIES | 11,039.22 | 68,722.70 |
| | 535100 MEDICAL SUPPLIES | 3,468.94 | 16,503.18 |
| | 537100 LABORATORY SUP EXP | 58,903.58 | 505,307.85 |
| | 538100 VEHICLE & EQUIP SUP EXP | 866.32 | 4,907.01 |
| | 539100 INDIRECT COST ALLOWANCE | 483,955.65 | 4,476,909.32 |
| | 541100 ACCTG & AUDITING SERVICES | 35.00 | 65.00 |
| | 543100 IT CONSULTING-APPLICATIONS | 11,843.28 | 74,706.53 |
| | 545000 LABORATORY SERVICES | 44,912.98 | 289,639.57 |
| | 547100 EDUCATIONAL SERVICES | | 21,527.51 |
| | 549200 JANITORIAL/SECURITY SRVS | | 29.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 28,859.72 | 631,906.08 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | 4,405.00 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 330,048.35 | 2,013,072.84 |
| | 555200 SOFTWARE - NEW PURCHASES | 300.00 | 6,182.90 |
| | 556100 INSURANCE EXPENSE | 124.31 | 279.56 |
| | 559100 OTHER OPERATING EXP | 471.40 | 790.35 |
| | Major Account 520000 Total | 1,140,636.32 | 8,715,693.29 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 21,980.38 | 162,911.31 |
| | 571103 BOARD & LODGING-FOREIGN | 9,942.19 | 42,590.63 |
| | 572100 COMMERCIAL TRANSPORTATIO | 22,653.72 | 134,426.57 |
| | 572103 COMERCIAL FARES-FOREIGN | 26,697.31 | 104,162.15 |
| | 573100 STATE-OWNED TRANSPORT | 569.77 | 9,142.34 |
| | 574500 PERSONAL VEHICLE MILEAGE | 891.20 | 7,137.74 |
| | 574503 MILEAGE ALLOW-FOREIGN | 30.00 | 760.63 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 15,885.19 | 153,344.51 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | 704.72 | 4,985.90 |
| | 575103 MISC TVL EXP-FOREIGN | 222.77 | 1,319.45 |
| | Major Account 570000 Total | 99,577.25 | 620,781.23 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 36,620.81 | 416,138.54 |
| | Major Account 580000 Total | 36,620.81 | 416,138.54 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 3,552.50 | 54,964.84 |
| | 599102 NON-TAXABLE STIPENDS | 16,999.65 | 161,496.51 |
| | Major Account 590000 Total | 20,552.15 | 216,461.35 |
| | Fund 45170 Expenditures Total | 2,426,313.43 | 17,936,842.66 |
| | Subprogram Revenues | 1,755,369.58 | 17,667,621.58 |
| | Subprogram Expenditures | 2,426,313.43 | 17,936,842.66 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 12,600.00- | 12,600.00- |
| | Major Account 460000 Total | 12,600.00- | 12,600.00- |
| | Fund 45170 Revenue Total | 12,600.00- | 12,600.00- |
| | Subprogram Revenues | 12,600.00- | 12,600.00- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 1,107,793.44- | 8,017,400.92- |
| | Major Account 460000 Total | 1,107,793.44- | 8,017,400.92- |
| | Fund 45170 Revenue Total | 1,107,793.44- | 8,017,400.92- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,392.26 | 230,549.64 |
| | 511200 TEMPORARY SALARIES-WAGE | 312,214.50 | 2,206,309.43 |
| | 511300 OVERTIME PAYMENTS | 3.01 | 1,258.16 |
| | 515100 RETIREMENT PLANS EXPENSE | 14,718.05 | 51,922.32 |
| | 515200 FICA EXPENSE | 19,380.63 | 97,448.72 |
| | 515400 LIFE & ACCIDENT INS EXP | 131.56 | 1,401.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 15,435.31 | 170,581.55 |
| | 516200 TUITION ASSISTANCE | 1,363.24- | 295,056.25 |
| | 516400 UNEMPLOYM COMP INS EXP | | 646.13 |
| | 516500 WORKERS COMP PREMIUMS | | 10,490.03 |
| | Major Account 510000 Total | 380,912.08 | 3,065,663.91 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 14.77 | 71.69 |
| | 521200 COM EXPENSE - VOICE/DATA | 75.00 | 338.01 |
| | 521300 FREIGHT EXPENSE | 461.69 | 10,926.06 |
| | 521500 PUBLICATION & PRINT EXP | 947.57 | 27,409.28 |
| | 522000 1099 AWARDS | 52,500.00 | 53,800.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 123.00 | 1,281.73 |
| | 522200 CONFERENCE REGISTRATION | 12,574.78 | 48,792.40 |
| | 522400 SUBSISTENCE | 6,084.74 | 10,873.98 |
| | 522600 JOB APPLICANT EXPENSE | 605.78- | 605.78- |
| | 524600 RENT EXPENSE-BUILDINGS | | 650.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 168.75 | 1,527.75 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,409.58 | 6,375.93 |
| | 526100 REP & MAINT-REAL PROPERT | | 861.70 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 30.20 |
| | 527300 REP & MAINT-MEDICAL EQUI | 285.00 | 12,715.38 |
| | 527800 REP & MAINT-OTHER PROPER | | 1,692.19 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 855.67 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 37.21 |
| | 533900 FOOD EXPENSE | 34.87 | 11,706.07 |
| | 534600 ED & RECREATIONAL SUP EX | 650.10 | 1,637.60 |
| | 534800 CONST & MAINT SUP EXP | | 34.25 |
| | 534901 DATA PROCESSING SUPPLIES | | 13,074.03 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| | 520000 Operating Expenses | | |
| | 535100 MEDICAL SUPPLIES | 1,218.36 | 5,030.01 |
| | 537100 LABORATORY SUP EXP | 23,162.11 | 285,328.36 |
| | 538100 VEHICLE & EQUIP SUP EXP | 675.30 | 1,520.17 |
| | 539100 INDIRECT COST ALLOWANCE | 184,167.47 | 1,933,144.13 |
| | 543100 IT CONSULTING-APPLICATIONS | | 988.83 |
| | 545000 LABORATORY SERVICES | 30,052.33 | 142,246.77 |
| | 547100 EDUCATIONAL SERVICES | 7,095.00 | 11,413.37 |
| | 554900 OTHER CONTRACTUAL SERVICES | 8,771.41 | 224,451.08 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 60,275.01 | 1,008,503.07 |
| | 555200 SOFTWARE - NEW PURCHASES | 130.00 | 260.00 |
| | 556100 INSURANCE EXPENSE | | 2.75 |
| | 559100 OTHER OPERATING EXP | 190.00 | 398.00 |
| | Major Account 520000 Total | 390,461.06 | 3,817,371.89 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 7,752.44 | 65,266.40 |
| | 571103 BOARD & LODGING-FOREIGN | 2,589.59 | 29,866.87 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 4,282.63 |
| | 571900 MEALS-ONE DAY TRAVEL | 73.02 | 480.86 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,632.26 | 44,840.02 |
| | 572103 COMERCIAL FARES-FOREIGN | 49,810.47 | 71,025.19 |
| | 573100 STATE-OWNED TRANSPORT | 578.34 | 1,491.34 |
| | 574500 PERSONAL VEHICLE MILEAGE | 518.06 | 5,474.02 |
| | 574503 MILEAGE ALLOW-FOREIGN | 5.00 | 63.85 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,678.80 | 46,066.36 |
| | 575100 MISC TRAVEL EXPENSE | 569.71 | 3,645.68 |
| | 575103 MISC TVL EXP-FOREIGN | 159.95 | 295.62 |
| | Major Account 570000 Total | 70,367.64 | 272,798.84 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 25,874.00 | 429,400.09 |
| | Major Account 580000 Total | 25,874.00 | 429,400.09 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 3,491.50 |
| | 599102 NON-TAXABLE STIPENDS | 2,833.34 | 28,333.40 |
| | 599104 STUDENT TUITION | 165.25 | 165.25 |
| | Major Account 590000 Total | 2,998.59 | 31,990.15 |
| | Fund 45170 Expenditures Total | 870,613.37 | 7,617,224.88 |
| | Subprogram Revenues | 1,107,793.44- | 8,017,400.92- |
| | Subprogram Expenditures | 870,613.37 | 7,617,224.88 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 467,481.65- | 5,656,824.00- |
| | Major Account 460000 Total | 467,481.65- | 5,656,824.00- |
| | Fund 45170 Revenue Total | 467,481.65- | 5,656,824.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,264.81 | 212,319.68 |
| | 511200 TEMPORARY SALARIES-WAGE | 165,022.84 | 1,178,188.40 |
| | 511300 OVERTIME PAYMENTS | 700.41 | 4,425.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,022.41 | 20,141.17 |
| | 515200 FICA EXPENSE | 11,828.99 | 67,836.24 |
| | 515400 LIFE & ACCIDENT INS EXP | 118.54 | 1,304.37 |
| | 515500 HEALTH INSURANCE EXPENSE | 22,647.70 | 226,134.51 |
| | 516200 TUITION ASSISTANCE | | 84,798.76 |
| | 516400 UNEMPLOYM COMP INS EXP | | 437.66 |
| | 516500 WORKERS COMP PREMIUMS | | 5,435.92 |
| | Major Account 510000 Total | 229,605.70 | 1,801,022.20 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | .67 |
| | 521200 COM EXPENSE - VOICE/DATA | 4.30 | 62.25 |
| | 521300 FREIGHT EXPENSE | 285.36 | 3,214.70 |
| | 521400 CIO CHARGES | 34.90 | 41.75 |
| | 521500 PUBLICATION & PRINT EXP | 27.48 | 11,326.68 |
| | 522000 1099 AWARDS | 4,100.00 | 4,100.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 240.00 | 703.85 |
| | 522200 CONFERENCE REGISTRATION | 1,105.00 | 4,322.53 |
| | 522400 SUBSISTENCE | 1,684.14 | 2,029.62 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 2,198.68 |
| | 522600 JOB APPLICANT EXPENSE | | 165.35 |
| | 524100 RENT EXPENSE-LAND | | 4,570.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 290.79 | 660.05 |
| | 525501 AG CONST & SHOP EQ RENTAL | 50.00 | 145.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 427.05 |
| | 527200 REP & MAINT-MOTOR VEHICL | 159.32 | 1,240.30 |
| | 527300 REP & MAINT-MEDICAL EQUI | 626.97 | 964.47 |
| | 527400 REP & MAINT-DATA PROC | 3,250.00 | 11,649.50 |
| | 527801 REP AG SHOP CONST EQUIP | | 4,668.52 |
| | 531100 OFFICE SUPPLIES EXPENSE | 135.80 | 151.35- |
| | 533900 FOOD EXPENSE | 162.78 | 3,324.11 |
| | 534600 ED & RECREATIONAL SUP EX | | 817.86 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | | 7.23 |
| | 534901 DATA PROCESSING SUPPLIES | 1,628.00 | 10,568.51 |
| | 535100 MEDICAL SUPPLIES | 14,521.84 | 15,823.87 |
| | 537100 LABORATORY SUP EXP | 37,615.85 | 273,015.90 |
| | 538100 VEHICLE & EQUIP SUP EXP | 418.68 | 1,357.87 |
| | 539100 INDIRECT COST ALLOWANCE | 124,436.03 | 1,198,231.87 |
| | 545000 LABORATORY SERVICES | 81,650.93 | 319,248.08 |
| | 554900 OTHER CONTRACTUAL SERVICES | 7,376.50 | 23,372.50 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | 4,703.86 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 186,815.07 | 2,152,671.49 |
| | 555200 SOFTWARE - NEW PURCHASES | 170.00 | 740.00 |
| | 559100 OTHER OPERATING EXP | 26.00 | 124.20 |
| | Major Account 520000 Total | 466,815.74 | 4,056,346.97 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,390.31 | 15,606.76 |
| | 571900 MEALS-ONE DAY TRAVEL | | 56.36 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,744.47 | 3,776.96 |
| | 572103 COMERCIAL FARES-FOREIGN | 686.17 | 46.39- |
| | 573100 STATE-OWNED TRANSPORT | | 2,740.02 |
| | 574500 PERSONAL VEHICLE MILEAGE | 47.00 | 1,065.15 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 45.50 | 45.50 |
| | 575100 MISC TRAVEL EXPENSE | 15.00 | 365.00 |
| | Major Account 570000 Total | 3,928.45 | 23,609.36 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 12,495.00 | 18,557.99 |
| | Major Account 580000 Total | 12,495.00 | 18,557.99 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,800.00 | 1,800.00 |
| | Major Account 590000 Total | 1,800.00 | 1,800.00 |
| | Fund 45170 Expenditures Total | 714,644.89 | 5,901,336.52 |
| | Subprogram Revenues | 467,481.65- | 5,656,824.00- |
| | Subprogram Expenditures | 714,644.89 | 5,901,336.52 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 41,562.81- | 404,770.69- |
| | Major Account 460000 Total | 41,562.81- | 404,770.69- |
| | Fund 45170 Revenue Total | 41,562.81- | 404,770.69- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,750.89 | 80,467.92 |
| | 511200 TEMPORARY SALARIES-WAGE | 15,423.99 | 58,697.75 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,372.42 | 6,596.85 |
| | 515200 FICA EXPENSE | 1,731.75 | 7,482.55 |
| | 515400 LIFE & ACCIDENT INS EXP | 17.56 | 127.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,354.88 | 16,374.31 |
| | 516200 TUITION ASSISTANCE | | 13,428.99 |
| | 516400 UNEMPLOYM COMP INS EXP | | 40.60 |
| | 516500 WORKERS COMP PREMIUMS | | 559.56 |
| | Major Account 510000 Total | 30,651.49 | 183,776.09 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 8.37 | 138.33 |
| | 521500 PUBLICATION & PRINT EXP | | 33,378.40 |
| | 522200 CONFERENCE REGISTRATION | 675.00 | 1,296.40 |
| | 525500 RENT EXP-OTHER PERS PROP | 220.42 | 471.41 |
| | 539100 INDIRECT COST ALLOWANCE | 26,490.41 | 119,924.27 |
| | 543100 IT CONSULTING-APPLICATIONS | | 1,976.40 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 12,898.89 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 158.78 | 67,221.97 |
| | Major Account 520000 Total | 27,552.98 | 237,306.07 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 981.95 | 3,326.18 |
| | 571103 BOARD & LODGING-FOREIGN | | 753.60 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,228.02 | 3,742.68 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 30.00 |
| | 575100 MISC TRAVEL EXPENSE | 28.50 | 49.50 |
| | Major Account 570000 Total | 3,238.47 | 7,901.96 |
| | Fund 45170 Expenditures Total | 61,442.94 | 428,984.12 |
| | Subprogram Revenues | 41,562.81- | 404,770.69- |
| | Subprogram Expenditures | 61,442.94 | 428,984.12 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 90,824.30- | 1,050,145.64- |
| | Major Account 460000 Total | 90,824.30- | 1,050,145.64- |
| | Fund 45170 Revenue Total | 90,824.30- | 1,050,145.64- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,132.83 | 130,171.18 |
| | 511200 TEMPORARY SALARIES-WAGE | 67,920.60 | 249,118.43 |
| | 511300 OVERTIME PAYMENTS | | 300.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,795.12 | 17,075.84 |
| | 515200 FICA EXPENSE | 5,110.76 | 18,408.91 |
| | 515400 LIFE & ACCIDENT INS EXP | 37.98 | 219.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,718.16 | 31,406.31 |
| | 516200 TUITION ASSISTANCE | | 38,160.26 |
| | 516400 UNEMPLOYM COMP INS EXP | | 99.57 |
| | 516500 WORKERS COMP PREMIUMS | | 1,439.31 |
| | Major Account 510000 Total | 91,715.45 | 486,398.91 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 25.52 |
| | 521300 FREIGHT EXPENSE | 100.73 | 1,121.61 |
| | 521500 PUBLICATION & PRINT EXP | 74.72 | 4,191.15 |
| | 522100 DUES & SUBSCRIPTION EXP | 100.00 | 490.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,296.57 |
| | 522400 SUBSISTENCE | 290.40 | 816.54 |
| | 524700 RENT EXP-OTHER REAL PROP | | 270.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 2.17 | 4.97 |
| | 531100 OFFICE SUPPLIES EXPENSE | 11.24 | 4,273.17 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 24.97 |
| | 533900 FOOD EXPENSE | | 909.52 |
| | 534600 ED & RECREATIONAL SUP EX | 207.94 | 6,678.99 |
| | 534901 DATA PROCESSING SUPPLIES | | 4,319.49 |
| | 535100 MEDICAL SUPPLIES | | 339.75 |
| | 537100 LABORATORY SUP EXP | | 6,423.99 |
| | 538100 VEHICLE & EQUIP SUP EXP | 119.65 | 982.61 |
| | 539100 INDIRECT COST ALLOWANCE | 27,437.77 | 241,468.69 |
| | 547100 EDUCATIONAL SERVICES | | 4,800.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,987.00 | 58,222.90 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 5,953.80 | 92,535.68 |
| | 555200 SOFTWARE - NEW PURCHASES | | 50.00 |
| | 559100 OTHER OPERATING EXP | | 167.60 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 38,285.42 | 429,413.72 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 5,762.74 |
| | 571103 BOARD & LODGING-FOREIGN | 128.08 | 128.08 |
| | 572100 COMMERCIAL TRANSPORTATIO | 533.35 | 4,388.00 |
| | 572103 COMERCIAL FARES-FOREIGN | 32.54 | 2,862.11 |
| | 573100 STATE-OWNED TRANSPORT | 873.00 | 5,285.98 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 126.81 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 11,535.73 |
| | 575100 MISC TRAVEL EXPENSE | | 116.32 |
| | Major Account 570000 Total | 1,566.97 | 30,205.77 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 130,666.60 |
| | Major Account 590000 Total | | 130,666.60 |
| | Fund 45170 Expenditures Total | 131,567.84 | 1,076,685.00 |
| | Subprogram Revenues | 90,824.30- | 1,050,145.64- |
| | Subprogram Expenditures | 131,567.84 | 1,076,685.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 6,515.95- | 147,995.00- |
| | Major Account 460000 Total | 6,515.95- | 147,995.00- |
| | Fund 45170 Revenue Total | 6,515.95- | 147,995.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,242.00 | 13,863.82 |
| | 511200 TEMPORARY SALARIES-WAGE | 14,115.77 | 42,269.88 |
| | 511300 OVERTIME PAYMENTS | 3.75 | 22.11 |
| | 515100 RETIREMENT PLANS EXPENSE | 529.58 | 1,349.90 |
| | 515200 FICA EXPENSE | 922.02 | 2,415.70 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.36 | 21.79 |
| | 515500 HEALTH INSURANCE EXPENSE | 782.29 | 2,913.56 |
| | 516400 UNEMPLOYM COMP INS EXP | | 15.80 |
| | 516500 WORKERS COMP PREMIUMS | | 285.87 |
| | Major Account 510000 Total | 17,600.77 | 63,158.43 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 284.09 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,073.33 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 72.67 |
| | 534600 ED & RECREATIONAL SUP EX | | 152.17 |
| | 534800 CONST & MAINT SUP EXP | | 56.61 |
| | 537100 LABORATORY SUP EXP | | 1,376.11 |
| | 539100 INDIRECT COST ALLOWANCE | 2,967.77 | 51,692.06 |
| | 545000 LABORATORY SERVICES | | 1,307.00 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 1,433.67 | 13,363.86 |
| | Major Account 520000 Total | 4,401.44 | 69,377.90 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,704.35 |
| | Major Account 570000 Total | | 1,704.35 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 14,076.00 |
| | Major Account 580000 Total | | 14,076.00 |
| | Fund 45170 Expenditures Total | 22,002.21 | 148,316.68 |
| | Subprogram Revenues | 6,515.95- | 147,995.00- |
| | Subprogram Expenditures | 22,002.21 | 148,316.68 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 5,558.98- | 28,409.27- |
| | Major Account 460000 Total | 5,558.98- | 28,409.27- |
| | Fund 45170 Revenue Total | 5,558.98- | 28,409.27- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 3,184.00 | 22,746.15 |
| | 515200 FICA EXPENSE | 229.61 | 1,390.24 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.64 | 18.13 |
| | 515500 HEALTH INSURANCE EXPENSE | 383.35 | 1,732.69 |
| | 516400 UNEMPLOYM COMP INS EXP | | 13.18 |
| | 516500 WORKERS COMP PREMIUMS | | 135.83 |
| | Major Account 510000 Total | 3,800.60 | 26,036.22 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 45.02 | 177.86 |
| | 522100 DUES & SUBSCRIPTION EXP | | 7.00- |
| | 531100 OFFICE SUPPLIES EXPENSE | | 451.23 |
| | 534600 ED & RECREATIONAL SUP EX | | 125.00 |
| | 539100 INDIRECT COST ALLOWANCE | 505.36 | 2,653.12 |
| | Major Account 520000 Total | 550.38 | 3,400.21 |
| | Fund 45170 Expenditures Total | 4,350.98 | 29,436.43 |
| | Subprogram Revenues | 5,558.98- | 28,409.27- |
| | Subprogram Expenditures | 4,350.98 | 29,436.43 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 46,121.26- | 263,153.04- |
| | Major Account 460000 Total | 46,121.26- | 263,153.04- |
| | Fund 45170 Revenue Total | 46,121.26- | 263,153.04- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,993.89 | 27,799.98 |
| | 511200 TEMPORARY SALARIES-WAGE | 37,954.32 | 126,964.33 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,166.04 | 3,973.33 |
| | 515200 FICA EXPENSE | 2,276.07 | 4,670.36 |
| | 515400 LIFE & ACCIDENT INS EXP | 16.14 | 40.09 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,482.14 | 8,518.20 |
| | 516200 TUITION ASSISTANCE | | 27,769.65 |
| | 516400 UNEMPLOYM COMP INS EXP | | 5.32 |
| | 516500 WORKERS COMP PREMIUMS | | 245.04 |
| | Major Account 510000 Total | 49,888.60 | 199,986.30 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 39.96 | 233.88 |
| | 521500 PUBLICATION & PRINT EXP | 8.89 | 11.97 |
| | 522200 CONFERENCE REGISTRATION | | 155.00 |
| | 522400 SUBSISTENCE | 522.69 | 522.69 |
| | 524600 RENT EXPENSE-BUILDINGS | | 144.42 |
| | 525500 RENT EXP-OTHER PERS PROP | | 156.60 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 40.32 |
| | 534901 DATA PROCESSING SUPPLIES | 50.74 | 8,750.11 |
| | 537100 LABORATORY SUP EXP | 583.53 | 2,072.23 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 26.91 |
| | 539100 INDIRECT COST ALLOWANCE | 8,544.69 | 26,679.89 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,247.19 | 2,081.45 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 2,136.28 | 6,037.33 |
| | 555200 SOFTWARE - NEW PURCHASES | | 650.00 |
| | 556100 INSURANCE EXPENSE | | 1.25 |
| | Major Account 520000 Total | 13,133.97 | 47,564.05 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 543.27- | 1,479.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | 6,221.31- | 1,644.10 |
| | 573100 STATE-OWNED TRANSPORT | .25 | 43.25 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 6.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 12,943.55 | 12,943.55 |
| | 575100 MISC TRAVEL EXPENSE | 6.85 | 40.85 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 6,186.07 | 16,157.00 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 7,350.00 | 61,250.00 |
| | Major Account 590000 Total | 7,350.00 | 61,250.00 |
| | Fund 45170 Expenditures Total | 76,558.64 | 324,957.35 |
| | Subprogram Revenues | 46,121.26 | 263,153.04 |
| | Subprogram Expenditures | 76,558.64 | 324,957.35 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 1,895,204.47- | 23,922,646.76- |
| | Major Account 460000 Total | 1,895,204.47- | 23,922,646.76- |
| | 480000 Revenues - Miscellaneous | | |
| | 486400 CASH OVER ADJUSTMENT | | 76.70 |
| | Major Account 480000 Total | | 76.70 |
| | Fund 45170 Revenue Total | 1,895,204.47- | 23,922,570.06- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 501,172.80 | 6,296,950.38 |
| | 511200 TEMPORARY SALARIES-WAGE | 439,923.12 | 4,058,075.84 |
| | 511300 OVERTIME PAYMENTS | 31,891.29 | 415,499.01 |
| | 515100 RETIREMENT PLANS EXPENSE | 40,590.79 | 419,202.80 |
| | 515200 FICA EXPENSE | 61,307.93 | 660,137.69 |
| | 515400 LIFE & ACCIDENT INS EXP | 748.86 | 10,631.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 140,239.25 | 1,746,535.65 |
| | 516200 TUITION ASSISTANCE | 1,392.86 | 345,704.71 |
| | 516400 UNEMPLOYM COMP INS EXP | 3.23- | 3,702.03 |
| | 516500 WORKERS COMP PREMIUMS | | 40,598.52 |
| | Major Account 510000 Total | 1,217,263.67 | 13,997,038.35 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 133.05 | 1,118.21 |
| | 521200 COM EXPENSE - VOICE/DATA | 115.78 | 1,941.31 |
| | 521300 FREIGHT EXPENSE | 2,546.65 | 16,212.05 |
| | 521400 CIO CHARGES | 1,268.22 | 2,088.22 |
| | 521500 PUBLICATION & PRINT EXP | 8,761.75 | 84,363.10 |
| | 521900 AWARDS EXPENSE | | 53.83 |
| | 522000 1099 AWARDS | 79,575.00 | 203,150.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,363.99 | 28,386.76 |
| | 522200 CONFERENCE REGISTRATION | 13,290.92 | 76,501.68 |
| | 522400 SUBSISTENCE | 15,232.14 | 18,995.22 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 1,000.00 |
| | 522600 JOB APPLICANT EXPENSE | 90.00 | 994.75 |
| | 524100 RENT EXPENSE-LAND | | 8,981.20 |
| | 524600 RENT EXPENSE-BUILDINGS | | 1,019.44 |
| | 524700 RENT EXP-OTHER REAL PROP | | 7,107.46 |
| | 525100 RENT EXP-OFFICE EQUIP | | 21.02 |
| | 525400 RENT EXP-COMM EQUIP | | 8,167.31 |
| | 525500 RENT EXP-OTHER PERS PROP | 3,466.58 | 16,255.02 |
| | 525501 AG CONST & SHOP EQ RENTAL | 216.46 | 13,732.46 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 300.00 | 1,350.78 |
| | 527200 REP & MAINT-MOTOR VEHICL | 887.93 | 3,658.21 |
| | 527300 REP & MAINT-MEDICAL EQUI | 1,606.99 | 11,772.63 |
| | 527800 REP & MAINT-OTHER PROPER | | 55.00 |
| | 527801 REP AG SHOP CONST EQUIP | 98.57 | 3,338.10 |
| | 531100 OFFICE SUPPLIES EXPENSE | 51.73 | 5,621.20 |
| | 533100 HOUSEHOLD & INSTIT EXP | 167.20 | 1,408.80 |
| | 533900 FOOD EXPENSE | 415.18 | 20,760.97 |
| | 534500 AGRICULTURAL SUPPLIES EX | 4,331.21 | 42,689.22 |
| | 534600 ED & RECREATIONAL SUP EX | 2,186.35 | 37,690.03 |
| | 534800 CONST & MAINT SUP EXP | 2,922.88 | 9,854.22 |
| | 534900 MISCELLANEOUS SUP EXP | 14.00 | 18,507.44 |
| | 534901 DATA PROCESSING SUPPLIES | 4,571.85 | 39,484.75 |
| | 535100 MEDICAL SUPPLIES | 2,638.74 | 10,856.69 |
| | 537100 LABORATORY SUP EXP | 99,717.84 | 1,055,541.29 |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,886.75 | 12,512.91 |
| | 539100 INDIRECT COST ALLOWANCE | 309,039.22 | 2,797,507.71 |
| | 543100 IT CONSULTING-APPLICATIONS | | 17,963.34 |
| | 543500 MGT CONSULTANT SERVICES | 25,571.90 | 148,581.90 |
| | 545000 LABORATORY SERVICES | 34,737.69 | 526,407.45 |
| | 547100 EDUCATIONAL SERVICES | 660.00 | 1,485.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 86.00 | 86.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 28,711.28 | 678,383.43 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 193,519.65 | 3,086,027.66 |
| | 555200 SOFTWARE - NEW PURCHASES | 40.00 | 8,886.56 |
| | 556100 INSURANCE EXPENSE | 366.00 | 1,158.92 |
| | 559100 OTHER OPERATING EXP | 9,905.16 | 17,226.14 |
| | Major Account 520000 Total | 852,762.66 | 9,048,905.39 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 24,337.38 | 195,064.54 |
| | 571103 BOARD & LODGING-FOREIGN | 2,760.75 | 18,927.60 |
| | 571900 MEALS-ONE DAY TRAVEL | 26.46 | 167.16 |
| | 572100 COMMERCIAL TRANSPORTATIO | 24,597.53 | 128,788.71 |
| | 572103 COMERCIAL FARES-FOREIGN | 9,082.22 | 50,515.54 |
| | 573100 STATE-OWNED TRANSPORT | 3,586.15 | 36,079.46 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,062.25 | 17,033.00 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 35.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 8,928.45 | 46,727.31 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | 811.15 | 6,137.26 |
| | 575103 MISC TVL EXP-FOREIGN | 4.68 | 147.68 |
| | Major Account 570000 Total | 76,197.02 | 499,623.26 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 1,885.60 | 123,816.48 |
| | Major Account 580000 Total | 1,885.60 | 123,816.48 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 11,297.41 |
| | 599102 NON-TAXABLE STIPENDS | 4,916.66 | 47,083.27 |
| | Major Account 590000 Total | 4,916.66 | 58,380.68 |
| | Fund 45170 Expenditures Total | 2,153,025.61 | 23,727,764.16 |
| | Subprogram Revenues | 1,895,204.47 | 23,922,570.06 |
| | Subprogram Expenditures | 2,153,025.61 | 23,727,764.16 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 439,686.95- | 6,313,439.94- |
| | Major Account 460000 Total | 439,686.95- | 6,313,439.94- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,000.00- | 2,000.00- |
| | Major Account 470000 Total | 2,000.00- | 2,000.00- |
| | Fund 45170 Revenue Total | 441,686.95- | 6,315,439.94- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 153,117.05 | 2,130,692.56 |
| | 511200 TEMPORARY SALARIES-WAGE | 60,757.65 | 441,256.94 |
| | 511300 OVERTIME PAYMENTS | 36.00 | 1,674.29 |
| | 515100 RETIREMENT PLANS EXPENSE | 10,418.74 | 108,284.82 |
| | 515200 FICA EXPENSE | 15,101.21 | 167,848.54 |
| | 515400 LIFE & ACCIDENT INS EXP | 187.80 | 3,155.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 26,487.70 | 365,554.58 |
| | 516200 TUITION ASSISTANCE | 3,810.24- | 35,891.73 |
| | 516400 UNEMPLOYM COMP INS EXP | | 942.16 |
| | 516500 WORKERS COMP PREMIUMS | | 9,803.66 |
| | Major Account 510000 Total | 262,295.91 | 3,265,104.88 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 474.15 | 3,412.51 |
| | 521200 COM EXPENSE - VOICE/DATA | 316.51 | 2,554.78 |
| | 521300 FREIGHT EXPENSE | | 197.14 |
| | 521400 CIO CHARGES | 50.00 | 11,287.50 |
| | 521500 PUBLICATION & PRINT EXP | 3,129.45 | 50,216.27 |
| | 522000 1099 AWARDS | 5,700.00 | 5,700.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 88.40- | 798.29 |
| | 522200 CONFERENCE REGISTRATION | 3,323.00 | 27,479.12 |
| | 522600 JOB APPLICANT EXPENSE | 30.00 | 60.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 100.00 | 2,396.50 |
| | 525400 RENT EXP-COMM EQUIP | | 1,705.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 195.01 | 4,069.48 |
| | 526100 REP & MAINT-REAL PROPERT | | 107.85 |
| | 531100 OFFICE SUPPLIES EXPENSE | 811.60 | 3,835.96 |
| | 533100 HOUSEHOLD & INSTIT EXP | 12.62 | 109.30 |
| | 533900 FOOD EXPENSE | 1,425.02 | 16,892.39 |
| | 534500 AGRICULTURAL SUPPLIES EX | 4.97- | 167.89 |
| | 534600 ED & RECREATIONAL SUP EX | 4,651.17- | 71,521.93 |
| | 534900 MISCELLANEOUS SUP EXP | | 11.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| | 520000 Operating Expenses | | |
| | 534901 DATA PROCESSING SUPPLIES | 165.00 | 8,947.82 |
| | 537100 LABORATORY SUP EXP | | 323.78 |
| | 538100 VEHICLE & EQUIP SUP EXP | 797.96 | 2,038.92 |
| | 539100 INDIRECT COST ALLOWANCE | 16,923.87 | 542,084.40 |
| | 543100 IT CONSULTING-APPLICATIONS | | 18,150.00 |
| | 543500 MGT CONSULTANT SERVICES | | 51,801.00 |
| | 545000 LABORATORY SERVICES | | 1.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 26,281.19 | 189,290.44 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 176,662.01 | 1,465,170.44 |
| | 555200 SOFTWARE - NEW PURCHASES | 260.00 | 1,327.00 |
| | 559100 OTHER OPERATING EXP | 996.36 | 1,031.15 |
| | Major Account 520000 Total | 232,909.21 | 2,482,688.86 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,645.41 | 61,020.05 |
| | 571103 BOARD & LODGING-FOREIGN | | 1,176.56 |
| | 571900 MEALS-ONE DAY TRAVEL | | 45.24 |
| | 572100 COMMERCIAL TRANSPORTATIO | 4,152.94 | 32,228.46 |
| | 572103 COMERCIAL FARES-FOREIGN | | 4,071.64 |
| | 573100 STATE-OWNED TRANSPORT | 1,606.82 | 8,756.38 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,458.25 | 25,262.51 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,880.76 | 29,410.59 |
| | 575100 MISC TRAVEL EXPENSE | 239.00 | 2,529.17 |
| | 575103 MISC TVL EXP-FOREIGN | | 91.00 |
| | Major Account 570000 Total | 16,983.18 | 164,591.60 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 14,590.00 |
| | Major Account 580000 Total | | 14,590.00 |
| | Fund 45170 Expenditures Total | 512,188.30 | 5,926,975.34 |
| | Subprogram Revenues | 441,686.95 | 6,315,439.94 |
| | Subprogram Expenditures | 512,188.30 | 5,926,975.34 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 4,535.00- | 3,367,360.00- |
| | Major Account 460000 Total | 4,535.00- | 3,367,360.00- |
| | Fund 45170 Revenue Total | 4,535.00- | 3,367,360.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 77,448.13 | 941,092.07 |
| | 511200 TEMPORARY SALARIES-WAGE | 5,406.39 | 71,598.70 |
| | 511300 OVERTIME PAYMENTS | .15 | 1,569.96 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,057.57 | 60,106.62 |
| | 515200 FICA EXPENSE | 6,069.38 | 74,285.08 |
| | 515400 LIFE & ACCIDENT INS EXP | 91.88 | 1,373.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 14,972.01 | 178,881.59 |
| | 516400 UNEMPLOYM COMP INS EXP | | 464.63 |
| | 516500 WORKERS COMP PREMIUMS | | 4,124.17 |
| | Major Account 510000 Total | 109,045.51 | 1,333,495.92 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 404.99 | 6,869.37 |
| | 521200 COM EXPENSE - VOICE/DATA | 251.13 | 3,156.49 |
| | 521300 FREIGHT EXPENSE | | 140.88 |
| | 521500 PUBLICATION & PRINT EXP | 190.20 | 13,284.10 |
| | 521900 AWARDS EXPENSE | | 393.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 215.00 | 1,520.00 |
| | 522200 CONFERENCE REGISTRATION | 3,158.00 | 10,510.30 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 3,550.98 |
| | 523201 NATURAL GAS | | 3,333.30 |
| | 523202 ELECTRICITY | 969.33 | 3,976.77 |
| | 523203 WATER | | 647.92 |
| | 524600 RENT EXPENSE-BUILDINGS | 13,800.00 | 23,140.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,237.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 44.69 | 313.37 |
| | 525400 RENT EXP-COMM EQUIP | | 699.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 2,463.26 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 50.00 |
| | 526100 REP & MAINT-REAL PROPERT | 165.00 | 502.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 402.39 |
| | 527200 REP & MAINT-MOTOR VEHICL | 282.45 | 10,372.79 |
| | 527800 REP & MAINT-OTHER PROPER | | 790.73 |
| | 527801 REP AG SHOP CONST EQUIP | | 287.78 |
| | 531100 OFFICE SUPPLIES EXPENSE | 228.29 | 2,025.04 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,530.60 | 2,071.52 |
| | 533900 FOOD EXPENSE | 973.88 | 6,421.40 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 69,046.78 |
| | 534600 ED & RECREATIONAL SUP EX | 3,788.28 | 9,682.38 |
| | 534800 CONST & MAINT SUP EXP | 1,306.88 | 14,730.94 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,970.00- |
| | 534901 DATA PROCESSING SUPPLIES | 4,009.82 | 15,428.78 |
| | 535100 MEDICAL SUPPLIES | | 175.00 |
| | 537100 LABORATORY SUP EXP | 142.60 | 4,477.28 |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,810.70 | 17,784.62 |
| | 554900 OTHER CONTRACTUAL SERVICES | 24,383.24 | 523,440.11 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 238,616.59 |
| | 555200 SOFTWARE - NEW PURCHASES | 370.00 | 3,125.17 |
| | 556100 INSURANCE EXPENSE | 133.48 | 2,105.48 |
| | 559100 OTHER OPERATING EXP | | 3.00 |
| | Major Account 520000 Total | 59,158.56 | 995,805.52 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,808.43 | 39,360.68 |
| | 571900 MEALS-ONE DAY TRAVEL | 30.74 | 215.42 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,836.15 | 14,831.87 |
| | 573100 STATE-OWNED TRANSPORT | 7,589.14 | 70,425.34 |
| | 574500 PERSONAL VEHICLE MILEAGE | 56.75 | 2,501.35 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,767.50 | 5,767.50 |
| | 575100 MISC TRAVEL EXPENSE | 96.00 | 534.35 |
| | Major Account 570000 Total | 19,184.71 | 133,636.51 |
| | Fund 45170 Expenditures Total | 187,388.78 | 2,462,937.95 |
| | Subprogram Revenues | 4,535.00- | 3,367,360.00- |
| | Subprogram Expenditures | 187,388.78 | 2,462,937.95 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 45,911.91- | 656,789.96- |
| | Major Account 460000 Total | 45,911.91- | 656,789.96- |
| | Fund 45170 Revenue Total | 45,911.91- | 656,789.96- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,784.06 | 254,443.56 |
| | 511200 TEMPORARY SALARIES-WAGE | 6,960.36 | 65,109.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 804.81 | 13,276.09 |
| | 515200 FICA EXPENSE | 1,731.77 | 23,019.63 |
| | 515400 LIFE & ACCIDENT INS EXP | 26.81 | 456.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,653.05 | 37,516.01 |
| | 516400 UNEMPLOYM COMP INS EXP | | 127.40 |
| | 516500 WORKERS COMP PREMIUMS | | 1,137.42 |
| | Major Account 510000 Total | 29,960.86 | 395,085.25 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 1,218.62 |
| | 521500 PUBLICATION & PRINT EXP | 47.00 | 250.71 |
| | 522100 DUES & SUBSCRIPTION EXP | 42.00 | 9,371.81 |
| | 522200 CONFERENCE REGISTRATION | 645.00 | 7,894.00 |
| | 522400 SUBSISTENCE | | 794.73 |
| | 522600 JOB APPLICANT EXPENSE | | 30.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,400.38 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 238.71 |
| | 533900 FOOD EXPENSE | | 14,409.43 |
| | 534901 DATA PROCESSING SUPPLIES | | 8,439.85 |
| | 537100 LABORATORY SUP EXP | 869.85 | 6,791.68 |
| | 538100 VEHICLE & EQUIP SUP EXP | 222.25 | 1,722.83 |
| | 539100 INDIRECT COST ALLOWANCE | 10,320.90 | 138,703.53 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 21,783.00 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | 2,145.00 | 2,145.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 160.00 |
| | 556100 INSURANCE EXPENSE | | 1,993.60 |
| | 559100 OTHER OPERATING EXP | | 43.00 |
| | Major Account 520000 Total | 14,292.00 | 217,390.88 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 29,614.04 |
| | 571103 BOARD & LODGING-FOREIGN | 762.72 | 3,049.70 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 3,264.49 |
| | 572103 COMERCIAL FARES-FOREIGN | 1,683.51 | 10,187.01 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 339.00 | 6,884.46 |
| | 574500 PERSONAL VEHICLE MILEAGE | 87.50 | 2,304.72 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 6,885.54 |
| | 575100 MISC TRAVEL EXPENSE | | 721.60 |
| | Major Account 570000 Total | 2,872.73 | 62,911.56 |
| | Fund 45170 Expenditures Total | 47,125.59 | 675,387.69 |
| | Subprogram Revenues | 45,911.91- | 656,789.96- |
| | Subprogram Expenditures | 47,125.59 | 675,387.69 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 71,140.35- | 699,303.61- |
| | Major Account 460000 Total | 71,140.35- | 699,303.61- |
| | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | | 2,568.78- |
| | Major Account 480000 Total | | 2,568.78- |
| | Fund 45170 Revenue Total | 71,140.35- | 701,872.39- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 32,542.47 | 434,654.73 |
| | 511200 TEMPORARY SALARIES-WAGE | | 4,976.91 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,603.40 | 34,772.43 |
| | 515200 FICA EXPENSE | 2,452.94 | 23,997.80 |
| | 515400 LIFE & ACCIDENT INS EXP | 15.00 | 307.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 980.77 | 21,615.49 |
| | Major Account 510000 Total | 38,594.58 | 520,324.84 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 2,420.66 | 28,748.78 |
| | 521300 FREIGHT EXPENSE | | 113.25 |
| | 521500 PUBLICATION & PRINT EXP | 13.99 | 13.99 |
| | 522100 DUES & SUBSCRIPTION EXP | | 576.00 |
| | 522200 CONFERENCE REGISTRATION | | 325.00 |
| | 524100 RENT EXPENSE-LAND | | 4,700.00 |
| | 525501 AG CONST & SHOP EQ RENTAL | 904.00 | 2,947.00 |
| | 526100 REP & MAINT-REAL PROPERT | 504.00 | 6,159.72 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 6,679.58 |
| | 534500 AGRICULTURAL SUPPLIES EX | 10.00 | 575.79 |
| | 537100 LABORATORY SUP EXP | | 250.90 |
| | 539100 INDIRECT COST ALLOWANCE | 248.27 | 10,821.52 |
| | 545000 LABORATORY SERVICES | 12,546.20 | 87,879.67 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 5,429.92 |
| | 559100 OTHER OPERATING EXP | 65.00 | 172.50 |
| | Major Account 520000 Total | 16,712.12 | 155,393.62 |
| | Fund 45170 Expenditures Total | 55,306.70 | 675,718.46 |
| | Subprogram Revenues | 71,140.35- | 701,872.39- |
| | Subprogram Expenditures | 55,306.70 | 675,718.46 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 079

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 15,000.00- |
| | Major Account 460000 Total | | 15,000.00- |
| | Fund 45170 Revenue Total | | 15,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 9,500.00 |
| | Major Account 520000 Total | | 9,500.00 |
| | Fund 45170 Expenditures Total | | 9,500.00 |
| | Subprogram Revenues | | 15,000.00- |
| | Subprogram Expenditures | | 9,500.00 |
| | Program Revenues | 6,073,589.15- | 69,340,050.52- |
| | Program Expenditures | 7,349,050.37 | 68,046,590.64 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 PROF & TECH GRNT/CONT-ITD | 112,763.82- | 995,191.16- |
| | 472100 SALE OF SUP & MAT | 1,050.00- | 3,505.00- |
| | Major Account 470000 Total | 113,813.82- | 998,696.16- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 11,187.66- | 44,229.36- |
| | 484106 INDIRECT COST-PRIVATE | 163,725.86- | 1,409,287.39- |
| | Major Account 480000 Total | 174,913.52- | 1,453,516.75- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 586.44- | 586.44- |
| | 493200 OPERATING TRANSFERS OUT | 8,700.00 | 59,500.00 |
| | Major Account 490000 Total | 8,113.56 | 58,913.56 |
| | Fund 65120 Revenue Total | 280,613.78- | 2,393,299.35- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 40,789.45 | 506,799.73 |
| | 511200 TEMPORARY SALARIES-WAGE | 63,863.90 | 1,094,973.82 |
| | 511300 OVERTIME PAYMENTS | | 1,580.39 |
| | 511900 SUPPLEMENTAL | 125.00 | 1,386.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,319.10 | 35,789.80 |
| | 515200 FICA EXPENSE | 6,541.16 | 51,959.82 |
| | 515400 LIFE & ACCIDENT INS EXP | 43.44 | 681.13 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,201.77 | 73,017.02 |
| | 516400 UNEMPLOYM COMP INS EXP | | 242.26 |
| | 516500 WORKERS COMP PREMIUMS | | 6,245.12 |
| | Major Account 510000 Total | 121,883.82 | 1,772,675.09 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 44.04 | 6,088.44 |
| | 521200 COM EXPENSE - VOICE/DATA | 671.90 | 9,696.88 |
| | 521300 FREIGHT EXPENSE | 35.06 | 418.22 |
| | 521500 PUBLICATION & PRINT EXP | 1,115.77 | 62,620.51 |
| | 521900 AWARDS EXPENSE | | 114.40 |
| | 522000 1099 AWARDS | | 890.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,963.00 | 5,983.88 |
| | 522200 CONFERENCE REGISTRATION | 675.00 | 13,383.04 |
| | 522400 SUBSISTENCE | | 8,151.93 |
| | 522600 JOB APPLICANT EXPENSE | | 312.89 |
| | 523500 PROMPT PAY INTEREST | | 18.48 |
| | 524600 RENT EXPENSE-BUILDINGS | 47.20 | 21,820.98 |
| | 524700 RENT EXP-OTHER REAL PROP | 15.00 | 3,969.35 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 525100 RENT EXP-OFFICE EQUIP | 5.49 | 485.90 |
| | 525500 RENT EXP-OTHER PERS PROP | | 8,078.75 |
| | 525502 FILM & PROGRAM RENTAL | | 3,640.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 3,661.96 |
| | 531100 OFFICE SUPPLIES EXPENSE | 452.87 | 13,619.34 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 878.89 |
| | 533900 FOOD EXPENSE | 2,663.33 | 76,816.10 |
| | 534600 ED & RECREATIONAL SUP EX | 2,011.99 | 42,094.09 |
| | 534800 CONST & MAINT SUP EXP | | 8.57 |
| | 534900 MISCELLANEOUS SUP EXP | | 301.72 |
| | 534901 DATA PROCESSING SUPPLIES | 1,305.08 | 8,542.72 |
| | 535100 MEDICAL SUPPLIES | 3,240.00 | 28,655.00 |
| | 537100 LABORATORY SUP EXP | | 78.17 |
| | 538100 VEHICLE & EQUIP SUP EXP | 121.35 | 2,457.16 |
| | 539100 INDIRECT COST ALLOWANCE | 23,207.43 | 291,295.94 |
| | 547100 EDUCATIONAL SERVICES | | 32,339.26 |
| | 549200 JANITORIAL/SECURITY SRVS | | 872.90 |
| | 554900 OTHER CONTRACTUAL SERVICES | 269,581.55- | 1,022,409.28 |
| | 555200 SOFTWARE - NEW PURCHASES | 150.00 | 1,824.86 |
| | 556100 INSURANCE EXPENSE | 1.75 | 9,445.37 |
| | 559100 OTHER OPERATING EXP | 3,450.00 | 5,963.00 |
| | Major Account 520000 Total | 226,405.29- | 1,686,937.98 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,052.43 | 33,551.79 |
| | 571103 BOARD & LODGING-FOREIGN | 87.60 | 5,788.81 |
| | 571900 MEALS-ONE DAY TRAVEL | | 13.22 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,650.51 | 11,834.58 |
| | 572103 COMERCIAL FARES-FOREIGN | 1,639.24 | 30,899.78 |
| | 573100 STATE-OWNED TRANSPORT | 107.00 | 5,338.04 |
| | 574500 PERSONAL VEHICLE MILEAGE | 579.00 | 4,570.23 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,278.85 | 11,398.12 |
| | 575100 MISC TRAVEL EXPENSE | 70.00 | 890.75 |
| | 575103 MISC TVL EXP-FOREIGN | | 244.82 |
| | Major Account 570000 Total | 9,464.63 | 104,530.14 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 1,275.00 |
| | Major Account 580000 Total | | 1,275.00 |
| | 590000 Government Aid | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 26.29 | 89,782.19 |
| | Major Account 590000 Total | 26.29 | 89,782.19 |
| | Fund 65120 Expenditures Total | 95,030.55- | 3,655,200.40 |
| | Subprogram Revenues | 280,613.78- | 2,393,299.35- |
| | Subprogram Expenditures | 95,030.55- | 3,655,200.40 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 PROF & TECH GRNT/CONT-ITD | 11,666.66- | 107,408.35- |
| | 472100 SALE OF SUP & MAT | | 107.43- |
| | Major Account 470000 Total | 11,666.66- | 107,515.78- |
| | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | 540.00- | 439,575.64- |
| | Major Account 480000 Total | 540.00- | 439,575.64- |
| | Fund 65120 Revenue Total | 12,206.66- | 547,091.42- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,139.89 | 155,490.15 |
| | 511200 TEMPORARY SALARIES-WAGE | 19,287.58 | 96,035.65 |
| | 511300 OVERTIME PAYMENTS | | 32.13 |
| | 515100 RETIREMENT PLANS EXPENSE | 419.10 | 4,088.16 |
| | 515200 FICA EXPENSE | 1,306.05 | 13,719.57 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.73 | 203.26 |
| | 515500 HEALTH INSURANCE EXPENSE | 661.19 | 23,569.94 |
| | 516200 TUITION ASSISTANCE | | 3,567.94 |
| | 516400 UNEMPLOYM COMP INS EXP | | 68.01 |
| | 516500 WORKERS COMP PREMIUMS | | 903.57 |
| | Major Account 510000 Total | 26,817.54 | 297,678.38 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 4.30 | 256.43 |
| | 521500 PUBLICATION & PRINT EXP | 752.64 | 3,598.35 |
| | 522000 1099 AWARDS | | 5,971.30 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,814.55 |
| | 522200 CONFERENCE REGISTRATION | 720.00 | 1,727.76 |
| | 522400 SUBSISTENCE | 865.06 | 3,239.47 |
| | 522600 JOB APPLICANT EXPENSE | | 1,633.84 |
| | 525500 RENT EXP-OTHER PERS PROP | | 232.56 |
| | 526100 REP & MAINT-REAL PROPERT | | 56,913.54 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 5,412.87 |
| | 533900 FOOD EXPENSE | 2,963.42 | 23,148.02 |
| | 534600 ED & RECREATIONAL SUP EX | 1,520.67 | 18,241.87 |
| | 534800 CONST & MAINT SUP EXP | 463.09 | 889.06 |
| | 534901 DATA PROCESSING SUPPLIES | 2,623.13 | 8,696.95 |
| | 537100 LABORATORY SUP EXP | 1,548.20 | 1,908.95 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 931.61 |
| | 539100 INDIRECT COST ALLOWANCE | 292.14 | 8,970.50 |
| | 547100 EDUCATIONAL SERVICES | | 2,500.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 225.00 | 9,287.84 |
| | 555200 SOFTWARE - NEW PURCHASES | 40.00 | 310.00 |
| | 556100 INSURANCE EXPENSE | | 11.50 |
| | 559100 OTHER OPERATING EXP | 41.20 | 61.20 |
| | Major Account 520000 Total | 12,058.85 | 156,758.17 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 561.88 | 6,543.86 |
| | 571103 BOARD & LODGING-FOREIGN | 1,088.08 | 37,037.99 |
| | 572100 COMMERCIAL TRANSPORTATIO | 249.00 | 6,398.62 |
| | 572103 COMERCIAL FARES-FOREIGN | | 13,099.00 |
| | 573100 STATE-OWNED TRANSPORT | | 1,583.93 |
| | 574500 PERSONAL VEHICLE MILEAGE | 146.25 | 511.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 318.10 | 5,933.54 |
| | 575100 MISC TRAVEL EXPENSE | 45.75 | 225.75 |
| | 575103 MISC TVL EXP-FOREIGN | | 105.00 |
| | Major Account 570000 Total | 2,409.06 | 71,438.69 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 30,307.65 |
| | 599102 NON-TAXABLE STIPENDS | | 500.00 |
| | Major Account 590000 Total | | 30,807.65 |
| | Fund 65120 Expenditures Total | 41,285.45 | 556,682.89 |
| | Subprogram Revenues | 12,206.66 | 547,091.42 |
| | Subprogram Expenditures | 41,285.45 | 556,682.89 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 107,117.69- |
| | 461500 OP GRANTS - STATE AGENCI | | 6,468.16- |
| | Major Account 460000 Total | | 113,585.85- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,058.63- | 10,758.43- |
| | 471101 PROF & TECH GRNT/CONT-ITD | 379,085.54- | 6,168,622.73- |
| | 471108 MED/VOC SERV-STATE AG | 35,657.57- | 112,319.23- |
| | 472100 SALE OF SUP & MAT | 56,501.34- | 1,177,458.36- |
| | 472200 REPROD & PUBLICATIONS | 1,140.06- | 1,140.06- |
| | Major Account 470000 Total | 473,443.14- | 7,470,298.81- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 67,746.43- | 230,474.73- |
| | 483100 HOUSING & DORM RENTAL RE | | 1,345.00- |
| | 484100 OPERATING DONATIONS & CO | 2,648.00- | 24,063.00- |
| | 484106 INDIRECT COST-PRIVATE | 1,725,175.02- | 11,241,902.88- |
| | 484800 ROYALTY REVENUE | | 12,385.00- |
| | Major Account 480000 Total | 1,795,569.45- | 11,510,170.61- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 5,000.00 |
| | 493200 OPERATING TRANSFERS OUT | | 1,003.39 |
| | Major Account 490000 Total | | 6,003.39 |
| | Fund 65120 Revenue Total | 2,269,012.59- | 19,088,051.88- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 356,067.12 | 4,337,348.30 |
| | 511200 TEMPORARY SALARIES-WAGE | 459,292.00 | 3,582,644.58 |
| | 511300 OVERTIME PAYMENTS | 1,743.98 | 4,117.33 |
| | 511900 SUPPLEMENTAL | 628.50 | 10,408.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 35,679.93 | 321,770.75 |
| | 515200 FICA EXPENSE | 48,893.37 | 426,013.57 |
| | 515400 LIFE & ACCIDENT INS EXP | 509.40 | 7,004.77 |
| | 515500 HEALTH INSURANCE EXPENSE | 77,306.49 | 874,962.32 |
| | 516200 TUITION ASSISTANCE | 5,491.96 | 320,086.58 |
| | 516400 UNEMPLOYM COMP INS EXP | | 2,581.59 |
| | 516500 WORKERS COMP PREMIUMS | 4.43- | 29,933.89 |
| | Major Account 510000 Total | 985,608.32 | 9,916,871.92 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 216.59 | 11,506.11 |
| | 521200 COM EXPENSE - VOICE/DATA | 5,454.03 | 60,855.30 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 7,478.06 | 23,733.50 |
| | 521400 CIO CHARGES | | 10,366.96 |
| | 521500 PUBLICATION & PRINT EXP | 25,219.49 | 137,663.49 |
| | 521700 1099 ROYALTY PAYMENTS | | 35.32- |
| | 521900 AWARDS EXPENSE | | 6,470.92 |
| | 522000 1099 AWARDS | 35,931.50 | 293,886.25 |
| | 522100 DUES & SUBSCRIPTION EXP | 8,033.57 | 47,153.34 |
| | 522200 CONFERENCE REGISTRATION | 12,614.83 | 79,223.80 |
| | 522400 SUBSISTENCE | 19,684.50 | 47,168.96 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 5,515.52 |
| | 522600 JOB APPLICANT EXPENSE | 181.61 | 8,738.13 |
| | 523201 NATURAL GAS | | 989.46 |
| | 523202 ELECTRICITY | 175.12 | 1,183.15 |
| | 524100 RENT EXPENSE-LAND | | 720.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 45,264.30 | 238,130.03 |
| | 524700 RENT EXP-OTHER REAL PROP | 1,791.66 | 12,660.61 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,078.77 | 16,585.56 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 19,307.88 |
| | 525400 RENT EXP-COMM EQUIP | | 42.70 |
| | 525500 RENT EXP-OTHER PERS PROP | 3,419.13 | 26,385.57 |
| | 526100 REP & MAINT-REAL PROPERT | 5,288.67 | 91,234.61 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 229.49 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 7,214.67 |
| | 527400 REP & MAINT-DATA PROC | 45.00 | 3,284.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,375.29 | 35,030.89 |
| | 533100 HOUSEHOLD & INSTIT EXP | 85.95 | 1,505.79 |
| | 533900 FOOD EXPENSE | 10,483.45 | 134,010.69 |
| | 534600 ED & RECREATIONAL SUP EX | 9,693.09 | 62,112.03 |
| | 534800 CONST & MAINT SUP EXP | 532.00 | 12,965.26 |
| | 534900 MISCELLANEOUS SUP EXP | 149.00 | 681.04 |
| | 534901 DATA PROCESSING SUPPLIES | 76,704.93 | 165,972.29 |
| | 535100 MEDICAL SUPPLIES | 1,166.80 | 4,216.68 |
| | 537100 LABORATORY SUP EXP | 60,454.50 | 337,626.07 |
| | 538100 VEHICLE & EQUIP SUP EXP | 3,946.82 | 19,760.10 |
| | 539100 INDIRECT COST ALLOWANCE | 297,163.62 | 2,848,252.68 |
| | 539951 PURCHASES FOR RESALE | 72.00- | 72.00- |
| | 543100 IT CONSULTING-APPLICATIONS | 10,856.34 | 46,745.77 |
| | 545000 LABORATORY SERVICES | 13,445.07 | 102,987.30 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | 3,285.79- | 167,998.23 |
| | 549200 JANITORIAL/SECURITY SRVS | 222.88 | 3,432.86 |
| | 554900 OTHER CONTRACTUAL SERVICES | 174,282.92 | 886,449.77 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | 237.50 | 2,337.50 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 7,767.90 | 1,106,267.94 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,932.00 | 15,114.78 |
| | 556100 INSURANCE EXPENSE | 234.25 | 357.43 |
| | 559100 OTHER OPERATING EXP | 553.22 | 9,248.62 |
| | Major Account 520000 Total | 841,806.57 | 7,113,216.91 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 24,424.80 | 325,233.59 |
| | 571103 BOARD & LODGING-FOREIGN | 11,198.70 | 63,095.28 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 940.82 |
| | 571900 MEALS-ONE DAY TRAVEL | 5.85 | 49.69 |
| | 572100 COMMERCIAL TRANSPORTATIO | 19,259.82 | 161,336.86 |
| | 572103 COMERCIAL FARES-FOREIGN | 21,984.75 | 132,400.21 |
| | 573100 STATE-OWNED TRANSPORT | 14,409.71 | 58,618.78 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,860.15 | 43,060.97 |
| | 574503 MILEAGE ALLOW-FOREIGN | 46.00 | 238.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 15,787.94 | 266,399.45 |
| | 575100 MISC TRAVEL EXPENSE | 634.71 | 7,620.67 |
| | 575103 MISC TVL EXP-FOREIGN | 298.47 | 1,336.98 |
| | Major Account 570000 Total | 111,910.90 | 1,060,332.05 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 47,985.60 |
| | 588004 EQUIPMENT | 40,800.00 | 362,942.99 |
| | Major Account 580000 Total | 40,800.00 | 410,928.59 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,499.00 | 224,818.05 |
| | 599102 NON-TAXABLE STIPENDS | 2,167.00 | 24,103.66 |
| | Major Account 590000 Total | 4,666.00 | 248,921.71 |
| | Fund 65120 Expenditures Total | 1,984,791.79 | 18,750,271.18 |
| | Subprogram Revenues | 2,269,012.59- | 19,088,051.88- |
| | Subprogram Expenditures | 1,984,791.79 | 18,750,271.18 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 PROF & TECH GRNT/CONT-ITD | 7,128.39- | 98,487.43- |
| | 471108 MED/VOC SERV-STATE AG | 21,016.27- | 37,264.69- |
| | 472100 SALE OF SUP & MAT | 1,065.00- | 8,395.10- |
| | Major Account 470000 Total | 29,209.66- | 144,147.22- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 14,013.75- | 55,402.08- |
| | 484100 OPERATING DONATIONS & CO | | 15,000.00- |
| | 484101 RESTRICTED-DONATIONS | 25,021.75- | 174,082.86- |
| | 484106 INDIRECT COST-PRIVATE | 447,841.03- | 2,028,128.25- |
| | Major Account 480000 Total | 486,876.53- | 2,272,613.19- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 7,033,850.00- | 8,012,923.28- |
| | Major Account 490000 Total | 7,033,850.00- | 8,012,923.28- |
| | Fund 65120 Revenue Total | 7,549,936.19- | 10,429,683.69- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 62,118.10 | 712,266.76 |
| | 511200 TEMPORARY SALARIES-WAGE | 219,598.23 | 859,316.61 |
| | 511300 OVERTIME PAYMENTS | 378.00 | 2,390.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 15,164.60 | 54,822.30 |
| | 515200 FICA EXPENSE | 14,943.29 | 63,466.70 |
| | 515400 LIFE & ACCIDENT INS EXP | 97.14 | 697.82 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,944.07 | 51,910.07 |
| | 516200 TUITION ASSISTANCE | | 34,166.63 |
| | 516400 UNEMPLOYM COMP INS EXP | | 565.26 |
| | 516500 WORKERS COMP PREMIUMS | | 6,249.87 |
| | Major Account 510000 Total | 321,243.43 | 1,785,852.16 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 116.23 | 1,436.19 |
| | 521200 COM EXPENSE - VOICE/DATA | 635.56 | 9,242.41 |
| | 521300 FREIGHT EXPENSE | 46.94 | 116.21 |
| | 521500 PUBLICATION & PRINT EXP | 3,180.31 | 66,416.65 |
| | 521900 AWARDS EXPENSE | 1,275.00 | 4,556.94 |
| | 522000 1099 AWARDS | 1,900.00 | 78,560.99 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,097.99 | 93,303.87 |
| | 522200 CONFERENCE REGISTRATION | 9,328.38 | 18,826.10 |
| | 522400 SUBSISTENCE | 429.42 | 18,304.36 |
| | 522500 EMPLOYEE MOVING EXPENSE | 1,805.86 | 1,805.86 |
| | 522600 JOB APPLICANT EXPENSE | 3,802.15- | 13,709.71- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | | 300.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 14,156.48 |
| | 525100 RENT EXP-OFFICE EQUIP | 618.65 | 6,372.15 |
| | 525500 RENT EXP-OTHER PERS PROP | 284.70 | 11,646.44 |
| | 526100 REP & MAINT-REAL PROPERT | 563.68 | 1,335.57 |
| | 531100 OFFICE SUPPLIES EXPENSE | 26,636.85- | 41,767.14 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 173.10 |
| | 533900 FOOD EXPENSE | 4,209.26 | 112,491.56 |
| | 534600 ED & RECREATIONAL SUP EX | 1,040.32 | 16,203.31 |
| | 534901 DATA PROCESSING SUPPLIES | 6,178.09 | 56,584.41 |
| | 538100 VEHICLE & EQUIP SUP EXP | 57.07 | 694.63 |
| | 539100 INDIRECT COST ALLOWANCE | 966.90 | 33,996.29 |
| | 539200 DEBT SERVICE EXPENSE | 7,027,850.00 | 7,230,700.00 |
| | 541100 ACCTG & AUDITING SERVICES | 831.00 | 831.00 |
| | 543100 IT CONSULTING-APPLICATIONS | | 7.50 |
| | 545000 LABORATORY SERVICES | | 8,800.00 |
| | 547100 EDUCATIONAL SERVICES | 600.00 | 4,850.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 613.86 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,967.75 | 127,021.67- |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 27,810.46 |
| | 555200 SOFTWARE - NEW PURCHASES | 104.48- | 2,475.52 |
| | 556100 INSURANCE EXPENSE | 7.50 | 31.00 |
| | 559100 OTHER OPERATING EXP | 1,765.56 | 9,922.49 |
| | Major Account 520000 Total | 7,042,212.69 | 7,733,601.11 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 9,618.53 | 46,830.29 |
| | 571103 BOARD & LODGING-FOREIGN | 2,066.76 | 8,100.72 |
| | 571900 MEALS-ONE DAY TRAVEL | | 58.86 |
| | 572100 COMMERCIAL TRANSPORTATIO | 4,211.56 | 34,101.95 |
| | 572103 COMERCIAL FARES-FOREIGN | 8,337.24 | 27,066.47 |
| | 573100 STATE-OWNED TRANSPORT | 63.00 | 2,498.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 142.88 | 3,507.78 |
| | 574503 MILEAGE ALLOW-FOREIGN | 30.50 | 45.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,026.65 | 32,008.00 |
| | 575100 MISC TRAVEL EXPENSE | 64.55 | 1,507.98 |
| | 575103 MISC TVL EXP-FOREIGN | | 274.05 |
| | Major Account 570000 Total | 25,561.67 | 155,999.60 |
| | 580000 Capital Outlay | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 7,809.05 |
| | Major Account 580000 Total | | 7,809.05 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 9,141.38 |
| | 599102 NON-TAXABLE STIPENDS | 4,040.00 | 42,400.00 |
| | Major Account 590000 Total | 4,040.00 | 51,541.38 |
| | Fund 65120 Expenditures Total | 7,393,057.79 | 9,734,803.30 |
| | Subprogram Revenues | 7,549,936.19- | 10,429,683.69- |
| | Subprogram Expenditures | 7,393,057.79 | 9,734,803.30 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461700 OP GRANTS - OTHER | | 5,000.00- |
| | Major Account 460000 Total | | 5,000.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 24,532.00- | 44,775.74- |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 4,611.00- |
| | 472100 SALE OF SUP & MAT | 1,000.00- | 1,000.00- |
| | Major Account 470000 Total | 25,532.00- | 50,386.74- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 43,986.60- | 154,570.14- |
| | 483200 BUILDING & SPACE RENTAL | | 75.00- |
| | 484100 OPERATING DONATIONS & CO | | 37,961.00- |
| | 484101 RESTRICTED-DONATIONS | 15,150.00- | 32,534.01- |
| | 484106 INDIRECT COST-PRIVATE | 614,531.96- | 1,526,027.70- |
| | Major Account 480000 Total | 673,668.56- | 1,751,167.85- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 3,000.00- | 3,000.00- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 13,984.30- |
| | 493200 OPERATING TRANSFERS OUT | | 2,000.00 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 100,000.00 | 100,000.00 |
| | Major Account 490000 Total | 97,000.00 | 85,015.70 |
| | Fund 65120 Revenue Total | 602,200.56- | 1,721,538.89- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 28,201.58 | 372,914.73 |
| | 511200 TEMPORARY SALARIES-WAGE | 5,195.78 | 106,080.24 |
| | 511300 OVERTIME PAYMENTS | | 105.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,769.38 | 15,471.66 |
| | 515200 FICA EXPENSE | 1,802.06 | 20,647.49 |
| | 515400 LIFE & ACCIDENT INS EXP | 23.91 | 301.87 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,570.35 | 31,665.72 |
| | 516200 TUITION ASSISTANCE | | 1,789.48 |
| | 516400 UNEMPLOYM COMP INS EXP | | 131.79 |
| | 516500 WORKERS COMP PREMIUMS | | 1,324.31 |
| | Major Account 510000 Total | 40,563.06 | 550,432.29 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 8.19 | 2,799.80 |
| | 521200 COM EXPENSE - VOICE/DATA | 938.48 | 16,816.32 |
| | 521300 FREIGHT EXPENSE | 1,327.26 | 5,932.30 |
| | 521500 PUBLICATION & PRINT EXP | 5,634.50 | 133,293.79 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 521700 1099 ROYALTY PAYMENTS | | 4,551.52 |
| | 521900 AWARDS EXPENSE | 1,257.35 | 2,276.03 |
| | 522000 1099 AWARDS | | 8,700.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 997.87 | 17,355.52 |
| | 522200 CONFERENCE REGISTRATION | 1,706.00 | 28,494.65 |
| | 522400 SUBSISTENCE | 3,062.47 | 17,720.56 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 277.00 |
| | 522600 JOB APPLICANT EXPENSE | 728.50 | 4,285.92 |
| | 523202 ELECTRICITY | 143.68 | 2,994.08 |
| | 523203 WATER | | 208.22 |
| | 524600 RENT EXPENSE-BUILDINGS | | 30,075.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 3,203.18 | 6,757.38 |
| | 525100 RENT EXP-OFFICE EQUIP | 138.60 | 1,213.75 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,694.46 | 17,730.15 |
| | 525502 FILM & PROGRAM RENTAL | 388.63 | 88,015.60 |
| | 526100 REP & MAINT-REAL PROPERT | 9,199.05 | 13,163.39 |
| | 527200 REP & MAINT-MOTOR VEHICL | 408.64 | 408.64 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 5,000.00 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 935.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 42,042.10 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,030.08 | 26,460.23 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,622.82 | 3,619.65 |
| | 533900 FOOD EXPENSE | 8,078.26 | 49,867.93 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 270.00 |
| | 534600 ED & RECREATIONAL SUP EX | 9,444.14 | 142,776.89 |
| | 534800 CONST & MAINT SUP EXP | | 1,646.31 |
| | 534900 MISCELLANEOUS SUP EXP | | 25,234.35 |
| | 534901 DATA PROCESSING SUPPLIES | 25,319.28 | 52,564.55 |
| | 535100 MEDICAL SUPPLIES | 11.77 | 11.77 |
| | 537100 LABORATORY SUP EXP | | 798.76 |
| | 538100 VEHICLE & EQUIP SUP EXP | 466.86 | 3,999.57 |
| | 539100 INDIRECT COST ALLOWANCE | .20- | 3,146.00 |
| | 539951 PURCHASES FOR RESALE | 213.90- | 194.97- |
| | 543100 IT CONSULTING-APPLICATIONS | | 27.50 |
| | 547100 EDUCATIONAL SERVICES | 4,500.00 | 52,155.52 |
| | 549200 JANITORIAL/SECURITY SRVS | | 572.40 |
| | 554900 OTHER CONTRACTUAL SERVICES | 67,587.83 | 334,147.77 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | 700.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 555200 SOFTWARE - NEW PURCHASES | 907.69 | 1,637.67 |
| | 556100 INSURANCE EXPENSE | 43.75 | 307.57 |
| | 559100 OTHER OPERATING EXP | | 1,328.85 |
| | Major Account 520000 Total | 149,635.24 | 1,152,125.04 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,135.95 | 104,280.21 |
| | 571103 BOARD & LODGING-FOREIGN | 262.77- | 13,581.47 |
| | 572100 COMMERCIAL TRANSPORTATIO | 18,771.59 | 82,014.41 |
| | 572103 COMERCIAL FARES-FOREIGN | 17,421.47 | 46,047.65 |
| | 573100 STATE-OWNED TRANSPORT | 963.11 | 3,512.45 |
| | 574500 PERSONAL VEHICLE MILEAGE | 240.94 | 2,648.52 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 33.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,166.67 | 32,463.10 |
| | 575100 MISC TRAVEL EXPENSE | 123.00 | 1,377.96 |
| | 575103 MISC TVL EXP-FOREIGN | | 195.17 |
| | Major Account 570000 Total | 46,559.96 | 286,153.94 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 1,278.40- | 81,573.45 |
| | Major Account 580000 Total | 1,278.40- | 81,573.45 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 399.50 | 67,614.25 |
| | 599102 NON-TAXABLE STIPENDS | 8,950.00 | 92,250.00 |
| | Major Account 590000 Total | 9,349.50 | 159,864.25 |
| | Fund 65120 Expenditures Total | 244,829.36 | 2,230,148.97 |
| | Subprogram Revenues | 602,200.56- | 1,721,538.89- |
| | Subprogram Expenditures | 244,829.36 | 2,230,148.97 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 50.00 |
| | 471101 PROF & TECH GRNT/CONT-ITD | 15,704.62- | 3,674,908.47- |
| | 471108 MED/VOC SERV-STATE AG | 5,014.89- | 104,522.60- |
| | 472100 SALE OF SUP & MAT | | 1,257.00- |
| | 474100 GENERAL BUSINESS FEES | | 1,000.00- |
| | Major Account 470000 Total | 20,719.51- | 3,781,638.07- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 10,868.94- | 35,886.54- |
| | 484101 RESTRICTED-DONATIONS | 5,610.00- | 34,291.05- |
| | 484106 INDIRECT COST-PRIVATE | 1,174,922.71- | 12,224,157.72- |
| | Major Account 480000 Total | 1,191,401.65- | 12,294,335.31- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 62,355.34- |
| | Major Account 490000 Total | | 62,355.34- |
| | Fund 65120 Revenue Total | 1,212,121.16- | 16,138,328.72- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 156,334.97 | 1,439,161.38 |
| | 511200 TEMPORARY SALARIES-WAGE | 471,244.09 | 3,206,557.91 |
| | 511300 OVERTIME PAYMENTS | 285.97 | 1,898.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 26,182.31 | 146,830.02 |
| | 515200 FICA EXPENSE | 36,158.36 | 190,280.89 |
| | 515400 LIFE & ACCIDENT INS EXP | 270.40 | 2,725.81 |
| | 515500 HEALTH INSURANCE EXPENSE | 34,072.11 | 340,500.17 |
| | 516200 TUITION ASSISTANCE | 5,173.48 | 425,337.58 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,086.40 |
| | 516500 WORKERS COMP PREMIUMS | | 17,206.31 |
| | Major Account 510000 Total | 729,721.69 | 5,771,584.89 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 495.65 |
| | 521200 COM EXPENSE - VOICE/DATA | 173.47 | 2,796.08 |
| | 521300 FREIGHT EXPENSE | 1,424.73 | 12,289.46 |
| | 521400 CIO CHARGES | 278.80 | 1,407.80 |
| | 521500 PUBLICATION & PRINT EXP | 9,716.86 | 44,527.21 |
| | 521900 AWARDS EXPENSE | | 2,228.55 |
| | 522000 1099 AWARDS | 1,075.00 | 1,259.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 9,830.60 | 24,691.98 |
| | 522200 CONFERENCE REGISTRATION | 18,145.70 | 85,474.61 |
| | 522400 SUBSISTENCE | 2,335.30 | 11,684.18 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 522500 EMPLOYEE MOVING EXPENSE | | 6,758.43 |
| | 522600 JOB APPLICANT EXPENSE | 732.60 | 3,340.75 |
| | 524600 RENT EXPENSE-BUILDINGS | 575.00 | 543.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 702.00 | 5,321.50 |
| | 525100 RENT EXP-OFFICE EQUIP | | 75.00 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 8,496.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 553.86 | 19,863.90 |
| | 525501 AG CONST & SHOP EQ RENTAL | 300.00 | 15,991.71 |
| | 526100 REP & MAINT-REAL PROPERT | 97.00 | 4,157.64 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 496.36 |
| | 527300 REP & MAINT-MEDICAL EQUI | 31,468.15 | 134,848.78 |
| | 527400 REP & MAINT-DATA PROC | 147.85 | 147.85 |
| | 527800 REP & MAINT-OTHER PROPER | | 870.00 |
| | 527801 REP AG SHOP CONST EQUIP | | 343.75 |
| | 531100 OFFICE SUPPLIES EXPENSE | 243.61 | 3,441.47 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 514.67 |
| | 533900 FOOD EXPENSE | 9,734.84 | 43,440.72 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 625.00 |
| | 534600 ED & RECREATIONAL SUP EX | 459.27 | 19,803.28 |
| | 534700 ENG TECH & COMM SUP EXP | | 648.00 |
| | 534800 CONST & MAINT SUP EXP | 30,719.94 | 227,143.40 |
| | 534900 MISCELLANEOUS SUP EXP | | 159.09 |
| | 534901 DATA PROCESSING SUPPLIES | 18,717.92 | 103,466.39 |
| | 535100 MEDICAL SUPPLIES | 497.75 | 5,344.74 |
| | 537100 LABORATORY SUP EXP | 78,987.27 | 751,958.06 |
| | 538100 VEHICLE & EQUIP SUP EXP | 3,241.91 | 11,774.28 |
| | 539100 INDIRECT COST ALLOWANCE | 212,338.36 | 2,633,964.15 |
| | 543100 IT CONSULTING-APPLICATIONS | | 3,628.20 |
| | 545000 LABORATORY SERVICES | 70,409.72 | 551,054.90 |
| | 547100 EDUCATIONAL SERVICES | | 12,812.80 |
| | 554900 OTHER CONTRACTUAL SERVICES | 192,837.34 | 2,246,626.98 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 4,667.13 | 431,434.17 |
| | 555200 SOFTWARE - NEW PURCHASES | 780.00 | 4,110.00 |
| | 556100 INSURANCE EXPENSE | 3.00 | 65.75 |
| | 559100 OTHER OPERATING EXP | 92.20 | 11,693.36 |
| | Major Account 520000 Total | 701,287.18 | 7,428,431.88 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 12,757.59 | 117,977.93 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 570000 Travel Expenses | | |
| | 571103 BOARD & LODGING-FOREIGN | 7,519.46 | 30,767.89 |
| | 571900 MEALS-ONE DAY TRAVEL | | 59.95 |
| | 572100 COMMERCIAL TRANSPORTATIO | 15,712.76 | 77,730.12 |
| | 572103 COMERCIAL FARES-FOREIGN | 26,216.71 | 104,041.22 |
| | 573100 STATE-OWNED TRANSPORT | 2,001.76 | 8,543.44 |
| | 574500 PERSONAL VEHICLE MILEAGE | 660.75 | 9,329.33 |
| | 574503 MILEAGE ALLOW-FOREIGN | 30.00 | 2,030.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,383.25 | 30,969.61 |
| | 575100 MISC TRAVEL EXPENSE | 403.40 | 4,788.83 |
| | 575103 MISC TVL EXP-FOREIGN | 170.00 | 1,989.04 |
| | Major Account 570000 Total | 69,855.68 | 388,227.61 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 14,650.00 | 119,596.62 |
| | Major Account 580000 Total | 14,650.00 | 119,596.62 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 500.00 | 29,710.75 |
| | 599102 NON-TAXABLE STIPENDS | 10,250.00 | 102,500.00 |
| | 599104 STUDENT TUITION | | 6,028.00 |
| | Major Account 590000 Total | 10,750.00 | 138,238.75 |
| | Fund 65120 Expenditures Total | 1,526,264.55 | 13,846,079.75 |
| | Subprogram Revenues | 1,212,121.16 | 16,138,328.72 |
| | Subprogram Expenditures | 1,526,264.55 | 13,846,079.75 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 312,500.00 | 154,379.82 |
| | Major Account 460000 Total | 312,500.00 | 154,379.82 |
| | 470000 Revenues - Sales & Charges | | |
| | 471101 PROF & TECH GRNT/CONT-ITD | 36,633.93- | 280,869.21- |
| | 471108 MED/VOC SERV-STATE AG | 40,795.74- | 208,000.95- |
| | Major Account 470000 Total | 77,429.67- | 488,870.16- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 332.54- | 2,409.59- |
| | 484106 INDIRECT COST-PRIVATE | 1,210,713.57- | 4,823,363.20- |
| | Major Account 480000 Total | 1,211,046.11- | 4,825,772.79- |
| | Fund 65120 Revenue Total | 975,975.78- | 5,160,263.13- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 82,347.84 | 958,347.14 |
| | 511200 TEMPORARY SALARIES-WAGE | 158,145.42 | 1,120,271.44 |
| | 511300 OVERTIME PAYMENTS | 30.00 | 39.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 10,052.91 | 75,695.76 |
| | 515200 FICA EXPENSE | 14,486.53 | 115,711.57 |
| | 515400 LIFE & ACCIDENT INS EXP | 160.98 | 2,075.99 |
| | 515500 HEALTH INSURANCE EXPENSE | 21,359.04 | 252,827.32 |
| | 516200 TUITION ASSISTANCE | | 89,670.87 |
| | 516400 UNEMPLOYM COMP INS EXP | | 686.54 |
| | 516500 WORKERS COMP PREMIUMS | | 8,053.99 |
| | Major Account 510000 Total | 286,582.72 | 2,623,379.62 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 9.75 | 2,248.69 |
| | 521200 COM EXPENSE - VOICE/DATA | 185.58 | 492.96 |
| | 521300 FREIGHT EXPENSE | 3,610.87 | 6,443.35 |
| | 521400 CIO CHARGES | | 5,100.00 |
| | 521500 PUBLICATION & PRINT EXP | 880.95 | 16,004.10 |
| | 522100 DUES & SUBSCRIPTION EXP | 24.00 | 4,032.86 |
| | 522200 CONFERENCE REGISTRATION | 4,777.00 | 17,451.74 |
| | 522400 SUBSISTENCE | 913.32 | 1,393.49 |
| | 522600 JOB APPLICANT EXPENSE | | 15.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 250.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 4.94 | 13.39 |
| | 525500 RENT EXP-OTHER PERS PROP | 241.70 | 2,012.51 |
| | 526100 REP & MAINT-REAL PROPERT | 782.73 | 1,106.11 |
| | 527300 REP & MAINT-MEDICAL EQUI | 493.67 | 8,716.66 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 527400 REP & MAINT-DATA PROC | 3,250.00 | 11,250.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 191.47 | 880.36 |
| | 533900 FOOD EXPENSE | 420.88 | 5,529.03 |
| | 534600 ED & RECREATIONAL SUP EX | 230.00 | 582.21 |
| | 534800 CONST & MAINT SUP EXP | 23.75 | 20,407.68 |
| | 534901 DATA PROCESSING SUPPLIES | 4,074.95 | 21,706.04 |
| | 535100 MEDICAL SUPPLIES | 16.63- | 3,048.09 |
| | 537100 LABORATORY SUP EXP | 43,784.96 | 587,103.40 |
| | 538100 VEHICLE & EQUIP SUP EXP | 712.39 | 2,065.95 |
| | 539100 INDIRECT COST ALLOWANCE | 95,280.29 | 1,073,237.63 |
| | 543100 IT CONSULTING-APPLICATIONS | | 1,317.81 |
| | 545000 LABORATORY SERVICES | 36,485.63 | 265,703.83 |
| | 547100 EDUCATIONAL SERVICES | | 4,600.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 55,637.12 | 356,253.22 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | 2,500.00 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 24,309.71 | 155,794.55 |
| | 555200 SOFTWARE - NEW PURCHASES | 250.00 | 6,278.33 |
| | 556100 INSURANCE EXPENSE | 1.50 | 1.50 |
| | 559100 OTHER OPERATING EXP | | 50.00 |
| | Major Account 520000 Total | 276,560.53 | 2,583,590.49 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 6,611.75 | 39,497.41 |
| | 571103 BOARD & LODGING-FOREIGN | | 2,323.54 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,152.19 | 19,894.32 |
| | 572103 COMERCIAL FARES-FOREIGN | 1,839.81 | 5,354.35 |
| | 573100 STATE-OWNED TRANSPORT | 1,244.00 | 5,925.54 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,055.00 | 3,051.23 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 29.20 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 261.10 | 9,523.66 |
| | 575100 MISC TRAVEL EXPENSE | 181.00 | 884.01 |
| | 575103 MISC TVL EXP-FOREIGN | | 186.83 |
| | Major Account 570000 Total | 13,344.85 | 86,670.09 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 125,588.38 |
| | Major Account 580000 Total | | 125,588.38 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 3,000.00 | 7,000.00 |
| | 599102 NON-TAXABLE STIPENDS | | 2,000.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 590000 Government Aid | | |
| | Major Account 590000 Total | 3,000.00 | 9,000.00 |
| | Fund 65120 Expenditures Total | 579,488.10 | 5,428,228.58 |
| | Subprogram Revenues | 975,975.78 | 5,160,263.13 |
| | Subprogram Expenditures | 579,488.10 | 5,428,228.58 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 5,899.86- |
| | Major Account 470000 Total | | 5,899.86- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 144,172.00- |
| | 484106 INDIRECT COST-PRIVATE | 256,382.00- | 770,282.98- |
| | Major Account 480000 Total | 256,382.00- | 914,454.98- |
| | Fund 65120 Revenue Total | 256,382.00- | 920,354.84- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,583.52 | 70,832.53 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,000.00 | 88,878.58 |
| | 515100 RETIREMENT PLANS EXPENSE | 33.36 | 1,530.82 |
| | 515200 FICA EXPENSE | 30.98 | 4,678.07 |
| | 515400 LIFE & ACCIDENT INS EXP | .48 | 38.53 |
| | 515500 HEALTH INSURANCE EXPENSE | 26.11 | 7,377.50 |
| | 516200 TUITION ASSISTANCE | | 11,383.80 |
| | 516400 UNEMPLOYM COMP INS EXP | | 32.87 |
| | 516500 WORKERS COMP PREMIUMS | | 402.02 |
| | Major Account 510000 Total | 6,674.45 | 185,154.72 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 121.25 |
| | 521200 COM EXPENSE - VOICE/DATA | 77.57 | 2,522.48 |
| | 521300 FREIGHT EXPENSE | | 4,752.56 |
| | 521500 PUBLICATION & PRINT EXP | 244.04 | 9,159.16 |
| | 521900 AWARDS EXPENSE | | 1,549.98 |
| | 522000 1099 AWARDS | 7,500.00 | 15,000.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,757.90 | 21,998.38 |
| | 522200 CONFERENCE REGISTRATION | 1,130.00 | 8,140.16 |
| | 522400 SUBSISTENCE | | 23,991.16 |
| | 522600 JOB APPLICANT EXPENSE | 22.92 | 22.92 |
| | 525500 RENT EXP-OTHER PERS PROP | 175.82 | 3,565.89 |
| | 526100 REP & MAINT-REAL PROPERT | | 6,780.06 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 895.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,614.96 | 20,245.79 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 30.70 |
| | 533900 FOOD EXPENSE | 262.99 | 25,280.72 |
| | 534600 ED & RECREATIONAL SUP EX | 202.94 | 35,972.94 |
| | 534901 DATA PROCESSING SUPPLIES | 2,603.75 | 17,239.23 |
| | 538100 VEHICLE & EQUIP SUP EXP | 16.39 | 973.38 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 447.51 |
| | 541500 LEGAL SERVICES EXPENSE | | 260.00 |
| | 541600 GROSS PROCEEDS LEGAL EXP | 77.00 | 77.00 |
| | 543100 IT CONSULTING-APPLICATIONS | | 40.00 |
| | 547100 EDUCATIONAL SERVICES | | 11,235.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 10,522.95 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 2,479.87 |
| | 555200 SOFTWARE - NEW PURCHASES | | 2,014.96 |
| | 556100 INSURANCE EXPENSE | 28.50 | 178.43 |
| | 559100 OTHER OPERATING EXP | | 664.20 |
| | Major Account 520000 Total | 16,714.78 | 226,161.68 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,523.16 | 42,264.72 |
| | 571103 BOARD & LODGING-FOREIGN | 25.90 | 9,709.81 |
| | 571900 MEALS-ONE DAY TRAVEL | | 10.05 |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,368.54 | 30,985.92 |
| | 572103 COMERCIAL FARES-FOREIGN | | 6,515.60 |
| | 573100 STATE-OWNED TRANSPORT | 21.00 | 2,613.14 |
| | 574500 PERSONAL VEHICLE MILEAGE | 101.50 | 1,086.66 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 968.70 | 21,177.02 |
| | 575100 MISC TRAVEL EXPENSE | 161.00 | 2,048.37 |
| | 575103 MISC TVL EXP-FOREIGN | | 63.30 |
| | Major Account 570000 Total | 10,169.80 | 116,474.59 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 147,234.90 |
| | Major Account 580000 Total | | 147,234.90 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 5,000.00 | 5,000.00 |
| | Major Account 590000 Total | 5,000.00 | 5,000.00 |
| | Fund 65120 Expenditures Total | 38,559.03 | 680,025.89 |
| | Subprogram Revenues | 256,382.00- | 920,354.84- |
| | Subprogram Expenditures | 38,559.03 | 680,025.89 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 PROF & TECH GRNT/CONT-ITD | | .01- |
| | 472100 SALE OF SUP & MAT | 2,070.00- | 29,946.00- |
| | Major Account 470000 Total | 2,070.00- | 29,946.01- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 9,714.99- | 38,731.88- |
| | 484100 OPERATING DONATIONS & CO | 4,762.23- | 11,980.50- |
| | 484101 RESTRICTED-DONATIONS | | 3,500.00- |
| | 484104 INDIRECT COST-LOCAL | 150.00- | 935.00- |
| | 484106 INDIRECT COST-PRIVATE | 3,750.10- | 1,139,453.20- |
| | 484900 OTHER PRIVATE SOURCES | | 12,349.62- |
| | Major Account 480000 Total | 18,377.32- | 1,206,950.20- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 13,569.56- |
| | 493200 OPERATING TRANSFERS OUT | | 13,569.56 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 273,600.00 | 273,600.00 |
| | Major Account 490000 Total | 273,600.00 | 273,600.00 |
| | Fund 65120 Revenue Total | 253,152.68 | 963,296.21- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,739.71 | 261,980.45 |
| | 511200 TEMPORARY SALARIES-WAGE | 57,427.74 | 238,701.30 |
| | 511300 OVERTIME PAYMENTS | | 361.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,685.39 | 21,330.41 |
| | 515200 FICA EXPENSE | 4,482.74 | 18,340.74 |
| | 515400 LIFE & ACCIDENT INS EXP | 35.95 | 255.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,096.03 | 16,074.73 |
| | 516400 UNEMPLOYM COMP INS EXP | | 135.58 |
| | 516500 WORKERS COMP PREMIUMS | | 1,378.02 |
| | Major Account 510000 Total | 88,467.56 | 558,558.07 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 285.79 | 6,954.57 |
| | 521200 COM EXPENSE - VOICE/DATA | 12.16 | 174.65 |
| | 521300 FREIGHT EXPENSE | | 5,839.51- |
| | 521500 PUBLICATION & PRINT EXP | 5,941.78 | 52,713.59 |
| | 522100 DUES & SUBSCRIPTION EXP | 14,599.00 | 14,983.33 |
| | 522200 CONFERENCE REGISTRATION | 1,643.00 | 6,171.06 |
| | 522400 SUBSISTENCE | | 11,159.63 |
| | 522600 JOB APPLICANT EXPENSE | 215.99- | 9,282.09 |
| | 524700 RENT EXP-OTHER REAL PROP | 4,994.12 | 932.43 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 525100 RENT EXP-OFFICE EQUIP | 4.34 | 313.24 |
| | 525500 RENT EXP-OTHER PERS PROP | | 2,691.25 |
| | 526100 REP & MAINT-REAL PROPERT | | 7,099.40 |
| | 527400 REP & MAINT-DATA PROC | | 479.00- |
| | 531100 OFFICE SUPPLIES EXPENSE | 356.42 | 7,611.18 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 485.38 |
| | 533900 FOOD EXPENSE | 776.88 | 39,246.35 |
| | 534600 ED & RECREATIONAL SUP EX | 458.00 | 12,140.30 |
| | 534800 CONST & MAINT SUP EXP | | 19,297.00 |
| | 534901 DATA PROCESSING SUPPLIES | 1,495.30 | 48,807.68- |
| | 538100 VEHICLE & EQUIP SUP EXP | | 413.73 |
| | 539100 INDIRECT COST ALLOWANCE | | 11,165.00 |
| | 543100 IT CONSULTING-APPLICATIONS | | 184.25 |
| | 547100 EDUCATIONAL SERVICES | | 9,500.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,766.74 | 63,499.53 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,105.00 |
| | 556100 INSURANCE EXPENSE | | 12.75 |
| | 556300 SURETY & NOTARY BONDS | 1,688.50 | 1,688.50 |
| | 559100 OTHER OPERATING EXP | 3.00- | 3,307.56 |
| | Major Account 520000 Total | 35,803.04 | 227,005.58 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 969.25 | 10,729.74 |
| | 571103 BOARD & LODGING-FOREIGN | | 1,756.60- |
| | 572100 COMMERCIAL TRANSPORTATIO | 714.75 | 6,748.51 |
| | 572103 COMERCIAL FARES-FOREIGN | | 3,624.84- |
| | 573100 STATE-OWNED TRANSPORT | | 551.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 55.50 | 1,497.59 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 71.70 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 252.30 | 7,983.83 |
| | 575100 MISC TRAVEL EXPENSE | 24.00 | 343.14 |
| | 575103 MISC TVL EXP-FOREIGN | | 198.62 |
| | Major Account 570000 Total | 2,015.80 | 22,742.69 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 41,095.71 | 129,804.25 |
| | Major Account 580000 Total | 41,095.71 | 129,804.25 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 419.37 |
| | Major Account 590000 Total | | 419.37 |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 590000 Government Aid | | |
| | Fund 65120 Expenditures Total | 167,382.11 | 938,529.96 |
| | Subprogram Revenues | 253,152.68 | 963,296.21- |
| | Subprogram Expenditures | 167,382.11 | 938,529.96 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 250.00- |
| | Major Account 470000 Total | | 250.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 13,468.05- | 53,244.72- |
| | 484106 INDIRECT COST-PRIVATE | 709,037.27- | 991,219.56- |
| | Major Account 480000 Total | 722,505.32- | 1,044,464.28- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 1,000.00- |
| | Major Account 490000 Total | | 1,000.00- |
| | Fund 65120 Revenue Total | 722,505.32- | 1,045,714.28- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,181.56 | 93,047.73 |
| | 511200 TEMPORARY SALARIES-WAGE | 8,528.80 | 164,450.75 |
| | 515100 RETIREMENT PLANS EXPENSE | 593.19 | 4,925.90 |
| | 515200 FICA EXPENSE | 1,352.15 | 12,743.18 |
| | 515400 LIFE & ACCIDENT INS EXP | 12.11 | 219.86 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,633.24 | 25,575.42 |
| | 516200 TUITION ASSISTANCE | | 25,270.44 |
| | 516400 UNEMPLOYM COMP INS EXP | | 63.27 |
| | 516500 WORKERS COMP PREMIUMS | | 859.87 |
| | Major Account 510000 Total | 23,301.05 | 327,156.42 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 2.50 |
| | 521300 FREIGHT EXPENSE | | 19.70 |
| | 521500 PUBLICATION & PRINT EXP | 15.00 | 4,378.76 |
| | 522100 DUES & SUBSCRIPTION EXP | 900.00 | 8,585.76 |
| | 522200 CONFERENCE REGISTRATION | 1,025.00 | 8,666.00 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 1,500.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 750.00 |
| | 526100 REP & MAINT-REAL PROPERT | 4,813.22 | 22,961.74 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 4,433.06 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,397.82 | 32,173.75 |
| | 533900 FOOD EXPENSE | 1,581.38 | 9,410.82 |
| | 534600 ED & RECREATIONAL SUP EX | 413.16 | 7,547.67 |
| | 534901 DATA PROCESSING SUPPLIES | 1,834.13 | 9,870.06 |
| | 538100 VEHICLE & EQUIP SUP EXP | 98.72 | 464.57 |
| | 539100 INDIRECT COST ALLOWANCE | 3,880.80 | 14,549.47 |
| | 547100 EDUCATIONAL SERVICES | | 2,700.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 549200 JANITORIAL/SECURITY SRVS | 146.88 | 860.18 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,500.00 | 8,569.56 |
| | 555200 SOFTWARE - NEW PURCHASES | 130.00 | 830.34 |
| | 559100 OTHER OPERATING EXP | 3.00 | 6.00 |
| | Major Account 520000 Total | 18,739.11 | 138,279.94 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,151.83 | 16,207.02 |
| | 571103 BOARD & LODGING-FOREIGN | | 387.34 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,189.84 | 15,126.50 |
| | 572103 COMERCIAL FARES-FOREIGN | 794.21 | 3,509.08 |
| | 573100 STATE-OWNED TRANSPORT | 62.94 | 543.98 |
| | 574500 PERSONAL VEHICLE MILEAGE | 414.50 | 2,009.95 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,721.57 | 2,985.82 |
| | 575100 MISC TRAVEL EXPENSE | 6.30 | 134.80 |
| | Major Account 570000 Total | 5,215.31 | 40,904.49 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 10,756.04 | 376,467.47 |
| | Major Account 580000 Total | 10,756.04 | 376,467.47 |
| | Fund 65120 Expenditures Total | 58,011.51 | 882,808.32 |
| | Subprogram Revenues | 722,505.32 | 1,045,714.28 |
| | Subprogram Expenditures | 58,011.51 | 882,808.32 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 18,232.05- |
| | Major Account 460000 Total | | 18,232.05- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 450.00 |
| | 471101 PROF & TECH GRNT/CONT-ITD | 234,355.75- | 2,540,459.46- |
| | 471108 MED/VOC SERV-STATE AG | 28,997.86- | 55,308.86- |
| | 472100 SALE OF SUP & MAT | | 42,750.51- |
| | Major Account 470000 Total | 263,353.61- | 2,638,068.83- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7,954.59- | 31,447.68- |
| | 484100 OPERATING DONATIONS & CO | 8,563.24- | 90,669.94- |
| | 484101 RESTRICTED-DONATIONS | | 278,641.25- |
| | 484106 INDIRECT COST-PRIVATE | 1,609,589.87- | 8,701,292.78- |
| | Major Account 480000 Total | 1,626,107.70- | 9,102,051.65- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 24,299.18- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 37,071.35- | 83,544.18- |
| | 493200 OPERATING TRANSFERS OUT | | 21,274.06 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 400,000.00 | 400,000.00 |
| | Major Account 490000 Total | 362,928.65 | 313,430.70 |
| | Fund 65120 Revenue Total | 1,526,532.66- | 11,444,921.83- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 316,278.11 | 3,682,876.51 |
| | 511200 TEMPORARY SALARIES-WAGE | 186,856.72 | 1,514,897.77 |
| | 511300 OVERTIME PAYMENTS | | 1,481.83 |
| | 511900 SUPPLEMENTAL | 32.00 | 384.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 32,458.46 | 275,918.23 |
| | 515200 FICA EXPENSE | 33,555.27 | 293,574.43 |
| | 515400 LIFE & ACCIDENT INS EXP | 384.39 | 5,161.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 52,582.88 | 619,821.21 |
| | 516200 TUITION ASSISTANCE | | 256,282.20 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,760.35 |
| | 516500 WORKERS COMP PREMIUMS | | 19,216.29 |
| | Major Account 510000 Total | 622,147.83 | 6,671,374.34 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,001.72 | 10,716.80 |
| | 521200 COM EXPENSE - VOICE/DATA | 4,614.56 | 54,150.44 |
| | 521300 FREIGHT EXPENSE | 1,037.07 | 11,741.59 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 20,265.42 | 129,894.68 |
| | 521900 AWARDS EXPENSE | | 1,284.59 |
| | 522000 1099 AWARDS | | 14,170.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,523.50 | 56,798.70 |
| | 522200 CONFERENCE REGISTRATION | 9,294.66 | 50,425.51 |
| | 522400 SUBSISTENCE | | 3,951.93 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 1,102.54 |
| | 522600 JOB APPLICANT EXPENSE | 1,979.38- | 3,915.80 |
| | 524600 RENT EXPENSE-BUILDINGS | | 2,172.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 3,400.00 | 22,944.20 |
| | 525100 RENT EXP-OFFICE EQUIP | 384.83 | 6,270.99 |
| | 525400 RENT EXP-COMM EQUIP | | 3,088.15 |
| | 525500 RENT EXP-OTHER PERS PROP | 9,503.42 | 19,144.84 |
| | 526100 REP & MAINT-REAL PROPERT | 4,723.47 | 75,018.86 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 416.41 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 900.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 1,066.00 |
| | 527400 REP & MAINT-DATA PROC | 779.00 | 779.00 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 45.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,367.12 | 151,960.69 |
| | 533100 HOUSEHOLD & INSTIT EXP | 6.41 | 136.85 |
| | 533900 FOOD EXPENSE | 10,863.10 | 98,448.69 |
| | 534600 ED & RECREATIONAL SUP EX | 18,725.13 | 121,236.03 |
| | 534700 ENG TECH & COMM SUP EXP | | 4,830.00 |
| | 534901 DATA PROCESSING SUPPLIES | 16,735.08 | 63,611.33 |
| | 535100 MEDICAL SUPPLIES | 221.58- | 41,400.61 |
| | 537100 LABORATORY SUP EXP | 662.14 | 13,259.56 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,192.21 | 6,450.43 |
| | 539100 INDIRECT COST ALLOWANCE | 70,346.91 | 684,305.13 |
| | 543100 IT CONSULTING-APPLICATIONS | 38,800.00 | 72,437.50 |
| | 545000 LABORATORY SERVICES | 11,146.89 | 53,988.22 |
| | 547100 EDUCATIONAL SERVICES | 4,442.00 | 39,573.61 |
| | 549200 JANITORIAL/SECURITY SRVS | 597.10 | 1,518.80 |
| | 554900 OTHER CONTRACTUAL SERVICES | 227,278.15 | 1,463,263.04 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 39,286.35 |
| | 555200 SOFTWARE - NEW PURCHASES | 2,330.50 | 17,196.30 |
| | 556100 INSURANCE EXPENSE | | 78.00 |
| | 559100 OTHER OPERATING EXP | 881.43 | 3,964.47 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 464,700.86 | 3,346,943.64 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 17,128.27 | 110,100.35 |
| | 571103 BOARD & LODGING-FOREIGN | 8,043.29 | 25,800.63 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 118.23 |
| | 571900 MEALS-ONE DAY TRAVEL | | 15.16 |
| | 572100 COMMERCIAL TRANSPORTATIO | 21,713.68 | 80,655.32 |
| | 572103 COMERCIAL FARES-FOREIGN | 13,857.46 | 47,007.39 |
| | 573100 STATE-OWNED TRANSPORT | 4,277.03 | 22,194.41 |
| | 574500 PERSONAL VEHICLE MILEAGE | 899.65 | 8,210.80 |
| | 574503 MILEAGE ALLOW-FOREIGN | 35.50 | 145.19 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,728.17 | 29,667.38 |
| | 575100 MISC TRAVEL EXPENSE | 577.91 | 3,597.14 |
| | 575103 MISC TVL EXP-FOREIGN | 119.01 | 1,028.74 |
| | Major Account 570000 Total | 70,379.97 | 328,540.74 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 92,313.54 | 361,475.71 |
| | Major Account 580000 Total | 92,313.54 | 361,475.71 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 25,075.25 | 113,603.52 |
| | 599102 NON-TAXABLE STIPENDS | 1,200.00 | 35,105.00 |
| | Major Account 590000 Total | 26,275.25 | 148,708.52 |
| | Fund 65120 Expenditures Total | 1,275,817.45 | 10,857,042.95 |
| | Subprogram Revenues | 1,526,532.66 | 11,444,921.83 |
| | Subprogram Expenditures | 1,275,817.45 | 10,857,042.95 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 67,644.62- |
| | Major Account 470000 Total | | 67,644.62- |
| | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | 42,154.91- | 42,154.91- |
| | Major Account 480000 Total | 42,154.91- | 42,154.91- |
| | Fund 65120 Revenue Total | 42,154.91- | 109,799.53- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 32,005.00 |
| | 515200 FICA EXPENSE | | .03- |
| | 515500 HEALTH INSURANCE EXPENSE | | 3,747.38 |
| | 516200 TUITION ASSISTANCE | | 11,729.80 |
| | 516500 WORKERS COMP PREMIUMS | | 106.23 |
| | Major Account 510000 Total | | 47,588.38 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 1,700.00 |
| | 522400 SUBSISTENCE | | 393.27 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,612.61 |
| | 533900 FOOD EXPENSE | 11.37 | 10,377.61 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,249.50 |
| | 534901 DATA PROCESSING SUPPLIES | | 7,880.97- |
| | 539100 INDIRECT COST ALLOWANCE | 1,804.25 | 11,832.08 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,307.25- | 1,695.42- |
| | Major Account 520000 Total | 1,491.63- | 17,588.68 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,066.46 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,256.44 | 1,717.81 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 31.00 |
| | 575100 MISC TRAVEL EXPENSE | | 52.50 |
| | Major Account 570000 Total | 1,256.44 | 2,867.77 |
| | Fund 65120 Expenditures Total | 235.19- | 68,044.83 |
| | Subprogram Revenues | 42,154.91- | 109,799.53- |
| | Subprogram Expenditures | 235.19- | 68,044.83 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 44.67- | 176.58- |
| | 484106 INDIRECT COST-PRIVATE | | 12,702.24- |
| | Major Account 480000 Total | 44.67- | 12,878.82- |
| | Fund 65120 Revenue Total | 44.67- | 12,878.82- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 1,550.00 |
| | Major Account 510000 Total | | 1,550.00 |
| | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | | 2,752.80 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 228.12 |
| | 534600 ED & RECREATIONAL SUP EX | | 3,781.50 |
| | 547100 EDUCATIONAL SERVICES | | 9,444.00 |
| | Major Account 520000 Total | | 16,206.42 |
| | Fund 65120 Expenditures Total | | 17,756.42 |
| | Subprogram Revenues | 44.67- | 12,878.82- |
| | Subprogram Expenditures | | 17,756.42 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 1,500.00- |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 30,000.00- |
| | Major Account 470000 Total | | 31,500.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 71,255.08- | 359,033.48- |
| | 483300 EQUIPMENT LEASE OR RENTA | | 2,250.00- |
| | 484106 INDIRECT COST-PRIVATE | 223,345.00- | 12,574,746.39- |
| | Major Account 480000 Total | 294,600.08- | 12,936,029.87- |
| | Fund 65120 Revenue Total | 294,600.08- | 12,967,529.87- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 4,000.00 |
| | 511200 TEMPORARY SALARIES-WAGE | 9,120.00 | 343,972.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 279.53 |
| | 515200 FICA EXPENSE | | 300.68 |
| | 515400 LIFE & ACCIDENT INS EXP | | 2.47 |
| | 515500 HEALTH INSURANCE EXPENSE | | 214.17 |
| | Major Account 510000 Total | 9,120.00 | 348,768.85 |
| | 520000 Operating Expenses | | |
| | 522000 1099 AWARDS | | 1,000.00 |
| | 533900 FOOD EXPENSE | 41.65 | 310.76 |
| | Major Account 520000 Total | 41.65 | 1,310.76 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 181,025.91 | 11,672,024.74 |
| | 599102 NON-TAXABLE STIPENDS | 140,068.95 | 1,729,703.04 |
| | 599103 STUDENT TRAINING TRAVEL | 4,000.00 | 4,000.00 |
| | Major Account 590000 Total | 325,094.86 | 13,405,727.78 |
| | Fund 65120 Expenditures Total | 334,256.51 | 13,755,807.39 |
| | Subprogram Revenues | 294,600.08- | 12,967,529.87- |
| | Subprogram Expenditures | 334,256.51 | 13,755,807.39 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | | 12,745.78- |
| | Major Account 480000 Total | | 12,745.78- |
| | Fund 65120 Revenue Total | | 12,745.78- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 128.98 |
| | 521300 FREIGHT EXPENSE | | 286.41 |
| | 521500 PUBLICATION & PRINT EXP | | 1,180.20 |
| | 522100 DUES & SUBSCRIPTION EXP | | 181.98 |
| | 522600 JOB APPLICANT EXPENSE | | 1,629.01 |
| | 534600 ED & RECREATIONAL SUP EX | | 398.00 |
| | Major Account 520000 Total | | 3,804.58 |
| | 570000 Travel Expenses | | |
| | 572103 COMERCIAL FARES-FOREIGN | | 1,105.00 |
| | Major Account 570000 Total | | 1,105.00 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 500.00 |
| | Major Account 590000 Total | | 500.00 |
| | Fund 65120 Expenditures Total | | 5,409.58 |
| | Subprogram Revenues | | 12,745.78- |
| | Subprogram Expenditures | | 5,409.58 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 216,729.00- |
| | Major Account 470000 Total | | 216,729.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 34,796.70- | 137,565.48- |
| | 484106 INDIRECT COST-PRIVATE | 28,250.00- | 297,971.45- |
| | 484900 OTHER PRIVATE SOURCES | | 2,818,954.00- |
| | Major Account 480000 Total | 63,046.70- | 3,254,490.93- |
| | Fund 65120 Revenue Total | 63,046.70- | 3,471,219.93- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 104,693.66 | 727,038.11 |
| | 511200 TEMPORARY SALARIES-WAGE | 8,529.12 | 43,271.02 |
| | 511300 OVERTIME PAYMENTS | | 303.99 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,265.47 | 54,163.62 |
| | 515200 FICA EXPENSE | 8,007.79 | 53,895.01 |
| | 515400 LIFE & ACCIDENT INS EXP | 119.89 | 1,023.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 16,959.82 | 112,338.04 |
| | 516400 UNEMPLOYM COMP INS EXP | | 292.40 |
| | 516500 WORKERS COMP PREMIUMS | | 2,534.61 |
| | Major Account 510000 Total | 145,575.75 | 994,860.64 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 212,500.00- | 2,173,486.87 |
| | 525502 FILM & PROGRAM RENTAL | 24,500.00 | 24,500.00 |
| | 534901 DATA PROCESSING SUPPLIES | 2,595.39 | 31,951.15 |
| | 535100 MEDICAL SUPPLIES | | 67,794.00 |
| | 543500 MGT CONSULTANT SERVICES | 30,554.80 | 33,714.65 |
| | 554900 OTHER CONTRACTUAL SERVICES | 37,000.00 | 243,734.19 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,560.00 | 1,770.00 |
| | Major Account 520000 Total | 116,289.81- | 2,576,950.86 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 1,716.55 | 1,716.55 |
| | Major Account 580000 Total | 1,716.55 | 1,716.55 |
| | Fund 65120 Expenditures Total | 31,002.49 | 3,573,528.05 |
| | Subprogram Revenues | 63,046.70- | 3,471,219.93- |
| | Subprogram Expenditures | 31,002.49 | 3,573,528.05 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 33,746.96- | 198,015.89- |
| | 471101 PROF & TECH GRNT/CONT-ITD | 57,763.53- | 408,913.15- |
| | 472100 SALE OF SUP & MAT | 827.91- | 384.22 |
| | Major Account 470000 Total | 92,338.40- | 606,544.82- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,664.71- | 14,488.08- |
| | 484100 OPERATING DONATIONS & CO | 1,813.69- | 21,996.67- |
| | 484106 INDIRECT COST-PRIVATE | 62,813.22- | 1,093,483.78- |
| | 484900 OTHER PRIVATE SOURCES | 2,058.00- | 10,254.50- |
| | Major Account 480000 Total | 70,349.62- | 1,140,223.03- |
| | Fund 65120 Revenue Total | 162,688.02- | 1,746,767.85- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 36,780.86 | 434,233.28 |
| | 511200 TEMPORARY SALARIES-WAGE | 18,870.90 | 203,803.54 |
| | 511300 OVERTIME PAYMENTS | | 1,085.61 |
| | 511900 SUPPLEMENTAL | 80.00 | 960.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,725.35 | 30,116.74 |
| | 515200 FICA EXPENSE | 4,057.80 | 42,534.07 |
| | 515400 LIFE & ACCIDENT INS EXP | 49.96 | 718.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,827.66 | 61,091.99 |
| | 516200 TUITION ASSISTANCE | | 949.63 |
| | 516400 UNEMPLOYM COMP INS EXP | | 257.64 |
| | 516500 WORKERS COMP PREMIUMS | | 2,522.87 |
| | Major Account 510000 Total | 68,392.53 | 778,273.37 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 245.70 | 1,972.66 |
| | 521200 COM EXPENSE - VOICE/DATA | 22,151.94 | 238,084.61 |
| | 521300 FREIGHT EXPENSE | 644.62 | 27,635.24 |
| | 521500 PUBLICATION & PRINT EXP | 6,538.64 | 61,940.45 |
| | 521900 AWARDS EXPENSE | | 69.61 |
| | 522100 DUES & SUBSCRIPTION EXP | 60.00 | 12,733.86 |
| | 522200 CONFERENCE REGISTRATION | | 2,362.95 |
| | 522600 JOB APPLICANT EXPENSE | 15.00 | 135.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 50.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,547.92 |
| | 525100 RENT EXP-OFFICE EQUIP | 160.77 | 1,508.25 |
| | 525500 RENT EXP-OTHER PERS PROP | 158.10 | 1,854.80 |
| | 526100 REP & MAINT-REAL PROPERT | 228.23 | 49,069.72 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | | 850.00 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 90.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 53.10- | 4,846.65 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 871.09 |
| | 533900 FOOD EXPENSE | | 8,727.80 |
| | 534600 ED & RECREATIONAL SUP EX | 145.09 | 4,732.01 |
| | 534800 CONST & MAINT SUP EXP | 3,929.76 | 28,764.07 |
| | 534900 MISCELLANEOUS SUP EXP | | 24.00 |
| | 534901 DATA PROCESSING SUPPLIES | 329.93 | 7,574.70 |
| | 537100 LABORATORY SUP EXP | 1,234.38 | 1,981.19 |
| | 538100 VEHICLE & EQUIP SUP EXP | 587.21 | 2,716.67 |
| | 539100 INDIRECT COST ALLOWANCE | 1,081.44 | 13,489.25 |
| | 539951 PURCHASES FOR RESALE | 127.70 | 1,429.59 |
| | 545000 LABORATORY SERVICES | | 840.00 |
| | 547100 EDUCATIONAL SERVICES | | 6,734.29 |
| | 549200 JANITORIAL/SECURITY SRVS | | 1,747.10 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,990.30 | 63,475.88 |
| | 555200 SOFTWARE - NEW PURCHASES | 130.00 | 470.00 |
| | 556100 INSURANCE EXPENSE | | 10.00 |
| | 559100 OTHER OPERATING EXP | 1,592.68 | 11,327.39 |
| | Major Account 520000 Total | 44,298.39 | 560,666.75 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,106.52 | 12,825.69 |
| | 571103 BOARD & LODGING-FOREIGN | | 3,552.39 |
| | 572100 COMMERCIAL TRANSPORTATIO | 5.00 | 4,366.51 |
| | 572103 COMERCIAL FARES-FOREIGN | | 1,134.72 |
| | 573100 STATE-OWNED TRANSPORT | 1,175.00 | 8,206.29 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 83.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 7,227.47 |
| | 575100 MISC TRAVEL EXPENSE | | 212.41 |
| | 575103 MISC TVL EXP-FOREIGN | | 3.00 |
| | Major Account 570000 Total | 2,286.52 | 37,611.73 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 6,050.00 | 6,050.00 |
| | 588004 EQUIPMENT | 8,220.00 | 687,973.31 |
| | Major Account 580000 Total | 14,270.00 | 694,023.31 |
| | Fund 65120 Expenditures Total | 129,247.44 | 2,070,575.16 |
| | Subprogram Revenues | 162,688.02- | 1,746,767.85- |

Secure Version - Prior Month
As of June 30, 2018

Agency Number051UNIVERSITY OF NEBRASKA
Program Number718UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120UNIVERSITY TRUST | | | |
| | 580000Capital Outlay | | |
| | Subprogram Expenditures | <u>129,247.44</u> | <u>2,070,575.16</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 50,000.00- |
| | Major Account 480000 Total | | 50,000.00- |
| | Fund 65120 Revenue Total | | 50,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | | 343.45 |
| | 554900 OTHER CONTRACTUAL SERVICES | 17,500.00 | 17,500.00 |
| | Major Account 520000 Total | 17,500.00 | 17,843.45 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 260.81 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 445.87 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,016.27 |
| | Major Account 570000 Total | | 1,722.95 |
| | Fund 65120 Expenditures Total | 17,500.00 | 19,566.40 |
| | Subprogram Revenues | | 50,000.00- |
| | Subprogram Expenditures | 17,500.00 | 19,566.40 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | | 436.00- |
| | Major Account 480000 Total | | 436.00- |
| | Fund 65120 Revenue Total | | 436.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 436.00 |
| | 533900 FOOD EXPENSE | 167.70 | 924.48 |
| | Major Account 520000 Total | 167.70 | 1,360.48 |
| | Fund 65120 Expenditures Total | 167.70 | 1,360.48 |
| | Subprogram Revenues | | 436.00- |
| | Subprogram Expenditures | 167.70 | 1,360.48 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Expenditures | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 2.76- |
| | Major Account 510000 Total | | 2.76- |
| | 520000 Operating Expenses | | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 101,428.14 | 597,052.30 |
| | Major Account 520000 Total | 101,428.14 | 597,052.30 |
| | Fund 65120 Expenditures Total | 101,428.14 | 597,049.54 |
| | Subprogram Expenditures | 101,428.14 | 597,049.54 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------|-------------------------------------|----------------------|---------------------|
| 65120 | UNIVERSITY TRUST | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484106 INDIRECT COST-PRIVATE | | 7,000.00- |
| | | Major Account 480000 Total | | 7,000.00- |
| | | Fund 65120 Revenue Total | | 7,000.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511200 TEMPORARY SALARIES-WAGE | | 8,000.00 |
| | | Major Account 510000 Total | | 8,000.00 |
| | | Fund 65120 Expenditures Total | | 8,000.00 |
| | | Subprogram Revenues | | 7,000.00- |
| | Subprogram Expenditures | | 8,000.00 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 23,655.65- |
| | Major Account 470000 Total | | 23,655.65- |
| | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | 7,825.00- | 41,797.32- |
| | Major Account 480000 Total | 7,825.00- | 41,797.32- |
| | Fund 65120 Revenue Total | 7,825.00- | 65,452.97- |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 5,627.68 | 14,359.51 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 8,299.65 |
| | 534800 CONST & MAINT SUP EXP | | 9,810.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 1,396.00 |
| | Major Account 520000 Total | 5,627.68 | 33,865.16 |
| | Fund 65120 Expenditures Total | 5,627.68 | 33,865.16 |
| | Subprogram Revenues | 7,825.00- | 65,452.97- |
| | Subprogram Expenditures | 5,627.68 | 33,865.16 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 32,574.75- | 128,781.18- |
| | 484106 INDIRECT COST-PRIVATE | 7,250.00- | 66,096.25- |
| | Major Account 480000 Total | 39,824.75- | 194,877.43- |
| | Fund 65120 Revenue Total | 39,824.75- | 194,877.43- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 9,829.51 |
| | 511200 TEMPORARY SALARIES-WAGE | 200.00- | 4,314.92 |
| | 515100 RETIREMENT PLANS EXPENSE | | 738.36 |
| | 515200 FICA EXPENSE | | 177.01 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1.80 |
| | 516500 WORKERS COMP PREMIUMS | | 34.01 |
| | Major Account 510000 Total | 200.00- | 15,095.61 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 281.00 |
| | 521500 PUBLICATION & PRINT EXP | | 93.61 |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,368.26 |
| | 526100 REP & MAINT-REAL PROPERT | | 901.38 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,196.19 | 67,767.19 |
| | 554900 OTHER CONTRACTUAL SERVICES | 7,671.67 | 7,671.67 |
| | 559100 OTHER OPERATING EXP | | 280.00 |
| | Major Account 520000 Total | 9,867.86 | 79,363.11 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 813.78 | 813.78 |
| | Major Account 580000 Total | 813.78 | 813.78 |
| | Fund 65120 Expenditures Total | 10,481.64 | 95,272.50 |
| | Subprogram Revenues | 39,824.75- | 194,877.43- |
| | Subprogram Expenditures | 10,481.64 | 95,272.50 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 PROF & TECH GRNT/CONT-ITD | 327.89- | 28,402.61- |
| | 472100 SALE OF SUP & MAT | 1,485.00- | 12,693.23- |
| | Major Account 470000 Total | 1,812.89- | 41,095.84- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 43,418.13- | 171,649.50- |
| | 484106 INDIRECT COST-PRIVATE | 569,508.94- | 712,293.64- |
| | Major Account 480000 Total | 612,927.07- | 883,943.14- |
| | Fund 65120 Revenue Total | 614,739.96- | 925,038.98- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 36,289.20 | 415,808.18 |
| | 511200 TEMPORARY SALARIES-WAGE | 17,830.39 | 118,396.01 |
| | 511300 OVERTIME PAYMENTS | | 66.83 |
| | 511900 SUPPLEMENTAL | | 275.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 169.86 | 2,459.85 |
| | 515200 FICA EXPENSE | 374.22 | 6,937.44 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.76 | 120.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 514.00 | 7,618.07 |
| | 516200 TUITION ASSISTANCE | | 9,125.80 |
| | 516400 UNEMPLOYM COMP INS EXP | | 34.84 |
| | 516500 WORKERS COMP PREMIUMS | | 312.32 |
| | Major Account 510000 Total | 55,183.43 | 561,154.66 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 230.75 | 230.75 |
| | 521500 PUBLICATION & PRINT EXP | 2,755.20 | 12,542.82 |
| | 521900 AWARDS EXPENSE | | 111.87 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,206.00 | 5,642.65 |
| | 522200 CONFERENCE REGISTRATION | 202.64 | 1,575.64 |
| | 522400 SUBSISTENCE | | 1,887.79 |
| | 524700 RENT EXP-OTHER REAL PROP | 250.00 | 1,505.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 9,343.77 |
| | 526100 REP & MAINT-REAL PROPERT | | 2,977.31 |
| | 531100 OFFICE SUPPLIES EXPENSE | 11,707.80 | 42,492.43 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 9,481.24 |
| | 533900 FOOD EXPENSE | 6,493.75 | 51,464.94 |
| | 534600 ED & RECREATIONAL SUP EX | 4.67- | 13,741.79 |
| | 534900 MISCELLANEOUS SUP EXP | 150.00 | 9,709.88 |
| | 534901 DATA PROCESSING SUPPLIES | 1,128.96 | 738.06- |
| | 537100 LABORATORY SUP EXP | 89.65 | 89.65 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | 32.52 | 2,128.56 |
| | 539100 INDIRECT COST ALLOWANCE | | 7,625.09 |
| | 549200 JANITORIAL/SECURITY SRVS | | 463.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 28,125.29 | 98,107.82 |
| | 555200 SOFTWARE - NEW PURCHASES | | 130.00 |
| | 559100 OTHER OPERATING EXP | 337.16 | 21,325.53 |
| | Major Account 520000 Total | 54,705.05 | 291,839.47 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 140.83- | 4,248.01 |
| | 572100 COMMERCIAL TRANSPORTATIO | 8,019.80 | 22,280.16 |
| | 573100 STATE-OWNED TRANSPORT | 89.00 | 7,362.70 |
| | 574500 PERSONAL VEHICLE MILEAGE | 50.00 | 116.12 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 563.56 | 9,363.22 |
| | 575100 MISC TRAVEL EXPENSE | 82.50- | 73.00 |
| | Major Account 570000 Total | 8,499.03 | 43,443.21 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 29.81 |
| | Major Account 580000 Total | | 29.81 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 32,500.00 | 101,436.78 |
| | Major Account 590000 Total | 32,500.00 | 101,436.78 |
| | Fund 65120 Expenditures Total | 150,887.51 | 997,903.93 |
| | Subprogram Revenues | 614,739.96- | 925,038.98- |
| | Subprogram Expenditures | 150,887.51 | 997,903.93 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 25,980.90- |
| | 461700 OP GRANTS - OTHER | | 2,743.23- |
| | Major Account 460000 Total | | 28,724.13- |
| | 470000 Revenues - Sales & Charges | | |
| | 471101 PROF & TECH GRNT/CONT-ITD | 2,021.62- | 4,304.67- |
| | 472100 SALE OF SUP & MAT | | 869,681.39 |
| | Major Account 470000 Total | 2,021.62- | 865,376.72 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 38,039.28- |
| | Major Account 480000 Total | | 38,039.28- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 105.63- | 700.01- |
| | Major Account 490000 Total | 105.63- | 700.01- |
| | Fund 65120 Revenue Total | 2,127.25- | 797,913.30 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,385.60 | 58,113.33 |
| | 511300 OVERTIME PAYMENTS | 3,084.98 | 7,839.20 |
| | Major Account 510000 Total | 7,470.58 | 65,952.53 |
| | Fund 65120 Expenditures Total | 7,470.58 | 65,952.53 |
| | Subprogram Revenues | 2,127.25- | 797,913.30 |
| | Subprogram Expenditures | 7,470.58 | 65,952.53 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,293.63- | 5,114.22- |
| | 484106 INDIRECT COST-PRIVATE | | 26,539.90- |
| | 484300 TRUST PRINCIPAL | 84.44- | 568.86- |
| | Major Account 480000 Total | 1,378.07- | 32,222.98- |
| | Fund 65120 Revenue Total | 1,378.07- | 32,222.98- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 100.00 | 4,395.00 |
| | Major Account 510000 Total | 100.00 | 4,395.00 |
| | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | | 866.71 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 6,921.52 |
| | 534901 DATA PROCESSING SUPPLIES | | 5,409.83 |
| | 555200 SOFTWARE - NEW PURCHASES | | 260.00 |
| | Major Account 520000 Total | | 13,458.06 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 1,425.12 |
| | Major Account 580000 Total | | 1,425.12 |
| | Fund 65120 Expenditures Total | 100.00 | 19,278.18 |
| | Subprogram Revenues | 1,378.07- | 32,222.98- |
| | Subprogram Expenditures | 100.00 | 19,278.18 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 058

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | | 118,095.62- |
| | Major Account 480000 Total | | 118,095.62- |
| | Fund 65120 Revenue Total | | 118,095.62- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 27.50 | 59.80 |
| | 522100 DUES & SUBSCRIPTION EXP | 880.00 | 1,800.00 |
| | 522200 CONFERENCE REGISTRATION | | 150.00 |
| | 526100 REP & MAINT-REAL PROPERT | 17,321.32 | 17,321.32 |
| | 527800 REP & MAINT-OTHER PROPER | 2,069.93 | 2,069.93 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 907.24 |
| | 533900 FOOD EXPENSE | | 312.00 |
| | 534600 ED & RECREATIONAL SUP EX | 5,574.89 | 24,746.18 |
| | 534901 DATA PROCESSING SUPPLIES | 8,961.93 | 12,871.26 |
| | 539951 PURCHASES FOR RESALE | 293.95 | 1,268.95 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 4,516.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 260.00 |
| | 559100 OTHER OPERATING EXP | | 67.50 |
| | Major Account 520000 Total | 35,129.52 | 66,350.18 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 31,020.00 |
| | Major Account 580000 Total | | 31,020.00 |
| | Fund 65120 Expenditures Total | 35,129.52 | 97,370.18 |
| | Subprogram Revenues | | 118,095.62- |
| | Subprogram Expenditures | 35,129.52 | 97,370.18 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471101 PROF & TECH GRNT/CONT-ITD | 2,008.79- | 29,219.19- |
| | 472100 SALE OF SUP & MAT | 8,540.00- | 14,720.00- |
| | Major Account 470000 Total | 10,548.79- | 43,939.19- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 87,849.92- | 927,894.92- |
| | 484100 OPERATING DONATIONS & CO | 250.00- | 12,810.00- |
| | 484101 RESTRICTED-DONATIONS | 18,036.71- | 27,007.16- |
| | 484106 INDIRECT COST-PRIVATE | 77,574.15- | 819,686.39- |
| | 484900 OTHER PRIVATE SOURCES | | 300.00- |
| | Major Account 480000 Total | 183,710.78- | 1,787,698.47- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 198.66- |
| | 493100 OPERATING TRANSFERS IN | | 7,429.16- |
| | 493200 OPERATING TRANSFERS OUT | | 2,627.32 |
| | Major Account 490000 Total | | 5,000.50- |
| | Fund 65120 Revenue Total | 194,259.57- | 1,836,638.16- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 35,457.87 | 405,301.81 |
| | 511200 TEMPORARY SALARIES-WAGE | 65,069.70 | 746,871.84 |
| | 511300 OVERTIME PAYMENTS | 9.20 | 2,922.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,032.74 | 12,853.91 |
| | 515200 FICA EXPENSE | 3,301.76 | 21,168.20 |
| | 515400 LIFE & ACCIDENT INS EXP | 27.96 | 373.91 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,083.72 | 37,801.62 |
| | 516400 UNEMPLOYM COMP INS EXP | | 117.61 |
| | 516500 WORKERS COMP PREMIUMS | | 1,347.80 |
| | Major Account 510000 Total | 108,982.95 | 1,228,758.84 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 224.95 |
| | 521200 COM EXPENSE - VOICE/DATA | 129.01 | 1,598.53 |
| | 521300 FREIGHT EXPENSE | 7.50 | 4.61 |
| | 521400 CIO CHARGES | | 3,052.50 |
| | 521500 PUBLICATION & PRINT EXP | 2,322.59 | 14,219.62 |
| | 521900 AWARDS EXPENSE | 107.80 | 378.09 |
| | 522100 DUES & SUBSCRIPTION EXP | 798.00 | 22,708.08 |
| | 522200 CONFERENCE REGISTRATION | 2,492.20 | 38,847.46 |
| | 522400 SUBSISTENCE | 189.60 | 11,847.47 |
| | 522600 JOB APPLICANT EXPENSE | | 1,576.80 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,000.00 | 890.00- |
| | 524700 RENT EXP-OTHER REAL PROP | 150.00 | 1,312.06 |
| | 525500 RENT EXP-OTHER PERS PROP | 37.92 | 19,340.98 |
| | 526100 REP & MAINT-REAL PROPERT | | 900.48 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 119.75 |
| | 531100 OFFICE SUPPLIES EXPENSE | 665.05 | 14,358.10 |
| | 533100 HOUSEHOLD & INSTIT EXP | 140.00 | 969.85 |
| | 533900 FOOD EXPENSE | 1,315.80 | 29,046.42 |
| | 534600 ED & RECREATIONAL SUP EX | 4,305.60 | 9,021.85 |
| | 534800 CONST & MAINT SUP EXP | | 308.32 |
| | 534900 MISCELLANEOUS SUP EXP | 14.00 | 631.91 |
| | 534901 DATA PROCESSING SUPPLIES | 14,612.78 | 16,229.65 |
| | 537100 LABORATORY SUP EXP | 148.29 | 7,062.95 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,702.68 | 15,358.89 |
| | 539100 INDIRECT COST ALLOWANCE | 7,270.34 | 29,235.69 |
| | 543100 IT CONSULTING-APPLICATIONS | | 82.25 |
| | 545000 LABORATORY SERVICES | 1.00 | 10,057.00 |
| | 547100 EDUCATIONAL SERVICES | | 495.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 300.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 93,007.50 | 219,032.77 |
| | 555200 SOFTWARE - NEW PURCHASES | 130.00 | 2,260.00 |
| | 556100 INSURANCE EXPENSE | 135.00 | 249,309.30 |
| | 559100 OTHER OPERATING EXP | 200.00- | 1,510.70- |
| | Major Account 520000 Total | 130,482.66 | 717,490.63 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,532.79 | 90,817.61 |
| | 571103 BOARD & LODGING-FOREIGN | | 3,641.53 |
| | 572100 COMMERCIAL TRANSPORTATIO | 223,532.95 | 234,402.49 |
| | 572103 COMERCIAL FARES-FOREIGN | 14,538.75 | 41,105.39 |
| | 573100 STATE-OWNED TRANSPORT | 10,457.38 | 20,002.29 |
| | 574500 PERSONAL VEHICLE MILEAGE | 168.50 | 1,164.06 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 311.80 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 15,055.86 | 20,120.64 |
| | 575100 MISC TRAVEL EXPENSE | 40.50 | 2,423.93 |
| | 575103 MISC TVL EXP-FOREIGN | | 254.50 |
| | Major Account 570000 Total | 268,326.73 | 414,244.24 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 902.00- | 3,007,456.95 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 300.00 | 7,500.00 |
| | Major Account 590000 Total | 602.00- | 3,014,956.95 |
| | Fund 65120 Expenditures Total | 507,190.34 | 5,375,450.66 |
| | Subprogram Revenues | 194,259.57- | 1,836,638.16- |
| | Subprogram Expenditures | 507,190.34 | 5,375,450.66 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 25,996.30- |
| | Major Account 460000 Total | | 25,996.30- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 580.00- |
| | 471101 PROF & TECH GRNT/CONT-ITD | 349,441.26- | 5,219,644.26- |
| | 471108 MED/VOC SERV-STATE AG | 80,236.42- | 465,510.33- |
| | 472100 SALE OF SUP & MAT | | 9,561.32- |
| | Major Account 470000 Total | 429,677.68- | 5,695,295.91- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 21,187.14- | 148,538.66- |
| | 483300 EQUIPMENT LEASE OR RENTA | | 95.00 |
| | 484100 OPERATING DONATIONS & CO | 63,275.00- | 737,316.01- |
| | 484101 RESTRICTED-DONATIONS | | 100.00- |
| | 484106 INDIRECT COST-PRIVATE | 2,135,164.31- | 14,091,081.09- |
| | 484900 OTHER PRIVATE SOURCES | 9,000.00- | 9,000.00- |
| | Major Account 480000 Total | 2,228,626.45- | 14,985,940.76- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 629.64- |
| | 493100 OPERATING TRANSFERS IN | 1,600.00- | 92,957.78- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 32,267.88- | 34,416.13- |
| | 493200 OPERATING TRANSFERS OUT | | 60,422.90 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 69,061.00 |
| | Major Account 490000 Total | 33,867.88- | 1,480.35 |
| | Fund 65120 Revenue Total | 2,692,172.01- | 20,705,752.62- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 286,303.27 | 3,402,151.35 |
| | 511200 TEMPORARY SALARIES-WAGE | 677,372.31 | 5,849,733.88 |
| | 511300 OVERTIME PAYMENTS | 7,424.61 | 48,630.82 |
| | 515100 RETIREMENT PLANS EXPENSE | 22,678.81 | 228,760.04 |
| | 515200 FICA EXPENSE | 51,138.13 | 440,237.82 |
| | 515400 LIFE & ACCIDENT INS EXP | 481.46 | 7,522.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 74,015.82 | 1,084,182.94 |
| | 516200 TUITION ASSISTANCE | 11,723.10- | 758,260.16 |
| | 516400 UNEMPLOYM COMP INS EXP | 1.41- | 2,505.31 |
| | 516500 WORKERS COMP PREMIUMS | 16.46- | 35,239.21 |
| | Major Account 510000 Total | 1,107,673.44 | 11,857,224.20 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 402.90 | 1,995.65 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 2,217.88 | 63,051.45 |
| | 521300 FREIGHT EXPENSE | 8,581.72 | 41,478.66 |
| | 521400 CIO CHARGES | 9.86 | 9,311.80 |
| | 521500 PUBLICATION & PRINT EXP | 15,326.22 | 117,961.95 |
| | 521900 AWARDS EXPENSE | | 15.00 |
| | 522000 1099 AWARDS | 500.00 | 950.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 20,817.35 | 60,859.40 |
| | 522200 CONFERENCE REGISTRATION | 17,407.12 | 104,535.04 |
| | 522400 SUBSISTENCE | 3,397.49 | 17,549.52 |
| | 522600 JOB APPLICANT EXPENSE | 321.40 | 6,847.95 |
| | 523201 NATURAL GAS | 28.76 | 721.50 |
| | 523202 ELECTRICITY | 85.76 | 2,791.08 |
| | 523203 WATER | 12.00 | 1,839.45 |
| | 524100 RENT EXPENSE-LAND | 1,320.00- | 40,560.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 8,698.16 | 79,882.23 |
| | 524700 RENT EXP-OTHER REAL PROP | 90.00 | 1,272.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 301.47 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 371.83 |
| | 525500 RENT EXP-OTHER PERS PROP | 4,406.24 | 27,670.59 |
| | 525501 AG CONST & SHOP EQ RENTAL | 4,416.80 | 68,893.53 |
| | 526100 REP & MAINT-REAL PROPERT | 294.44 | 61,969.02 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,264.68 | 45,129.50 |
| | 527300 REP & MAINT-MEDICAL EQUI | 2,972.42 | 33,400.17 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 100.00 |
| | 527800 REP & MAINT-OTHER PROPER | 42.87 | 42.87 |
| | 527801 REP AG SHOP CONST EQUIP | 10,327.69 | 43,048.82 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,619.32 | 23,023.15 |
| | 533100 HOUSEHOLD & INSTIT EXP | 8,222.44 | 18,576.54 |
| | 533900 FOOD EXPENSE | 5,752.84 | 37,597.39 |
| | 534500 AGRICULTURAL SUPPLIES EX | 55,099.31 | 149,768.21 |
| | 534600 ED & RECREATIONAL SUP EX | 7,531.30 | 29,378.01 |
| | 534800 CONST & MAINT SUP EXP | 34,499.54 | 79,836.59 |
| | 534900 MISCELLANEOUS SUP EXP | 127.85 | 1,375.31 |
| | 534901 DATA PROCESSING SUPPLIES | 11,972.06 | 145,685.03 |
| | 535100 MEDICAL SUPPLIES | 1,744.57 | 12,595.44 |
| | 537100 LABORATORY SUP EXP | 359,972.34 | 2,008,859.78 |
| | 538100 VEHICLE & EQUIP SUP EXP | 21,665.23 | 75,163.83 |
| | 539100 INDIRECT COST ALLOWANCE | 203,726.63 | 1,844,172.82 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 539951 PURCHASES FOR RESALE | | 297.46 |
| | 542500 ENG & ARCH SERVICES | | 245.00 |
| | 543100 IT CONSULTING-APPLICATIONS | | 3,950.28 |
| | 545000 LABORATORY SERVICES | 82,893.16 | 920,334.32 |
| | 547100 EDUCATIONAL SERVICES | | 3,955.80 |
| | 549200 JANITORIAL/SECURITY SRVS | 150.00 | 2,476.26 |
| | 554900 OTHER CONTRACTUAL SERVICES | 281,715.24 | 964,008.08 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 87,499.03 | 721,516.07 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,975.00 | 100,296.19 |
| | 556100 INSURANCE EXPENSE | 915.55- | 13,666.13 |
| | 559100 OTHER OPERATING EXP | 9,194.35 | 13,923.20 |
| | Major Account 520000 Total | 1,277,746.42 | 8,003,251.37 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 19,516.58 | 213,547.53 |
| | 571103 BOARD & LODGING-FOREIGN | 4,298.81 | 39,066.76 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 1,026.25 |
| | 571900 MEALS-ONE DAY TRAVEL | 57.61 | 2,577.11 |
| | 572100 COMMERCIAL TRANSPORTATIO | 20,614.93 | 98,513.60 |
| | 572103 COMERCIAL FARES-FOREIGN | 16,152.99 | 92,738.84 |
| | 573100 STATE-OWNED TRANSPORT | 37,473.52 | 202,116.36 |
| | 574500 PERSONAL VEHICLE MILEAGE | 7,504.14 | 72,698.19 |
| | 574503 MILEAGE ALLOW-FOREIGN | 42.50 | 498.24 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,511.83 | 30,849.81 |
| | 575100 MISC TRAVEL EXPENSE | 887.26 | 6,673.73 |
| | 575103 MISC TVL EXP-FOREIGN | 175.07 | 2,817.46 |
| | Major Account 570000 Total | 112,235.24 | 763,123.88 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 30,959.13 |
| | 588004 EQUIPMENT | 101,497.16 | 1,559,784.04 |
| | Major Account 580000 Total | 101,497.16 | 1,590,743.17 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 34,354.35 |
| | 599102 NON-TAXABLE STIPENDS | 600.00 | 6,000.00 |
| | Major Account 590000 Total | 600.00 | 40,354.35 |
| | Fund 65120 Expenditures Total | 2,599,752.26 | 22,254,696.97 |
| | Subprogram Revenues | 2,692,172.01- | 20,705,752.62- |
| | Subprogram Expenditures | 2,599,752.26 | 22,254,696.97 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 27,534.28- |
| | Major Account 460000 Total | | 27,534.28- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,500.00- | 17,069.52- |
| | 471101 PROF & TECH GRNT/CONT-ITD | 532,613.36- | 4,365,207.75- |
| | 471108 MED/VOC SERV-STATE AG | | 7,831.13- |
| | 472100 SALE OF SUP & MAT | 1,400.00- | 120,687.89- |
| | Major Account 470000 Total | 536,513.36- | 4,510,796.29- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 330.00- | 1,100.01- |
| | 484100 OPERATING DONATIONS & CO | 5,399.49 | 36,240.43 |
| | 484101 RESTRICTED-DONATIONS | | 4,654.00- |
| | 484106 INDIRECT COST-PRIVATE | 269,839.22- | 2,950,722.63- |
| | Major Account 480000 Total | 264,769.73- | 2,920,236.21- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 4,037.86 |
| | Major Account 490000 Total | | 4,037.86 |
| | Fund 65120 Revenue Total | 801,283.09- | 7,454,528.92- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 221,056.58 | 2,857,912.53 |
| | 511200 TEMPORARY SALARIES-WAGE | 57,504.68 | 682,706.10 |
| | 511300 OVERTIME PAYMENTS | 3,290.45 | 25,055.16 |
| | 511900 SUPPLEMENTAL | | 40.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 13,049.10 | 169,995.50 |
| | 515200 FICA EXPENSE | 19,281.14 | 238,062.01 |
| | 515400 LIFE & ACCIDENT INS EXP | 253.98 | 4,267.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 38,597.07 | 519,994.10 |
| | 516200 TUITION ASSISTANCE | 1,925.20- | 58,701.58 |
| | 516400 UNEMPLOYM COMP INS EXP | 1.40- | 1,347.01 |
| | 516500 WORKERS COMP PREMIUMS | 14.33- | 13,890.97 |
| | Major Account 510000 Total | 351,092.07 | 4,571,972.04 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 480.53 | 6,738.72 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,158.66 | 28,473.36 |
| | 521300 FREIGHT EXPENSE | 261.93 | 1,608.84 |
| | 521400 CIO CHARGES | 4,424.23 | 16,237.54 |
| | 521500 PUBLICATION & PRINT EXP | 16,901.33 | 207,981.20 |
| | 521900 AWARDS EXPENSE | | 586.22 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 522000 1099 AWARDS | | 10,000.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 246,363.43- | 323,120.46- |
| | 522200 CONFERENCE REGISTRATION | 4,870.00 | 86,493.64 |
| | 522400 SUBSISTENCE | 439.13 | 2,251.54 |
| | 522600 JOB APPLICANT EXPENSE | 145.00 | 685.15 |
| | 523203 WATER | 1,000.00- | |
| | 524100 RENT EXPENSE-LAND | | 5,852.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 24,698.40 |
| | 524700 RENT EXP-OTHER REAL PROP | 4,914.00 | 46,455.54 |
| | 525100 RENT EXP-OFFICE EQUIP | 176.83 | 3,576.70 |
| | 525400 RENT EXP-COMM EQUIP | | 340.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,203.69 | 7,361.45 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 1,670.94 |
| | 525502 FILM & PROGRAM RENTAL | | 1,398.12 |
| | 526100 REP & MAINT-REAL PROPERT | | 626.11 |
| | 527200 REP & MAINT-MOTOR VEHICL | 114.86 | 4,552.13 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 5,244.75 |
| | 527400 REP & MAINT-DATA PROC | | 255.95 |
| | 527800 REP & MAINT-OTHER PROPER | 50.00 | 50.00 |
| | 527801 REP AG SHOP CONST EQUIP | 255.25 | 7,735.94 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,335.69- | 23,004.62 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,409.43 | 8,471.73 |
| | 533900 FOOD EXPENSE | 27,565.72 | 108,089.08 |
| | 534500 AGRICULTURAL SUPPLIES EX | 5,551.69 | 10,605.54 |
| | 534600 ED & RECREATIONAL SUP EX | 11,645.45 | 150,511.46 |
| | 534800 CONST & MAINT SUP EXP | 676.06 | 27,264.68 |
| | 534900 MISCELLANEOUS SUP EXP | | 507.05 |
| | 534901 DATA PROCESSING SUPPLIES | 3,786.04 | 52,199.03 |
| | 535100 MEDICAL SUPPLIES | | 19.21 |
| | 537100 LABORATORY SUP EXP | 8,499.81- | 86,138.09 |
| | 538100 VEHICLE & EQUIP SUP EXP | 4,696.43 | 30,338.39 |
| | 539100 INDIRECT COST ALLOWANCE | 122,457.65 | 763,512.09 |
| | 543100 IT CONSULTING-APPLICATIONS | | 4,800.00 |
| | 545000 LABORATORY SERVICES | 142.35 | 20,768.24 |
| | 547100 EDUCATIONAL SERVICES | | 93,589.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 96.15 | 1,766.80 |
| | 554900 OTHER CONTRACTUAL SERVICES | 257,848.25 | 776,592.57 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 12,131.57 | 129,848.28 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 555200 SOFTWARE - NEW PURCHASES | 130.00 | 4,975.00 |
| | 556100 INSURANCE EXPENSE | | 1,478.30 |
| | 559100 OTHER OPERATING EXP | 919.76 | 5,212.64 |
| | Major Account 520000 Total | 225,253.06 | 2,447,445.58 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 8,219.34 | 119,148.13 |
| | 571103 BOARD & LODGING-FOREIGN | | 2,059.99 |
| | 571900 MEALS-ONE DAY TRAVEL | 37.04 | 405.73 |
| | 572100 COMMERCIAL TRANSPORTATIO | 6,186.79 | 41,684.61 |
| | 572103 COMERCIAL FARES-FOREIGN | 1,528.00 | 2,846.22 |
| | 573100 STATE-OWNED TRANSPORT | 7,368.30 | 64,030.05 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,160.00 | 45,692.02 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 30.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 249.02 | 39,971.01 |
| | 575100 MISC TRAVEL EXPENSE | 53.43 | 2,993.63 |
| | 575103 MISC TVL EXP-FOREIGN | | 123.00 |
| | Major Account 570000 Total | 25,801.92 | 318,984.39 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 41,772.62 | 156,805.76 |
| | Major Account 580000 Total | 41,772.62 | 156,805.76 |
| | Fund 65120 Expenditures Total | 643,919.67 | 7,495,207.77 |
| | Subprogram Revenues | 801,283.09 | 7,454,528.92 |
| | Subprogram Expenditures | 643,919.67 | 7,495,207.77 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 181,916.06- |
| | Major Account 470000 Total | | 181,916.06- |
| | 480000 Revenues - Miscellaneous | | |
| | 484104 INDIRECT COST-LOCAL | 33,908.81- | 86,910.40- |
| | 484106 INDIRECT COST-PRIVATE | 46,622.22- | 107,855.54- |
| | Major Account 480000 Total | 80,531.03- | 194,765.94- |
| | Fund 65120 Revenue Total | 80,531.03- | 376,682.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,293.82 | 75,745.08 |
| | 511200 TEMPORARY SALARIES-WAGE | 6,596.67 | 32,777.10 |
| | 511300 OVERTIME PAYMENTS | | 119.13 |
| | 515100 RETIREMENT PLANS EXPENSE | 674.51 | 5,213.67 |
| | 515200 FICA EXPENSE | 1,178.43 | 7,738.35 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.91 | 135.01 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,416.26 | 16,934.99 |
| | 516400 UNEMPLOYM COMP INS EXP | | 44.95 |
| | 516500 WORKERS COMP PREMIUMS | | 428.86 |
| | Major Account 510000 Total | 20,173.60 | 139,137.14 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 159.14 |
| | 521500 PUBLICATION & PRINT EXP | | 2,035.26 |
| | 522200 CONFERENCE REGISTRATION | | 50.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 132.45 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,110.63 |
| | 534500 AGRICULTURAL SUPPLIES EX | 41,657.60 | 45,440.45 |
| | 534600 ED & RECREATIONAL SUP EX | 240.00 | 285.00 |
| | 534800 CONST & MAINT SUP EXP | 235.63 | 2,249.23 |
| | 537100 LABORATORY SUP EXP | | 6,537.02 |
| | 538100 VEHICLE & EQUIP SUP EXP | 163.53 | 2,130.30 |
| | 539100 INDIRECT COST ALLOWANCE | 894.55 | 14,718.13 |
| | 545000 LABORATORY SERVICES | 108.16 | 1,699.58 |
| | 554900 OTHER CONTRACTUAL SERVICES | 51,674.47 | 163,119.05 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 9,663.75 | 10,197.08 |
| | Major Account 520000 Total | 104,637.69 | 249,863.32 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,322.64 |
| | 573100 STATE-OWNED TRANSPORT | 38.85 | 8,151.36 |
| | 575100 MISC TRAVEL EXPENSE | | 109.13 |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 38.85 | 9,583.13 |
| | Fund 65120 Expenditures Total | 124,850.14 | 398,583.59 |
| | Subprogram Revenues | 80,531.03 | 376,682.00 |
| | Subprogram Expenditures | 124,850.14 | 398,583.59 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 31,200.00- |
| | Major Account 470000 Total | | 31,200.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 30,406.58- | 89,433.84- |
| | 484106 INDIRECT COST-PRIVATE | 187,624.21- | 17,093,820.72- |
| | Major Account 480000 Total | 218,030.79- | 17,183,254.56- |
| | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 11,189.43- |
| | Major Account 490000 Total | | 11,189.43- |
| | Fund 65120 Revenue Total | 218,030.79- | 17,225,643.99- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,207.03 | 181,297.87 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,597.08 | 10,627.80 |
| | 511300 OVERTIME PAYMENTS | | 23.70 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,422.81 | 9,804.83 |
| | 515200 FICA EXPENSE | 1,546.20 | 10,862.50 |
| | 515400 LIFE & ACCIDENT INS EXP | 18.91 | 135.82 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,049.06 | 14,671.97 |
| | 516400 UNEMPLOYM COMP INS EXP | | 43.70 |
| | 516500 WORKERS COMP PREMIUMS | | 428.94 |
| | Major Account 510000 Total | 26,841.09 | 227,897.13 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 70.65 | 1,840.35 |
| | 521200 COM EXPENSE - VOICE/DATA | 279.82 | 3,027.41 |
| | 521500 PUBLICATION & PRINT EXP | 1,212.96 | 20,523.93 |
| | 522100 DUES & SUBSCRIPTION EXP | 543.00 | 2,029.16 |
| | 522200 CONFERENCE REGISTRATION | | 150.00 |
| | 522400 SUBSISTENCE | 32.71 | 32.71 |
| | 522600 JOB APPLICANT EXPENSE | | 15.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 100.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 410.00 | 2,549.58 |
| | 525500 RENT EXP-OTHER PERS PROP | 2,750.00 | 7,837.26 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 368.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 76.42 | 1,325.77 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 259.29 |
| | 533900 FOOD EXPENSE | 10,367.84 | 52,082.68 |
| | 534901 DATA PROCESSING SUPPLIES | | 5,525.12 |
| | 538100 VEHICLE & EQUIP SUP EXP | 63.07 | 1,184.37 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 1,840.49 | 29,599.27 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,000.00 | 215,312.72 |
| | 555200 SOFTWARE - NEW PURCHASES | 130.00 | 1,470.00 |
| | 556100 INSURANCE EXPENSE | 549.00 | 549.00 |
| | 559100 OTHER OPERATING EXP | 120.00 | 280.00 |
| | Major Account 520000 Total | 20,445.96 | 346,061.62 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,362.00 | 26,491.86 |
| | 571103 BOARD & LODGING-FOREIGN | 1,967.27 | 20,128.27 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,206.56 |
| | 572103 COMERCIAL FARES-FOREIGN | 3,181.46 | 37,627.08 |
| | 573100 STATE-OWNED TRANSPORT | 3,622.75 | 6,556.75 |
| | 574500 PERSONAL VEHICLE MILEAGE | 30.00 | 426.94 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 35.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 13,247.38 |
| | 575100 MISC TRAVEL EXPENSE | | 160.00 |
| | 575103 MISC TVL EXP-FOREIGN | 54.47 | 211.70 |
| | Major Account 570000 Total | 13,217.95 | 107,092.04 |
| | Fund 65120 Expenditures Total | 60,505.00 | 681,050.79 |
| | Subprogram Revenues | 218,030.79- | 17,225,643.99- |
| | Subprogram Expenditures | 60,505.00 | 681,050.79 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 318.75- |
| | 474100 GENERAL BUSINESS FEES | 850.00- | 7,166.79 |
| | Major Account 470000 Total | 850.00- | 6,848.04 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,265.09- | 8,954.82- |
| | 483300 EQUIPMENT LEASE OR RENTA | 9,625.13- | 33,027.44- |
| | 484101 RESTRICTED-DONATIONS | | 7,808.86- |
| | 484106 INDIRECT COST-PRIVATE | 15,421.33- | 562,033.74- |
| | Major Account 480000 Total | 27,311.55- | 611,824.86- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 7,977.00- |
| | Major Account 490000 Total | | 7,977.00- |
| | Fund 65120 Revenue Total | 28,161.55- | 612,953.82- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,000.00 | 1,000.00 |
| | 511200 TEMPORARY SALARIES-WAGE | 121.50 | 1,660.50 |
| | 515200 FICA EXPENSE | 85.74 | 106.54 |
| | 516500 WORKERS COMP PREMIUMS | | 10.02 |
| | Major Account 510000 Total | 1,207.24 | 2,777.06 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 784.91- |
| | 525500 RENT EXP-OTHER PERS PROP | | 322.64 |
| | 527801 REP AG SHOP CONST EQUIP | | 2,425.80 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 259.93 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 800.64 |
| | 533900 FOOD EXPENSE | 198.50 | 1,984.30 |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,685.90 | 2,255.90 |
| | 534600 ED & RECREATIONAL SUP EX | 8,508.84 | 9,086.35 |
| | 534800 CONST & MAINT SUP EXP | 27.50 | 896.83 |
| | 554900 OTHER CONTRACTUAL SERVICES | 611.80 | 2,884.54 |
| | 556100 INSURANCE EXPENSE | | 20.00 |
| | Major Account 520000 Total | 11,032.54 | 20,152.02 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,367.13 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 786.14 |
| | 573100 STATE-OWNED TRANSPORT | 956.76 | 2,700.53 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 520.02 |
| | 575100 MISC TRAVEL EXPENSE | | 486.80 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 956.76 | 5,860.62 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 50,696.59 |
| | Major Account 580000 Total | | 50,696.59 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 4,600.00 | 543,009.87 |
| | Major Account 590000 Total | 4,600.00 | 543,009.87 |
| | Fund 65120 Expenditures Total | 17,796.54 | 622,496.16 |
| | Subprogram Revenues | 28,161.55- | 612,953.82- |
| | Subprogram Expenditures | 17,796.54 | 622,496.16 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 13,825.00- | 71,395.00- |
| | 472100 SALE OF SUP & MAT | 3,520.00- | 39,220.00- |
| | Major Account 470000 Total | 17,345.00- | 110,615.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 26,902.89- | 142,519.62- |
| | 484100 OPERATING DONATIONS & CO | | 400.00- |
| | 484106 INDIRECT COST-PRIVATE | 539,382.97- | 3,785,453.65- |
| | 484900 OTHER PRIVATE SOURCES | | 7,049.62 |
| | Major Account 480000 Total | 566,285.86- | 3,921,323.65- |
| | Fund 65120 Revenue Total | 583,630.86- | 4,031,938.65- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 96,968.66 | 1,163,863.85 |
| | 511200 TEMPORARY SALARIES-WAGE | 59,806.78 | 675,989.00 |
| | 511300 OVERTIME PAYMENTS | 164.22 | 4,790.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,494.87 | 75,316.28 |
| | 515200 FICA EXPENSE | 8,612.94 | 100,606.39 |
| | 515400 LIFE & ACCIDENT INS EXP | 93.12 | 1,559.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,350.06 | 175,677.01 |
| | 516200 TUITION ASSISTANCE | 1,380.21 | 83,673.57 |
| | 516400 UNEMPLOYM COMP INS EXP | | 300.44 |
| | 516500 WORKERS COMP PREMIUMS | | 3,754.77 |
| | Major Account 510000 Total | 181,870.86 | 2,285,530.81 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .47 | 1,963.65 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,497.24 | 15,151.56 |
| | 521300 FREIGHT EXPENSE | 145.83 | 2,864.60 |
| | 521400 CIO CHARGES | 128.50 | 1,066.00 |
| | 521500 PUBLICATION & PRINT EXP | 1,460.83 | 56,042.55 |
| | 522000 1099 AWARDS | 1,800.00 | 6,400.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,964.89 | 19,690.86 |
| | 522200 CONFERENCE REGISTRATION | 7,063.84 | 35,763.54 |
| | 522400 SUBSISTENCE | 860.52 | 860.52 |
| | 522600 JOB APPLICANT EXPENSE | | 2,153.46 |
| | 523219 OTHER UTILITY | 8,683.76 | 8,683.76 |
| | 524600 RENT EXPENSE-BUILDINGS | 14,459.04 | 221,717.51 |
| | 524700 RENT EXP-OTHER REAL PROP | | 25,978.79 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,216.68 | 8,880.61 |
| | 525500 RENT EXP-OTHER PERS PROP | 308.19 | 4,992.68 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | | 950.00 |
| | 527600 REP & MAINT-HOUSE/INST E | 60.90- | |
| | 527800 REP & MAINT-OTHER PROPER | | 45.78 |
| | 531100 OFFICE SUPPLIES EXPENSE | 12.10 | 6,178.13 |
| | 533100 HOUSEHOLD & INSTIT EXP | 60.90 | 223.77 |
| | 533900 FOOD EXPENSE | 1,136.55 | 9,372.73 |
| | 534600 ED & RECREATIONAL SUP EX | | 185.97 |
| | 534800 CONST & MAINT SUP EXP | | 225.97 |
| | 534901 DATA PROCESSING SUPPLIES | 3,902.44 | 20,085.84 |
| | 535100 MEDICAL SUPPLIES | | 163.96 |
| | 537100 LABORATORY SUP EXP | 6,391.66 | 62,679.07 |
| | 538100 VEHICLE & EQUIP SUP EXP | 846.80 | 2,376.81 |
| | 543100 IT CONSULTING-APPLICATIONS | | 50,000.00 |
| | 545000 LABORATORY SERVICES | 944.20 | 16,403.36 |
| | 549200 JANITORIAL/SECURITY SRVS | 424.20 | 2,416.20 |
| | 554900 OTHER CONTRACTUAL SERVICES | 23,312.97 | 198,279.16 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 27,034.84 |
| | 555200 SOFTWARE - NEW PURCHASES | | 7,118.00 |
| | 559100 OTHER OPERATING EXP | 888.72 | 32,443.66 |
| | Major Account 520000 Total | 78,449.43 | 848,393.34 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 6,186.13 | 2,578.67 |
| | 571103 BOARD & LODGING-FOREIGN | 4,078.40 | 50,151.23 |
| | 571900 MEALS-ONE DAY TRAVEL | | 39.60 |
| | 572100 COMMERCIAL TRANSPORTATIO | 4,251.96 | 27,480.02 |
| | 572103 COMERCIAL FARES-FOREIGN | 24,132.13 | 156,644.90 |
| | 573100 STATE-OWNED TRANSPORT | 4,354.00 | 12,371.76 |
| | 574500 PERSONAL VEHICLE MILEAGE | 212.00 | 4,574.94 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 105.76 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,601.60 | 20,188.48 |
| | 575100 MISC TRAVEL EXPENSE | 64.50 | 1,107.93 |
| | 575103 MISC TVL EXP-FOREIGN | 5.72 | 692.57 |
| | Major Account 570000 Total | 45,886.44 | 275,935.86 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 6,149.00 | 15,444.18 |
| | Major Account 580000 Total | 6,149.00 | 15,444.18 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 1,358.75 |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 1,600.00 | 16,000.00 |
| | Major Account 590000 Total | 1,600.00 | 17,358.75 |
| | Fund 65120 Expenditures Total | 313,955.73 | 3,442,662.94 |
| | Subprogram Revenues | 583,630.86 | 4,031,938.65 |
| | Subprogram Expenditures | 313,955.73 | 3,442,662.94 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 PROF & TECH GRNT/CONT-ITD | 47,517.52- | 215,497.44- |
| | 472100 SALE OF SUP & MAT | 2,016.99- | 2,082.47- |
| | Major Account 470000 Total | 49,534.51- | 217,579.91- |
| | 480000 Revenues - Miscellaneous | | |
| | 483300 EQUIPMENT LEASE OR RENTA | 500.00- | 500.00- |
| | 484106 INDIRECT COST-PRIVATE | 612,794.57- | 32,292,004.24- |
| | 484900 OTHER PRIVATE SOURCES | 44,013.07- | 590,164.33- |
| | Major Account 480000 Total | 657,307.64- | 32,882,668.57- |
| | Fund 65120 Revenue Total | 706,842.15- | 33,100,248.48- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 35,740.26 | 431,158.06 |
| | 511200 TEMPORARY SALARIES-WAGE | 22,606.08 | 259,162.76 |
| | 511300 OVERTIME PAYMENTS | 45.00 | 160.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,559.64 | 29,665.60 |
| | 515200 FICA EXPENSE | 4,186.63 | 42,287.18 |
| | 515400 LIFE & ACCIDENT INS EXP | 37.99 | 723.51 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,232.38 | 83,734.88 |
| | 516400 UNEMPLOYM COMP INS EXP | | 218.88 |
| | 516500 WORKERS COMP PREMIUMS | | 1,951.43 |
| | Major Account 510000 Total | 71,407.98 | 849,063.18 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 2.00 |
| | 521200 COM EXPENSE - VOICE/DATA | 557.89 | 6,497.74 |
| | 521500 PUBLICATION & PRINT EXP | 2,352.75 | 3,126.86 |
| | 521900 AWARDS EXPENSE | | 670.48 |
| | 522600 JOB APPLICANT EXPENSE | 505.00 | 1,943.62 |
| | 524700 RENT EXP-OTHER REAL PROP | 2,319.30 | 3,669.30 |
| | 525100 RENT EXP-OFFICE EQUIP | 83.71 | 839.32 |
| | 525500 RENT EXP-OTHER PERS PROP | | 250.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 85.18 | 2,457.88 |
| | 533900 FOOD EXPENSE | 1,480.96 | 10,192.95 |
| | 534600 ED & RECREATIONAL SUP EX | | 650.70 |
| | 534901 DATA PROCESSING SUPPLIES | | 619.28 |
| | 539100 INDIRECT COST ALLOWANCE | 2,378.12 | 30,750.79 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 4,887.50 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 35,000.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 12,618.00 |
| | 559100 OTHER OPERATING EXP | 3.00 | 649.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 9,765.91 | 114,825.42 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 408.63 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 761.60 | 3,037.18 |
| | Major Account 570000 Total | 761.60 | 3,445.81 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 843,560.58 | 31,783,739.33 |
| | Major Account 590000 Total | 843,560.58 | 31,783,739.33 |
| | Fund 65120 Expenditures Total | 925,496.07 | 32,751,073.74 |
| | Subprogram Revenues | 706,842.15 | 33,100,248.48 |
| | Subprogram Expenditures | 925,496.07 | 32,751,073.74 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 93,902.44- |
| | Major Account 480000 Total | | 93,902.44- |
| | Fund 65120 Revenue Total | | 93,902.44- |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 96,397.00 |
| | Major Account 580000 Total | | 96,397.00 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 112,129.50 |
| | Major Account 590000 Total | | 112,129.50 |
| | Fund 65120 Expenditures Total | | 208,526.50 |
| | Subprogram Revenues | | 93,902.44- |
| | Subprogram Expenditures | | 208,526.50 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 30.00 | 4,501.76 |
| | 472100 SALE OF SUP & MAT | | 3,112.49- |
| | Major Account 470000 Total | 30.00 | 1,389.27 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 590.12- | 7,304.94- |
| | 483200 BUILDING & SPACE RENTAL | | 350.00- |
| | 484106 INDIRECT COST-PRIVATE | 55,200.00- | 1,766,056.38- |
| | 484900 OTHER PRIVATE SOURCES | 1,491.01- | 12,465.54- |
| | Major Account 480000 Total | 57,281.13- | 1,786,176.86- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 128.92- |
| | Major Account 490000 Total | | 128.92- |
| | Fund 65120 Revenue Total | 57,251.13- | 1,784,916.51- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 8,525.00 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,375.85 | 27,682.47 |
| | 515100 RETIREMENT PLANS EXPENSE | | 604.50 |
| | 515200 FICA EXPENSE | 181.72 | 2,612.41 |
| | 515400 LIFE & ACCIDENT INS EXP | | 31.19 |
| | 515500 HEALTH INSURANCE EXPENSE | | 938.75 |
| | 516400 UNEMPLOYM COMP INS EXP | | 14.80 |
| | 516500 WORKERS COMP PREMIUMS | | 141.33 |
| | Major Account 510000 Total | 2,557.57 | 40,550.45 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 45.19 | 45.19 |
| | 521200 COM EXPENSE - VOICE/DATA | | 70.86 |
| | 521300 FREIGHT EXPENSE | 294.34 | 294.34 |
| | 521500 PUBLICATION & PRINT EXP | 8,281.99 | 74,877.75 |
| | 522100 DUES & SUBSCRIPTION EXP | 316.00 | 628.75 |
| | 524600 RENT EXPENSE-BUILDINGS | 280.00 | 1,400.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 3,117.98 | 10,348.59 |
| | 526100 REP & MAINT-REAL PROPERT | 9,245.55 | 147,070.37 |
| | 527800 REP & MAINT-OTHER PROPER | 91.39 | 8,367.64 |
| | 531100 OFFICE SUPPLIES EXPENSE | 25,000.00 | 13,236.82 |
| | 533100 HOUSEHOLD & INSTIT EXP | 4,544.83 | 25,659.49 |
| | 533900 FOOD EXPENSE | 114.21 | 3,253.91 |
| | 534600 ED & RECREATIONAL SUP EX | | 20,142.67 |
| | 534800 CONST & MAINT SUP EXP | 4,188.72 | 37,895.19 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 535100 MEDICAL SUPPLIES | 303.42 | 517.97 |
| | 538100 VEHICLE & EQUIP SUP EXP | 160.28 | 160.28 |
| | 539951 PURCHASES FOR RESALE | 542.40 | 27,806.53 |
| | 549200 JANITORIAL/SECURITY SRVS | 498.80 | 498.80 |
| | 554900 OTHER CONTRACTUAL SERVICES | 33,735.64 | 1,911,965.14 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 40,513.78 | 45,445.76 |
| | 559100 OTHER OPERATING EXP | | 80,300.61 |
| | Major Account 520000 Total | 131,274.52 | 2,409,986.66 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,364.33 | 7,961.73 |
| | 571103 BOARD & LODGING-FOREIGN | | 787.67 |
| | 572100 COMMERCIAL TRANSPORTATIO | 187.13 | 5,293.22 |
| | 572103 COMERCIAL FARES-FOREIGN | | 601.33 |
| | 573100 STATE-OWNED TRANSPORT | 301.00 | 438.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 60.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,624.98 | 88,204.35 |
| | 575100 MISC TRAVEL EXPENSE | | 7.00 |
| | Major Account 570000 Total | 6,477.44 | 103,353.30 |
| | Fund 65120 Expenditures Total | 140,309.53 | 2,553,890.41 |
| | Subprogram Revenues | 57,251.13- | 1,784,916.51- |
| | Subprogram Expenditures | 140,309.53 | 2,553,890.41 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 100.00- | 1,380.00- |
| | Major Account 470000 Total | 100.00- | 1,380.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7,958.55- | 31,045.25- |
| | 486100 LOAN INTEREST | 8,770.96- | 146,805.15- |
| | Major Account 480000 Total | 16,729.51- | 177,850.40- |
| | Fund 65120 Revenue Total | 16,829.51- | 179,230.40- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 21.79- |
| | Major Account 520000 Total | | 21.79- |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 138,265.47 |
| | Major Account 590000 Total | | 138,265.47 |
| | Fund 65120 Expenditures Total | | 138,243.68 |
| 65510 UNL FEDERAL STUDENT LOANS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 7,164.39- | 39,572.43- |
| | Major Account 470000 Total | 7,164.39- | 39,572.43- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,126.73- | 10,818.43- |
| | 486100 LOAN INTEREST | 475,734.46- | 2,522,583.42- |
| | 486300 CLEARING ACCOUNT | 251,469.23 | 26,321.89- |
| | Major Account 480000 Total | 225,391.96- | 2,559,723.74- |
| | Fund 65510 Revenue Total | 232,556.35- | 2,599,296.17- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 96.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 78,495.13 |
| | 554900 OTHER CONTRACTUAL SERVICES | 14,989.27- | 110,079.65 |
| | 559100 OTHER OPERATING EXP | | 13,209.76 |
| | Major Account 520000 Total | 14,989.27- | 201,880.54 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 2,293,402.24 |
| | Major Account 590000 Total | | 2,293,402.24 |
| | Fund 65510 Expenditures Total | 14,989.27- | 2,495,282.78 |
| | Subprogram Revenues | 249,385.86- | 2,778,526.57- |
| | Subprogram Expenditures | 14,989.27- | 2,633,526.46 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 089

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------------|------------------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,367,565.66 | 23,421,033.80- |
| | 484300 TRUST PRINCIPAL | 351.67- | 24,849.56 |
| | Major Account 480000 Total | <u>2,367,213.99</u> | <u>23,396,184.24-</u> |
| | Fund 65120 Revenue Total | <u>2,367,213.99</u> | <u>23,396,184.24-</u> |
| | Subprogram Revenues | <u><u>2,367,213.99</u></u> | <u><u>23,396,184.24-</u></u> |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | 5,447,950.22 | 1,002,483.18 |
| | 486300 CLEARING ACCOUNT | 5,724.53- | 1,744.37- |
| | Major Account 480000 Total | 5,442,225.69 | 1,000,738.81 |
| | Fund 65120 Revenue Total | 5,442,225.69 | 1,000,738.81 |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 9,775.85- |
| | 515100 RETIREMENT PLANS EXPENSE | 301.29 | 203.02- |
| | 515200 FICA EXPENSE | | 586.93- |
| | 515400 LIFE & ACCIDENT INS EXP | | 7.39- |
| | 515500 HEALTH INSURANCE EXPENSE | | 176.91- |
| | Major Account 510000 Total | 301.29 | 10,750.10- |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 800.00- | 350.00- |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 4,130.34- | |
| | Major Account 520000 Total | 4,930.34- | 350.00- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 361.06- | 361.06- |
| | Major Account 570000 Total | 361.06- | 361.06- |
| | Fund 65120 Expenditures Total | 4,990.11- | 11,461.16- |
| | Subprogram Revenues | 5,442,225.69 | 1,000,738.81 |
| | Subprogram Expenditures | 4,990.11- | 11,461.16- |
| | Program Revenues | 14,184,871.79- | 201,165,874.29- |
| | Program Expenditures | 19,351,316.51 | 167,392,267.35 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 4,367.48- | 147,439.22- |
| | 472100 SALE OF SUP & MAT | 85,665.37- | 1,394,694.11- |
| | 474100 GENERAL BUSINESS FEES | 20.00- | 20.00- |
| | Major Account 470000 Total | 90,052.85- | 1,542,153.33- |
| | 480000 Revenues - Miscellaneous | | |
| | 483100 HOUSING & DORM RENTAL RE | 80.00- | 960.00- |
| | 483200 BUILDING & SPACE RENTAL | 2,918.75- | 4,418.75- |
| | Major Account 480000 Total | 2,998.75- | 5,378.75- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 350,001.43- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 27,152.21- |
| | 493200 OPERATING TRANSFERS OUT | | 1.43 |
| | Major Account 490000 Total | | 377,152.21- |
| | Fund 55110 Revenue Total | 93,051.60- | 1,924,684.29- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,868.65 | 88,882.56 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,048.00 | 48,025.64 |
| | 511300 OVERTIME PAYMENTS | | 51.71 |
| | 515100 RETIREMENT PLANS EXPENSE | 104.13 | 3,573.04 |
| | 515200 FICA EXPENSE | 341.44 | 6,930.19 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.67 | 130.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 435.25 | 9,579.70 |
| | 516400 UNEMPLOYM COMP INS EXP | | 4.63- |
| | 516500 WORKERS COMP PREMIUMS | | 46.55 |
| | Major Account 510000 Total | 5,800.14 | 157,215.10 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 519.03 | 639.43 |
| | 521200 COM EXPENSE - VOICE/DATA | 465.91 | 6,064.94 |
| | 521500 PUBLICATION & PRINT EXP | 5,406.45 | 32,143.32 |
| | 521900 AWARDS EXPENSE | 2,697.75- | 3,715.25 |
| | 522000 1099 AWARDS | | 80.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 11,758.44 | 48,239.73 |
| | 522200 CONFERENCE REGISTRATION | 1,051.70 | 7,244.97 |
| | 522400 SUBSISTENCE | | 13,445.42 |
| | 522600 JOB APPLICANT EXPENSE | | 195.76 |
| | 524600 RENT EXPENSE-BUILDINGS | | 30.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 8,009.30 |
| | 525100 RENT EXP-OFFICE EQUIP | 30.00 | 902.16 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 525500 RENT EXP-OTHER PERS PROP | | 2,038.80 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 158.80- |
| | 531100 OFFICE SUPPLIES EXPENSE | 110.53 | 8,209.34 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 20.06 |
| | 533900 FOOD EXPENSE | 31.27 | 30,609.76 |
| | 534600 ED & RECREATIONAL SUP EX | 105.43 | 1,233.48 |
| | 534800 CONST & MAINT SUP EXP | | 1,074.00 |
| | 534901 DATA PROCESSING SUPPLIES | 963.86 | 15,952.35 |
| | 538100 VEHICLE & EQUIP SUP EXP | 127.43 | 550.97 |
| | 547100 EDUCATIONAL SERVICES | 585.15 | 585.15 |
| | 554900 OTHER CONTRACTUAL SERVICES | 365,598.07 | 609,867.66 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,196.25 | 10,493.75 |
| | 556100 INSURANCE EXPENSE | 5.75 | 216.25 |
| | 559100 OTHER OPERATING EXP | 145.13 | 82,280.38 |
| | Major Account 520000 Total | 385,402.65 | 883,683.43 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,480.54 | 10,715.39 |
| | 571103 BOARD & LODGING-FOREIGN | 367.30 | 367.30 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,000.35 | 12,135.74 |
| | 573100 STATE-OWNED TRANSPORT | 386.97 | 622.05 |
| | 574500 PERSONAL VEHICLE MILEAGE | 56.00 | 856.69 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,916.63 | 8,571.17 |
| | 575100 MISC TRAVEL EXPENSE | 32.50 | 242.25 |
| | Major Account 570000 Total | 5,240.29 | 33,510.59 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 1,500.00 |
| | Major Account 580000 Total | | 1,500.00 |
| | Fund 55110 Expenditures Total | 396,443.08 | 1,075,909.12 |
| | Subprogram Revenues | 93,051.60- | 1,924,684.29- |
| | Subprogram Expenditures | 396,443.08 | 1,075,909.12 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 21,121.77- | 127,517.56- |
| | Major Account 470000 Total | 21,121.77- | 127,517.56- |
| | 480000 Revenues - Miscellaneous | | |
| | 486400 CASH OVER ADJUSTMENT | | 6.85- |
| | Major Account 480000 Total | | 6.85- |
| | Fund 55110 Revenue Total | 21,121.77- | 127,524.41- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 17,354.51 |
| | 515200 FICA EXPENSE | | .06- |
| | 516500 WORKERS COMP PREMIUMS | | 71.75 |
| | Major Account 510000 Total | | 17,426.20 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 38.70 | 464.40 |
| | 522100 DUES & SUBSCRIPTION EXP | | 25.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 269.97 |
| | 526100 REP & MAINT-REAL PROPERT | | 30.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 25,209.08 |
| | 534600 ED & RECREATIONAL SUP EX | | 813.00 |
| | 534800 CONST & MAINT SUP EXP | | 3,583.97 |
| | 534901 DATA PROCESSING SUPPLIES | 3,182.63 | 18,867.27 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 106.48 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 30.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 245.14 | 2,238.13 |
| | 556100 INSURANCE EXPENSE | | 33.00 |
| | 559100 OTHER OPERATING EXP | 549.00 | 8,215.24 |
| | Major Account 520000 Total | 4,015.47 | 59,885.54 |
| | 570000 Travel Expenses | | |
| | 571900 MEALS-ONE DAY TRAVEL | | 6.09 |
| | 573100 STATE-OWNED TRANSPORT | | 156.75 |
| | Major Account 570000 Total | | 162.84 |
| | Fund 55110 Expenditures Total | 4,015.47 | 77,474.58 |
| | Subprogram Revenues | 21,121.77- | 127,524.41- |
| | Subprogram Expenditures | 4,015.47 | 77,474.58 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 25,180.00- | 36,835.50- |
| | 472100 SALE OF SUP & MAT | | 15,885.29 |
| | Major Account 470000 Total | 25,180.00- | 20,950.21- |
| | 480000 Revenues - Miscellaneous | | |
| | 482100 LAND USE REVENUE | | 15,236.50- |
| | 483100 HOUSING & DORM RENTAL RE | 4,737.00- | 53,356.50- |
| | 483200 BUILDING & SPACE RENTAL | | 360.00- |
| | 483400 OTHER RENTAL REVENUE | | 24,577.40- |
| | 484106 INDIRECT COST-PRIVATE | 1,034.03- | 1,034.03- |
| | 484800 ROYALTY REVENUE | 132.28- | 132.28- |
| | Major Account 480000 Total | 5,903.31- | 94,696.71- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 5,900.00- |
| | 493200 OPERATING TRANSFERS OUT | | 12,412.19 |
| | Major Account 490000 Total | | 6,512.19 |
| | Fund 55110 Revenue Total | 31,083.31- | 109,134.73- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 607.50 | 16,817.99 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,901.20 | 25,811.10 |
| | 511300 OVERTIME PAYMENTS | | 81.11 |
| | 511900 SUPPLEMENTAL | 42.50 | 1,080.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 48.58 | 1,345.29 |
| | 515200 FICA EXPENSE | 86.18 | 2,541.74 |
| | 515400 LIFE & ACCIDENT INS EXP | .77 | 27.73 |
| | 515500 HEALTH INSURANCE EXPENSE | 15.77 | 388.56 |
| | 516400 UNEMPLOYM COMP INS EXP | | 18.55 |
| | 516500 WORKERS COMP PREMIUMS | | 228.70 |
| | Major Account 510000 Total | 2,702.50 | 48,340.77 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 25.40 | 274.39 |
| | 521200 COM EXPENSE - VOICE/DATA | 64.72 | 934.71 |
| | 521300 FREIGHT EXPENSE | | 100.66 |
| | 521500 PUBLICATION & PRINT EXP | 1,812.02 | 5,641.36 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,770.46 | 3,133.96 |
| | 522200 CONFERENCE REGISTRATION | | 3,639.80 |
| | 522600 JOB APPLICANT EXPENSE | 25.00 | 25.00 |
| | 523201 NATURAL GAS | | 1,219.88 |
| | 523202 ELECTRICITY | 1,338.97 | 16,018.49 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 523219 OTHER UTILITY | | 5,953.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 915.64 |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,250.00- |
| | 525400 RENT EXP-COMM EQUIP | | 1,476.20 |
| | 526100 REP & MAINT-REAL PROPERT | | 15.24 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 4,869.41 |
| | 527600 REP & MAINT-HOUSE/INST E | 332.00 | 577.80 |
| | 527801 REP AG SHOP CONST EQUIP | | 641.82 |
| | 531100 OFFICE SUPPLIES EXPENSE | 195.11 | 2,014.16 |
| | 533100 HOUSEHOLD & INSTIT EXP | 267.14 | 1,853.10 |
| | 533900 FOOD EXPENSE | 3,695.39 | 36,289.04 |
| | 534600 ED & RECREATIONAL SUP EX | 48.51 | 1,462.37 |
| | 534800 CONST & MAINT SUP EXP | 3,973.96 | 12,969.94 |
| | 534901 DATA PROCESSING SUPPLIES | 170.20 | 2,469.21 |
| | 535100 MEDICAL SUPPLIES | | 14.40 |
| | 537100 LABORATORY SUP EXP | 171.27 | 1,467.32 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,652.55 | 6,333.73 |
| | 539951 PURCHASES FOR RESALE | | 202.09 |
| | 545000 LABORATORY SERVICES | | 126.00 |
| | 547100 EDUCATIONAL SERVICES | 5,685.79 | 5,685.79 |
| | 549200 JANITORIAL/SECURITY SRVS | 59.68 | 813.97 |
| | 554900 OTHER CONTRACTUAL SERVICES | 437.50 | 246.04- |
| | 555200 SOFTWARE - NEW PURCHASES | | 370.29 |
| | 556100 INSURANCE EXPENSE | | 2,423.00 |
| | 559100 OTHER OPERATING EXP | 1,335.22 | 7,189.30 |
| | Major Account 520000 Total | 23,060.89 | 124,625.03 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 635.09 | 3,832.14 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 271.16 |
| | 573100 STATE-OWNED TRANSPORT | | 234.86 |
| | 574500 PERSONAL VEHICLE MILEAGE | 257.90 | 1,021.21 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2.25 | 4,488.45 |
| | 575100 MISC TRAVEL EXPENSE | | 24.00 |
| | Major Account 570000 Total | 895.24 | 9,871.82 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 3,912.35 |
| | Major Account 580000 Total | | 3,912.35 |
| | 590000 Government Aid | | |

Secure Version - Prior Month

As of June 30, 2018

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 194.96- |
| | Major Account 590000 Total | | 194.96- |
| | Fund 55110 Expenditures Total | 26,658.63 | 186,555.01 |
| | Subprogram Revenues | 31,083.31- | 109,134.73- |
| | Subprogram Expenditures | 26,658.63 | 186,555.01 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 94,605.00- |
| | 472100 SALE OF SUP & MAT | | 54,325.00- |
| | Major Account 470000 Total | | 148,930.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 350,958.65- |
| | Major Account 490000 Total | | 350,958.65- |
| | Fund 55110 Revenue Total | | 499,888.65- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 4,226.50 |
| | 516500 WORKERS COMP PREMIUMS | | 16.67 |
| | Major Account 510000 Total | | 4,243.17 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 59.21 | 198.52 |
| | 521500 PUBLICATION & PRINT EXP | | 4,019.65 |
| | 521900 AWARDS EXPENSE | | 992.20 |
| | 522000 1099 AWARDS | 300.00 | 3,000.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 395.08 |
| | 533900 FOOD EXPENSE | 93.34 | 1,500.70 |
| | 534600 ED & RECREATIONAL SUP EX | 76.04 | 2,501.67 |
| | 554900 OTHER CONTRACTUAL SERVICES | 137.36 | 7,858.34 |
| | 556100 INSURANCE EXPENSE | | 195.00 |
| | 559100 OTHER OPERATING EXP | | 453,057.25 |
| | Major Account 520000 Total | 665.95 | 473,718.41 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 6,188.00 |
| | Major Account 570000 Total | | 6,188.00 |
| | Fund 55110 Expenditures Total | 665.95 | 484,149.58 |
| | Subprogram Revenues | | 499,888.65- |
| | Subprogram Expenditures | 665.95 | 484,149.58 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 35,403.21- | 214,505.68- |
| | 472100 SALE OF SUP & MAT | 11,818.09- | 56,900.66- |
| | Major Account 470000 Total | 47,221.30- | 271,406.34- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 375.00- | 4,150.00- |
| | 484100 OPERATING DONATIONS & CO | | 7,000.00 |
| | 486400 CASH OVER ADJUSTMENT | | 20.00 |
| | Major Account 480000 Total | 375.00- | 2,870.00 |
| | Fund 55110 Revenue Total | 47,596.30- | 268,536.34- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,852.19 | 106,287.18 |
| | 511200 TEMPORARY SALARIES-WAGE | 6,482.25 | 70,282.61 |
| | 511300 OVERTIME PAYMENTS | 285.93 | 2,399.46 |
| | 515100 RETIREMENT PLANS EXPENSE | 422.30 | 6,868.16 |
| | 515200 FICA EXPENSE | 640.78 | 10,557.54 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.24 | 138.03 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,186.54 | 16,219.67 |
| | 516400 UNEMPLOYM COMP INS EXP | | 61.78 |
| | 516500 WORKERS COMP PREMIUMS | | 786.55 |
| | Major Account 510000 Total | 11,877.23 | 213,600.98 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 155.44 | 202.74 |
| | 521300 FREIGHT EXPENSE | 154.93 | 799.44 |
| | 521500 PUBLICATION & PRINT EXP | 1,134.00 | 1,286.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,335.00 |
| | 522600 JOB APPLICANT EXPENSE | 30.00 | 185.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 1,000.00 | 1,000.00 |
| | 525502 FILM & PROGRAM RENTAL | 8,414.66 | 8,739.66 |
| | 526100 REP & MAINT-REAL PROPERT | | 40.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 768.95 | 5,811.93 |
| | 533900 FOOD EXPENSE | 875.60 | 7,637.85 |
| | 534600 ED & RECREATIONAL SUP EX | 4,200.00 | 4,663.35 |
| | 538100 VEHICLE & EQUIP SUP EXP | 6.08 | .24- |
| | 539951 PURCHASES FOR RESALE | 606.93 | 6,625.43 |
| | 547100 EDUCATIONAL SERVICES | | 100.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 190.80 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 115.00 |
| | 556100 INSURANCE EXPENSE | | 122.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 1,028.72 | 23,915.34 |
| | Major Account 520000 Total | 18,375.31 | 62,769.30 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 69.00 | 15.55 |
| | Major Account 570000 Total | 69.00 | 15.55 |
| | Fund 55110 Expenditures Total | 30,321.54 | 276,385.83 |
| | Subprogram Revenues | 47,596.30 | 268,536.34 |
| | Subprogram Expenditures | 30,321.54 | 276,385.83 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 4,954.00- |
| | 472100 SALE OF SUP & MAT | 14,294.00- | 28,924.00- |
| | Major Account 470000 Total | 14,294.00- | 33,878.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 25,000.00- |
| | Major Account 490000 Total | | 25,000.00- |
| | Fund 55110 Revenue Total | 14,294.00- | 58,878.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 9,405.14 |
| | 511200 TEMPORARY SALARIES-WAGE | | 16,699.52 |
| | 515100 RETIREMENT PLANS EXPENSE | | 752.42 |
| | 515200 FICA EXPENSE | | 1,825.49 |
| | 515400 LIFE & ACCIDENT INS EXP | | 21.39 |
| | 515500 HEALTH INSURANCE EXPENSE | | 4,363.81 |
| | 516400 UNEMPLOYM COMP INS EXP | | 9.61 |
| | 516500 WORKERS COMP PREMIUMS | | 108.36 |
| | Major Account 510000 Total | | 33,185.74 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .47 | .47 |
| | 521500 PUBLICATION & PRINT EXP | 1,466.54 | 1,679.45 |
| | 522100 DUES & SUBSCRIPTION EXP | | 106.00 |
| | 522200 CONFERENCE REGISTRATION | 649.00- | 3,778.31- |
| | 524700 RENT EXP-OTHER REAL PROP | 588.00 | 14,438.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 19.26 | 19.26 |
| | 531100 OFFICE SUPPLIES EXPENSE | 186.93 | 198.63 |
| | 533900 FOOD EXPENSE | 6,147.09 | 8,996.28 |
| | 537100 LABORATORY SUP EXP | 881.80 | 1,673.80 |
| | 547100 EDUCATIONAL SERVICES | 500.00 | 1,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,250.00- |
| | 559100 OTHER OPERATING EXP | 400.32 | 887.17 |
| | Major Account 520000 Total | 9,541.41 | 22,970.75 |
| | 570000 Travel Expenses | | |
| | 572103 COMERCIAL FARES-FOREIGN | | 5,200.64 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,128.00 |
| | Major Account 570000 Total | | 6,328.64 |
| | Fund 55110 Expenditures Total | 9,541.41 | 62,485.13 |
| | Subprogram Revenues | 14,294.00- | 58,878.00- |
| | Subprogram Expenditures | 9,541.41 | 62,485.13 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 150.00- |
| | Major Account 470000 Total | | 150.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 600.00- |
| | Major Account 480000 Total | | 600.00- |
| | Fund 55110 Revenue Total | | 750.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 33.04 | 50.88 |
| | 521500 PUBLICATION & PRINT EXP | | 1,055.31 |
| | 522100 DUES & SUBSCRIPTION EXP | 50.00 | 1,674.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 5,996.72 |
| | 533900 FOOD EXPENSE | | 1,248.04 |
| | 534600 ED & RECREATIONAL SUP EX | | 844.38 |
| | 534901 DATA PROCESSING SUPPLIES | | 6,814.33 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 82.28 |
| | 543100 IT CONSULTING-APPLICATIONS | | .50 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 150.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 220.00 | 1,722.50 |
| | 556100 INSURANCE EXPENSE | | 6.75 |
| | 559100 OTHER OPERATING EXP | | 43.75 |
| | Major Account 520000 Total | 303.04 | 19,689.44 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 172.00 |
| | 575100 MISC TRAVEL EXPENSE | | 155.00 |
| | Major Account 570000 Total | | 327.00 |
| | Fund 55110 Expenditures Total | 303.04 | 20,016.44 |
| | Subprogram Revenues | | 750.00- |
| | Subprogram Expenditures | 303.04 | 20,016.44 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 53,636.00- | 58,357.25- |
| | Major Account 470000 Total | 53,636.00- | 58,357.25- |
| | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | 741.00- | 741.00- |
| | Major Account 480000 Total | 741.00- | 741.00- |
| | Fund 55110 Revenue Total | 54,377.00- | 59,098.25- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 21,923.62 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,754.14 |
| | 515200 FICA EXPENSE | | 1,540.43 |
| | 515400 LIFE & ACCIDENT INS EXP | | 33.53 |
| | 515500 HEALTH INSURANCE EXPENSE | | 3,027.35 |
| | 516400 UNEMPLOYM COMP INS EXP | | 9.72 |
| | 516500 WORKERS COMP PREMIUMS | | 78.53 |
| | Major Account 510000 Total | | 28,367.32 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,027.43 | 1,112.67 |
| | 521500 PUBLICATION & PRINT EXP | 2,402.91 | 6,135.45 |
| | 522100 DUES & SUBSCRIPTION EXP | 5,213.25 | 7,054.36 |
| | 525100 RENT EXP-OFFICE EQUIP | 1.10 | 210.02 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 764.52 |
| | 531100 OFFICE SUPPLIES EXPENSE | 29.49 | 47.96 |
| | 533900 FOOD EXPENSE | 3,246.86 | 4,476.59 |
| | 556100 INSURANCE EXPENSE | | 16.00 |
| | 559100 OTHER OPERATING EXP | | 2,447.35 |
| | Major Account 520000 Total | 11,921.04 | 22,264.92 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 258.00 | 258.00 |
| | Major Account 570000 Total | 258.00 | 258.00 |
| | Fund 55110 Expenditures Total | 12,179.04 | 50,890.24 |
| | Subprogram Revenues | 54,377.00- | 59,098.25- |
| | Subprogram Expenditures | 12,179.04 | 50,890.24 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 53.78- | 737.18- |
| | Major Account 470000 Total | 53.78- | 737.18- |
| | Fund 55110 Revenue Total | 53.78- | 737.18- |
| Expenditures | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | | 375.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 23.91 | 505.42 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 209.94 |
| | 533900 FOOD EXPENSE | | 485.50 |
| | 556100 INSURANCE EXPENSE | | 4.00 |
| | 559100 OTHER OPERATING EXP | | 40.49 |
| | Major Account 520000 Total | 23.91 | 1,620.35 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 96.37 |
| | Major Account 570000 Total | | 96.37 |
| | Fund 55110 Expenditures Total | 23.91 | 1,716.72 |
| | Subprogram Revenues | 53.78- | 737.18- |
| | Subprogram Expenditures | 23.91 | 1,716.72 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3,224.62- | 153,730.33- |
| | 472100 SALE OF SUP & MAT | 158,074.23- | 964,015.77- |
| | 472200 REPROD & PUBLICATIONS | 702.00- | 702.00- |
| | 474100 GENERAL BUSINESS FEES | | 105.00- |
| | Major Account 470000 Total | 162,000.85- | 1,118,553.10- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 2,540.00- | 8,765.00- |
| | 484101 RESTRICTED-DONATIONS | | 763.50- |
| | 484800 ROYALTY REVENUE | | 3,303.92- |
| | 484900 OTHER PRIVATE SOURCES | | 4,750.00- |
| | Major Account 480000 Total | 2,540.00- | 17,582.42- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 21,274.06- |
| | 493200 OPERATING TRANSFERS OUT | | 24,299.18 |
| | Major Account 490000 Total | | 3,025.12 |
| | Fund 55110 Revenue Total | 164,540.85- | 1,133,110.40- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,931.80 | 279,633.26 |
| | 511200 TEMPORARY SALARIES-WAGE | 20,677.40 | 96,833.99 |
| | 511300 OVERTIME PAYMENTS | | 492.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,934.61 | 19,539.24 |
| | 515200 FICA EXPENSE | 2,714.81 | 25,278.96 |
| | 515400 LIFE & ACCIDENT INS EXP | 23.10 | 405.31 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,977.06 | 54,225.61 |
| | 516200 TUITION ASSISTANCE | | 4,932.65 |
| | 516400 UNEMPLOYM COMP INS EXP | | 143.32 |
| | 516500 WORKERS COMP PREMIUMS | | 1,432.02 |
| | Major Account 510000 Total | 50,258.78 | 482,916.42 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,464.08 | 13,980.20 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,698.14 | 20,021.59 |
| | 521300 FREIGHT EXPENSE | 3,809.40 | 17,375.47 |
| | 521500 PUBLICATION & PRINT EXP | 12,548.30 | 62,403.03 |
| | 521900 AWARDS EXPENSE | | 389.46 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,510.35 | 16,346.65 |
| | 522200 CONFERENCE REGISTRATION | 2,080.00 | 5,923.00 |
| | 522400 SUBSISTENCE | | 1,803.71 |
| | 522600 JOB APPLICANT EXPENSE | 214.76 | 882.42 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | | 25.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 2,031.75 | 34,962.02 |
| | 525100 RENT EXP-OFFICE EQUIP | 209.54 | 1,246.66 |
| | 525500 RENT EXP-OTHER PERS PROP | 18,969.44 | 20,738.27 |
| | 526100 REP & MAINT-REAL PROPERT | 529.72 | 9,918.49 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 130.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,082.89 | 17,005.41 |
| | 533100 HOUSEHOLD & INSTIT EXP | 218.86 | 1,175.30 |
| | 533900 FOOD EXPENSE | 112,009.71 | 192,844.20 |
| | 534600 ED & RECREATIONAL SUP EX | 2,792.73 | 28,007.14 |
| | 534901 DATA PROCESSING SUPPLIES | 1,758.47 | 10,463.21 |
| | 537100 LABORATORY SUP EXP | 976.00 | 7,374.00- |
| | 538100 VEHICLE & EQUIP SUP EXP | | 97.85 |
| | 539951 PURCHASES FOR RESALE | 23,639.87 | 112,778.26 |
| | 547100 EDUCATIONAL SERVICES | 2,574.23 | 17,824.23 |
| | 549200 JANITORIAL/SECURITY SRVS | 1,267.00 | 3,561.75 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,005.53 | 37,737.08 |
| | 555200 SOFTWARE - NEW PURCHASES | | 430.00 |
| | 556100 INSURANCE EXPENSE | 1.50 | 453.25 |
| | 559100 OTHER OPERATING EXP | 1,172.20 | 62,527.59 |
| | Major Account 520000 Total | 197,564.47 | 683,677.24 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,184.36 | 12,439.56 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,207.34 | 4,965.23 |
| | 572103 COMERCIAL FARES-FOREIGN | 609.42 | 609.42 |
| | 573100 STATE-OWNED TRANSPORT | 645.00 | 6,402.99 |
| | 574500 PERSONAL VEHICLE MILEAGE | 45.50 | 511.78 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 537.69- | 6,614.96 |
| | 575100 MISC TRAVEL EXPENSE | 36.75 | 251.45 |
| | Major Account 570000 Total | 7,190.68 | 31,795.39 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 493.26 | 1,555.26 |
| | Major Account 580000 Total | 493.26 | 1,555.26 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 1,000.00 |
| | Major Account 590000 Total | | 1,000.00 |
| | Fund 55110 Expenditures Total | 255,507.19 | 1,200,944.31 |
| | Subprogram Revenues | 164,540.85- | 1,133,110.40- |

Secure Version - Prior Month
As of June 30, 2018

Agency Number051UNIVERSITY OF NEBRASKA
Program Number719UNL-AUXILIARY
Agency Subprogram017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | 590000 Government Aid | | |
| | Subprogram Expenditures | <u>255,507.19</u> | <u>1,200,944.31</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 24,928.33- |
| | 472100 SALE OF SUP & MAT | 2,160,393.24- | 5,257,763.31- |
| | Major Account 470000 Total | 2,160,393.24- | 5,282,691.64- |
| | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | | 24,622.50- |
| | 484900 OTHER PRIVATE SOURCES | | 4,900.00- |
| | Major Account 480000 Total | | 29,522.50- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 351,050.90- |
| | 493200 OPERATING TRANSFERS OUT | 1,500.00 | 353,012.30 |
| | Major Account 490000 Total | 1,500.00 | 1,961.40 |
| | Fund 55110 Revenue Total | 2,158,893.24- | 5,310,252.74- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 4,999.99 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,403.08 | 20,940.10 |
| | 515100 RETIREMENT PLANS EXPENSE | | 373.85 |
| | 515200 FICA EXPENSE | 52.12 | 842.23 |
| | 515400 LIFE & ACCIDENT INS EXP | | 4.36 |
| | 515500 HEALTH INSURANCE EXPENSE | | 890.93 |
| | 516400 UNEMPLOYM COMP INS EXP | | 2.47 |
| | 516500 WORKERS COMP PREMIUMS | | 120.14 |
| | Major Account 510000 Total | 1,455.20 | 28,174.07 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 1,658.43 |
| | 521300 FREIGHT EXPENSE | | 228.49 |
| | 521500 PUBLICATION & PRINT EXP | 20.90 | 3,346.90 |
| | 522100 DUES & SUBSCRIPTION EXP | 195,372.53 | 2,759,337.83 |
| | 522200 CONFERENCE REGISTRATION | 554.00 | 4,623.28 |
| | 522400 SUBSISTENCE | 5,959.78 | 45,179.73 |
| | 525500 RENT EXP-OTHER PERS PROP | | 708.21 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 192.80 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 7.14 |
| | 533900 FOOD EXPENSE | | 1,889.95 |
| | 534600 ED & RECREATIONAL SUP EX | | 8,997.58- |
| | 534900 MISCELLANEOUS SUP EXP | | 1,449.26 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 1,656.55 |
| | 547100 EDUCATIONAL SERVICES | 1,850.00 | 2,850.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 201,271.73 | 1,225,187.29 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 684.00 |
| | 559100 OTHER OPERATING EXP | 2,595.67- | 4,747.48 |
| | Major Account 520000 Total | 402,433.27 | 4,044,749.76 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,448.56 | 22,116.86 |
| | 571103 BOARD & LODGING-FOREIGN | 609.53 | 48,891.26 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,630.80 | 241,314.76 |
| | 572103 COMERCIAL FARES-FOREIGN | 14,711.65 | 126,741.71 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 134.76 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 255.19 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 3,399.93 |
| | 575100 MISC TRAVEL EXPENSE | 395.78 | 16,081.14 |
| | 575103 MISC TVL EXP-FOREIGN | | 21,061.53- |
| | Major Account 570000 Total | 19,796.32 | 437,874.08 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 125,995.50 | 565,645.58 |
| | 599102 NON-TAXABLE STIPENDS | | 2,880.00 |
| | Major Account 590000 Total | 125,995.50 | 568,525.58 |
| | Fund 55110 Expenditures Total | 549,680.29 | 5,079,323.49 |
| | Subprogram Revenues | 2,158,893.24- | 5,310,252.74- |
| | Subprogram Expenditures | 549,680.29 | 5,079,323.49 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3,342.75- | 19,960.16- |
| | 472100 SALE OF SUP & MAT | 46,907.27- | 309,072.18- |
| | Major Account 470000 Total | 50,250.02- | 329,032.34- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 163.80- | 803.71- |
| | 484106 INDIRECT COST-PRIVATE | 2,103.53- | 8,440.76- |
| | 486400 CASH OVER ADJUSTMENT | | .22- |
| | Major Account 480000 Total | 2,267.33- | 9,244.69- |
| | Fund 55110 Revenue Total | 52,517.35- | 338,277.03- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,112.59 | 70,052.53 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,953.82 | 22,344.61 |
| | 511300 OVERTIME PAYMENTS | 203.07 | 989.27 |
| | 515100 RETIREMENT PLANS EXPENSE | 197.49 | 2,740.64 |
| | 515200 FICA EXPENSE | 682.47 | 6,788.83 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.06 | 101.55 |
| | 515500 HEALTH INSURANCE EXPENSE | 857.10 | 11,138.96 |
| | 516400 UNEMPLOYM COMP INS EXP | | 41.61 |
| | 516500 WORKERS COMP PREMIUMS | | 374.32 |
| | Major Account 510000 Total | 11,012.60 | 114,572.32 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 24.65 | 886.97 |
| | 521200 COM EXPENSE - VOICE/DATA | 141.30 | 2,599.22 |
| | 521300 FREIGHT EXPENSE | | 270.00 |
| | 521500 PUBLICATION & PRINT EXP | 587.28 | 2,269.56 |
| | 522100 DUES & SUBSCRIPTION EXP | | 387.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,050.00 |
| | 522600 JOB APPLICANT EXPENSE | 50.00 | 105.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 1,342.00 | 1,342.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 138.02 | 138.02 |
| | 525500 RENT EXP-OTHER PERS PROP | | 410.00 |
| | 525502 FILM & PROGRAM RENTAL | 671.00 | 671.00 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 45.00 |
| | 527801 REP AG SHOP CONST EQUIP | | 110.80 |
| | 531100 OFFICE SUPPLIES EXPENSE | 190.94 | 3,406.64 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 305.04 |
| | 533900 FOOD EXPENSE | 5,563.94 | 6,376.99 |
| | 534500 AGRICULTURAL SUPPLIES EX | 98.78 | 98.78 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | 14.99 | 4,028.61 |
| | 534800 CONST & MAINT SUP EXP | 27.56 | 750.97 |
| | 534901 DATA PROCESSING SUPPLIES | | 2,465.62 |
| | 538100 VEHICLE & EQUIP SUP EXP | 15.17 | 224.22 |
| | 539951 PURCHASES FOR RESALE | 20,916.98 | 147,698.34 |
| | 554900 OTHER CONTRACTUAL SERVICES | 250.00 | 1,604.36 |
| | 555200 SOFTWARE - NEW PURCHASES | | 170.00 |
| | 559100 OTHER OPERATING EXP | 709.52 | 21,237.87 |
| | Major Account 520000 Total | 30,742.13 | 198,652.01 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 898.97 |
| | 573100 STATE-OWNED TRANSPORT | | 372.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 201.50 |
| | 575100 MISC TRAVEL EXPENSE | 8.00 | 8.00 |
| | Major Account 570000 Total | 8.00 | 1,480.47 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 221.75 | 1,811.39 |
| | Major Account 580000 Total | 221.75 | 1,811.39 |
| | Fund 55110 Expenditures Total | 41,984.48 | 316,516.19 |
| | Subprogram Revenues | 52,517.35 | 338,277.03 |
| | Subprogram Expenditures | 41,984.48 | 316,516.19 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 9.43- | 50,035.88- |
| | 472100 SALE OF SUP & MAT | 974,615.00- | 7,573,395.69- |
| | Major Account 470000 Total | 974,624.43- | 7,623,431.57- |
| | 480000 Revenues - Miscellaneous | | |
| | 484800 ROYALTY REVENUE | 65.24- | 479.21- |
| | 486400 CASH OVER ADJUSTMENT | | 59.94- |
| | Major Account 480000 Total | 65.24- | 539.15- |
| | Fund 55110 Revenue Total | 974,689.67- | 7,623,970.72- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 25,212.05 | 341,142.25 |
| | 511200 TEMPORARY SALARIES-WAGE | 6,410.67 | 73,401.96 |
| | 511300 OVERTIME PAYMENTS | 859.47 | 5,752.63 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,397.54 | 18,839.67 |
| | 515200 FICA EXPENSE | 2,260.09 | 26,551.36 |
| | 515400 LIFE & ACCIDENT INS EXP | 30.32 | 501.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,700.18 | 55,198.67 |
| | 516400 UNEMPLOYM COMP INS EXP | | 169.82 |
| | 516500 WORKERS COMP PREMIUMS | | 1,770.30 |
| | Major Account 510000 Total | 39,870.32 | 523,328.06 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 32.09 | 2,474.39 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,486.69 | 40,725.69 |
| | 521300 FREIGHT EXPENSE | 100.10- | 2,343.16- |
| | 521500 PUBLICATION & PRINT EXP | 6,226.70 | 20,463.79 |
| | 522100 DUES & SUBSCRIPTION EXP | 681.30 | 6,215.71 |
| | 522200 CONFERENCE REGISTRATION | | 9,570.00 |
| | 522600 JOB APPLICANT EXPENSE | | 155.00 |
| | 523202 ELECTRICITY | | 2,047.87 |
| | 524600 RENT EXPENSE-BUILDINGS | | 12,785.85 |
| | 525100 RENT EXP-OFFICE EQUIP | 11.27 | 133.04 |
| | 526100 REP & MAINT-REAL PROPERT | | 4,857.14 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 850.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 27.90 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,840.34 | 13,556.23 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,200.75 |
| | 533900 FOOD EXPENSE | | 2,123.43 |
| | 534600 ED & RECREATIONAL SUP EX | | 37.56 |
| | 534800 CONST & MAINT SUP EXP | 79.00 | 83.42 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 534901 DATA PROCESSING SUPPLIES | 1,874.26 | 18,365.87 |
| | 538100 VEHICLE & EQUIP SUP EXP | 126.50 | 654.12 |
| | 539951 PURCHASES FOR RESALE | 796,236.96 | 6,480,686.60 |
| | 554900 OTHER CONTRACTUAL SERVICES | 19,850.84 | 32,150.73 |
| | 555200 SOFTWARE - NEW PURCHASES | 40.00 | 767.50 |
| | 559100 OTHER OPERATING EXP | 15,574.88 | 498,769.82 |
| | Major Account 520000 Total | 845,960.73 | 7,146,359.25 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4,462.51 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,256.24 |
| | 573100 STATE-OWNED TRANSPORT | 1,241.96 | 7,391.96 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 92.00 |
| | 575100 MISC TRAVEL EXPENSE | | 61.00 |
| | Major Account 570000 Total | 1,241.96 | 13,263.71 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 538.92 | 4,026.73 |
| | Major Account 580000 Total | 538.92 | 4,026.73 |
| | Fund 55110 Expenditures Total | 887,611.93 | 7,686,977.75 |
| | Subprogram Revenues | 974,689.67 | 7,623,970.72 |
| | Subprogram Expenditures | 887,611.93 | 7,686,977.75 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 1,156,490.79- | 18,122,638.36- |
| | Major Account 470000 Total | 1,156,490.79- | 18,122,638.36- |
| | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | | 89,208.25 |
| | Major Account 480000 Total | | 89,208.25 |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 14,952.50 |
| | 493200 OPERATING TRANSFERS OUT | | 265.92 |
| | Major Account 490000 Total | | 15,218.42 |
| | Fund 55110 Revenue Total | 1,156,490.79- | 18,018,211.69- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 218,438.21 | 2,616,357.84 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,454.00 | 72,653.47 |
| | 511300 OVERTIME PAYMENTS | 20,621.94 | 124,678.39 |
| | 511900 SUPPLEMENTAL | 1,875.00 | 17,830.86 |
| | 515100 RETIREMENT PLANS EXPENSE | 13,735.87 | 171,333.75 |
| | 515200 FICA EXPENSE | 17,362.10 | 201,694.14 |
| | 515400 LIFE & ACCIDENT INS EXP | 240.26 | 3,579.51 |
| | 515500 HEALTH INSURANCE EXPENSE | 39,704.66 | 437,836.47 |
| | 516200 TUITION ASSISTANCE | | 1,778.27 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,322.72 |
| | 516500 WORKERS COMP PREMIUMS | | 11,391.86 |
| | Major Account 510000 Total | 313,432.04 | 3,660,457.28 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 7.01 | 16.57 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,439.03 | 44,660.65 |
| | 521300 FREIGHT EXPENSE | | 1,080.43 |
| | 521500 PUBLICATION & PRINT EXP | 6,382.61 | 22,631.33 |
| | 522100 DUES & SUBSCRIPTION EXP | | 50,503.25 |
| | 522200 CONFERENCE REGISTRATION | 1,100.00 | 26,481.11 |
| | 522600 JOB APPLICANT EXPENSE | 631.00 | 2,319.00 |
| | 523201 NATURAL GAS | 1,137.16 | 27,102.83 |
| | 523202 ELECTRICITY | 380.99 | 2,222.54 |
| | 523203 WATER | 22,401.17 | 380,343.74 |
| | 523219 OTHER UTILITY | 8,353.97 | 62,342.21 |
| | 524100 RENT EXPENSE-LAND | | 972.75 |
| | 524600 RENT EXPENSE-BUILDINGS | | 4,466.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 1,948.55 | 1,948.55 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 525100 RENT EXP-OFFICE EQUIP | 71.41 | 1,090.77 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 499.45 |
| | 525400 RENT EXP-COMM EQUIP | 5,422.53 | 5,422.53 |
| | 525500 RENT EXP-OTHER PERS PROP | 127.37 | 3,138.97 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 9,659.41 |
| | 526100 REP & MAINT-REAL PROPERT | 147,636.06 | 1,036,836.72 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,130.95 |
| | 527800 REP & MAINT-OTHER PROPER | 168.00 | 765.00 |
| | 527801 REP AG SHOP CONST EQUIP | 62.50 | 1,422.61 |
| | 531100 OFFICE SUPPLIES EXPENSE | 30,832.70 | 39,980.28 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,574.58 | 5,338.65 |
| | 533900 FOOD EXPENSE | 71,309.82 | 74,139.91 |
| | 534500 AGRICULTURAL SUPPLIES EX | 243.50 | 1,798.76 |
| | 534600 ED & RECREATIONAL SUP EX | 61.96 | 835.49 |
| | 534800 CONST & MAINT SUP EXP | 592,463.70 | 3,401,343.28 |
| | 534901 DATA PROCESSING SUPPLIES | 13,623.00 | 102,709.95 |
| | 535100 MEDICAL SUPPLIES | 389.92 | 689.70 |
| | 538100 VEHICLE & EQUIP SUP EXP | 7,226.70 | 15,788.26 |
| | 542500 ENG & ARCH SERVICES | 4,749.62 | 70,435.82 |
| | 549200 JANITORIAL/SECURITY SRVS | 316.80 | 2,969.70 |
| | 554900 OTHER CONTRACTUAL SERVICES | 17,954.00 | 112,933.44 |
| | 555200 SOFTWARE - NEW PURCHASES | 9,922.00 | 23,935.00 |
| | 556100 INSURANCE EXPENSE | | 30.00 |
| | 559100 OTHER OPERATING EXP | 1,427.50- | 5,538.60- |
| | Major Account 520000 Total | 948,510.16 | 5,534,447.01 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 754.77 | 22,577.65 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,011.67 | 13,954.77 |
| | 573100 STATE-OWNED TRANSPORT | 8,633.00 | 50,909.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 32.00 | 87.26 |
| | 575100 MISC TRAVEL EXPENSE | 1,938.25 | 2,742.75 |
| | Major Account 570000 Total | 12,369.69 | 90,271.43 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | 1,102.75 | 67,728.93 |
| | 588003 BUILDINGS | 361,859.28- | 6,447,353.90 |
| | 588004 EQUIPMENT | 85,509.06 | 151,818.10 |
| | Major Account 580000 Total | 275,247.47- | 6,666,900.93 |
| | Fund 55110 Expenditures Total | 999,064.42 | 15,952,076.65 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|-----------------------|
| 55110 UNL REVOLVING | | | |
| | 580000 Capital Outlay | | |
| | Subprogram Revenues | <u>1,156,490.79-</u> | <u>18,018,211.69-</u> |
| | Subprogram Expenditures | <u>999,064.42</u> | <u>15,952,076.65</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 656,663.56- | 24,493,236.74- |
| | 472100 SALE OF SUP & MAT | 745,649.36- | 4,946,244.36- |
| | 472200 REPROD & PUBLICATIONS | | 4,175.60- |
| | 476100 OTHER LIC PERM & FEES | | 500.00- |
| | Major Account 470000 Total | 1,402,312.92- | 29,444,156.70- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 5,392.00- | 73,573.83- |
| | 483300 EQUIPMENT LEASE OR RENTA | 1,065.00- | 1,463.00- |
| | 484100 OPERATING DONATIONS & CO | 5,000.00- | 5,000.00- |
| | 486400 CASH OVER ADJUSTMENT | 9.50- | 144.82- |
| | Major Account 480000 Total | 11,466.50- | 80,181.65- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 1,350.00- |
| | 493100 OPERATING TRANSFERS IN | 442,945.00- | 5,584,373.84- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 7,620.71- | 227,688.40- |
| | 493200 OPERATING TRANSFERS OUT | | 5,289,559.20 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 12,000.00 | 3,704,428.54 |
| | Major Account 490000 Total | 438,565.71- | 3,180,575.50 |
| | Fund 55110 Revenue Total | 1,852,345.13- | 26,343,762.85- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 466,649.29 | 6,170,335.04 |
| | 511200 TEMPORARY SALARIES-WAGE | 187,806.90 | 2,887,398.09 |
| | 511300 OVERTIME PAYMENTS | 2,248.06 | 30,661.20 |
| | 511900 SUPPLEMENTAL | 1,166.00 | 13,712.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 29,369.88 | 390,225.03 |
| | 515200 FICA EXPENSE | 44,751.89 | 505,031.20 |
| | 515400 LIFE & ACCIDENT INS EXP | 531.42 | 8,658.31 |
| | 515500 HEALTH INSURANCE EXPENSE | 101,527.95 | 1,255,510.59 |
| | 516200 TUITION ASSISTANCE | 3,744.02 | 129,925.52 |
| | 516400 UNEMPLOYM COMP INS EXP | | 3,144.25 |
| | 516500 WORKERS COMP PREMIUMS | 46.01 | 37,741.39 |
| | Major Account 510000 Total | 837,841.42 | 11,432,343.12 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,144.37 | 3,571.98 |
| | 521200 COM EXPENSE - VOICE/DATA | 22,741.88 | 276,598.07 |
| | 521300 FREIGHT EXPENSE | 305.88 | 1,861.43 |
| | 521400 CIO CHARGES | | 3,993.75 |
| | 521500 PUBLICATION & PRINT EXP | 15,341.06 | 74,637.61 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 521700 1099 ROYALTY PAYMENTS | 2,857.81 | 59,484.94 |
| | 521900 AWARDS EXPENSE | | 2,126.90 |
| | 522000 1099 AWARDS | | 500.00- |
| | 522100 DUES & SUBSCRIPTION EXP | 14,715.00 | 137,737.41 |
| | 522200 CONFERENCE REGISTRATION | 15,540.42 | 86,784.14 |
| | 522400 SUBSISTENCE | | 2,367.63 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 1,646.82 |
| | 522600 JOB APPLICANT EXPENSE | 2,311.00 | 15,967.23 |
| | 523000 VOLUNTEER EXPENSE | | 1,354.00 |
| | 523201 NATURAL GAS | 181,975.50 | 1,131,753.06 |
| | 523202 ELECTRICITY | 55,072.38 | 355,360.80 |
| | 523203 WATER | 4,262.03 | 53,175.66 |
| | 523219 OTHER UTILITY | 25,003.59 | 166,309.74 |
| | 523600 INTEREST EXPENSE | 833,446.88 | 1,071,893.76 |
| | 524600 RENT EXPENSE-BUILDINGS | 624.80 | 117,907.30 |
| | 524700 RENT EXP-OTHER REAL PROP | 265.00 | 3,031.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,162.64 | 14,169.72 |
| | 525500 RENT EXP-OTHER PERS PROP | 107.17 | 7,133.69 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 282.70 |
| | 526100 REP & MAINT-REAL PROPERT | 48,092.66 | 242,070.28 |
| | 527100 REP & MAINT-OFFICE EQUIP | 135.00 | 2,119.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 29.05 | 993.99 |
| | 527500 REP & MAINT-COMM EQUIP | 192.50 | 527.75 |
| | 527600 REP & MAINT-HOUSE/INST E | 560.92 | 15,003.75 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 49.00 |
| | 527800 REP & MAINT-OTHER PROPER | 604.63 | 5,533.47 |
| | 527801 REP AG SHOP CONST EQUIP | | 4,252.54 |
| | 531100 OFFICE SUPPLIES EXPENSE | 19,981.37 | 121,727.05 |
| | 533100 HOUSEHOLD & INSTIT EXP | 18,785.00 | 209,206.86 |
| | 533900 FOOD EXPENSE | 16,784.26 | 237,288.82 |
| | 534500 AGRICULTURAL SUPPLIES EX | 292.31 | 23,519.71 |
| | 534600 ED & RECREATIONAL SUP EX | 22,263.97 | 350,697.05 |
| | 534800 CONST & MAINT SUP EXP | 13,002.12 | 95,367.12 |
| | 534900 MISCELLANEOUS SUP EXP | 144.45- | 3,087.41 |
| | 534901 DATA PROCESSING SUPPLIES | 32,219.37 | 171,271.28 |
| | 535100 MEDICAL SUPPLIES | 177,506.71 | 2,202,277.86 |
| | 537100 LABORATORY SUP EXP | | 59.57 |
| | 538100 VEHICLE & EQUIP SUP EXP | 3,043.68 | 19,528.19 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 539951 PURCHASES FOR RESALE | 30,281.76 | 514,367.05 |
| | 541100 ACCTG & AUDITING SERVICES | 1,873.00 | 1,873.00 |
| | 542500 ENG & ARCH SERVICES | | 367.50 |
| | 543100 IT CONSULTING-APPLICATIONS | | 81.00 |
| | 543500 MGT CONSULTANT SERVICES | | 262,500.00 |
| | 545000 LABORATORY SERVICES | 15.00 | 67.00 |
| | 547100 EDUCATIONAL SERVICES | | 15,030.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 7,950.69 | 67,281.34 |
| | 554900 OTHER CONTRACTUAL SERVICES | 668,586.70 | 7,014,621.76 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 2,167.78 | 26,013.33 |
| | 555200 SOFTWARE - NEW PURCHASES | 5,290.00 | 39,325.00 |
| | 556100 INSURANCE EXPENSE | 1,006.90 | 56,754.00 |
| | 559100 OTHER OPERATING EXP | 11,944.54 | 854,721.97 |
| | Major Account 520000 Total | 2,259,342.88 | 16,146,232.99 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,972.77 | 57,768.13 |
| | 572100 COMMERCIAL TRANSPORTATIO | 482.33 | 34,317.13 |
| | 573100 STATE-OWNED TRANSPORT | 7,333.60 | 44,943.57 |
| | 574500 PERSONAL VEHICLE MILEAGE | 224.50 | 1,765.55 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 6,955.57 |
| | 575100 MISC TRAVEL EXPENSE | 82.75 | 2,112.79 |
| | Major Account 570000 Total | 14,095.95 | 147,862.74 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 1,267.35 | 1,890.72 |
| | Major Account 580000 Total | 1,267.35 | 1,890.72 |
| | Fund 55110 Expenditures Total | 3,112,547.60 | 27,728,329.57 |
| | Subprogram Revenues | 1,852,345.13 | 26,343,762.85 |
| | Subprogram Expenditures | 3,112,547.60 | 27,728,329.57 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,742,399.75- | 7,212,005.36- |
| | 472100 SALE OF SUP & MAT | 3,794,626.90- | 23,820,959.98- |
| | 472200 REPROD & PUBLICATIONS | 479,997.90- | 4,080,038.16- |
| | 474100 GENERAL BUSINESS FEES | 86,515.75- | 512,983.49- |
| | 476100 OTHER LIC PERM & FEES | 365,115.19- | 7,963,950.52- |
| | Major Account 470000 Total | 6,468,655.49- | 43,589,937.51- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 1,000.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 9,732.90- |
| | 486300 CLEARING ACCOUNT | 4,495,955.06 | 254,899.45 |
| | Major Account 480000 Total | 4,495,955.06 | 244,166.55 |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 2,329.64- | 338,060.21- |
| | 493100 OPERATING TRANSFERS IN | 103,566.12- | 479,840.21- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 23,012.42- |
| | 493200 OPERATING TRANSFERS OUT | 528,473.50 | 4,453,003.93 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 176,009.00 | 367,328.78 |
| | Major Account 490000 Total | 598,586.74 | 3,979,419.87 |
| | Fund 55110 Revenue Total | 1,374,113.69- | 39,366,351.09- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 278,834.43 | 3,459,856.72 |
| | 511200 TEMPORARY SALARIES-WAGE | 35,509.56 | 502,100.68 |
| | 511300 OVERTIME PAYMENTS | 1,158.33 | 59,008.43 |
| | 511900 SUPPLEMENTAL | 319.00 | 4,176.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 18,111.36 | 223,952.44 |
| | 515200 FICA EXPENSE | 22,701.73 | 271,721.86 |
| | 515400 LIFE & ACCIDENT INS EXP | 332.67 | 4,880.11 |
| | 515500 HEALTH INSURANCE EXPENSE | 115,888.39 | 302,940.70 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,736.93 |
| | 516500 WORKERS COMP PREMIUMS | | 16,398.95 |
| | Major Account 510000 Total | 472,855.47 | 4,846,772.82 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 7,371.80 | 29,516.52 |
| | 521200 COM EXPENSE - VOICE/DATA | 12,726.21 | 157,558.03 |
| | 521300 FREIGHT EXPENSE | 2,171.02 | 25,760.76 |
| | 521400 CIO CHARGES | 29.07 | 217.43 |
| | 521500 PUBLICATION & PRINT EXP | 47,495.44 | 545,704.08 |
| | 522100 DUES & SUBSCRIPTION EXP | 80,366.55 | 499,688.40 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 225.00 | 27,987.50 |
| | 522400 SUBSISTENCE | 22.00 | 22.00 |
| | 522600 JOB APPLICANT EXPENSE | | 555.00 |
| | 523201 NATURAL GAS | 10,554.82 | 73,293.25 |
| | 523202 ELECTRICITY | 21,401.90 | 181,686.84 |
| | 523203 WATER | 431.13 | 8,189.10 |
| | 523219 OTHER UTILITY | 7,792.71 | 7,792.71 |
| | 524100 RENT EXPENSE-LAND | | 62,033.04 |
| | 524600 RENT EXPENSE-BUILDINGS | 32,298.34 | 473,914.03 |
| | 525100 RENT EXP-OFFICE EQUIP | 2,321.83 | 22,487.34 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,255.00 | 6,240.00 |
| | 526100 REP & MAINT-REAL PROPERT | 81,623.87 | 493,088.45 |
| | 527100 REP & MAINT-OFFICE EQUIP | 1,828.70 | 8,502.06 |
| | 527200 REP & MAINT-MOTOR VEHICL | 64,272.88 | 436,080.04 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 162.25 |
| | 527500 REP & MAINT-COMM EQUIP | | 8,241.14 |
| | 527800 REP & MAINT-OTHER PROPER | 95.00 | 20,537.00 |
| | 527801 REP AG SHOP CONST EQUIP | 2,521.95 | 3,869.15 |
| | 531100 OFFICE SUPPLIES EXPENSE | 5,784.70 | 82,509.24 |
| | 533100 HOUSEHOLD & INSTIT EXP | 389.10 | 24,384.98 |
| | 533900 FOOD EXPENSE | | 9,982.82 |
| | 534500 AGRICULTURAL SUPPLIES EX | 36.89 | 51.64 |
| | 534600 ED & RECREATIONAL SUP EX | 2,000.00 | 2,835.96 |
| | 534800 CONST & MAINT SUP EXP | 1,193.16 | 10,994.98 |
| | 534900 MISCELLANEOUS SUP EXP | 1,265.21 | 35,719.01 |
| | 534901 DATA PROCESSING SUPPLIES | 21,302.31 | 233,106.22 |
| | 535100 MEDICAL SUPPLIES | 44.30 | 44.30 |
| | 537100 LABORATORY SUP EXP | 248.55 | 123.88 |
| | 538100 VEHICLE & EQUIP SUP EXP | 137,768.83 | 1,185,493.42 |
| | 539951 PURCHASES FOR RESALE | 1,678,274.44 | 17,194,938.43 |
| | 545000 LABORATORY SERVICES | 1,689.00 | 4,296.00 |
| | 547100 EDUCATIONAL SERVICES | | 500.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 4,813.44 | 263,307.41 |
| | 554900 OTHER CONTRACTUAL SERVICES | 57,065.60 | 3,057,065.86 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,128.08 | 16,987.08 |
| | 556100 INSURANCE EXPENSE | 1,648.08 | 170,551.19 |
| | 559100 OTHER OPERATING EXP | 14,276.36 | 1,249,573.87 |
| | Major Account 520000 Total | 2,302,075.87 | 26,635,592.41 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,068.48 | 12,199.53 |
| | 571600 MEALS-NOT TRAVEL STATUS | 3,180.25 | 3,180.25 |
| | 572100 COMMERCIAL TRANSPORTATIO | 683.29 | 6,574.11 |
| | 572103 COMERCIAL FARES-FOREIGN | | 22.00- |
| | 573100 STATE-OWNED TRANSPORT | 10,930.96 | 63,736.69 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 190.64 |
| | 575100 MISC TRAVEL EXPENSE | 57.00 | 278.42 |
| | Major Account 570000 Total | 17,919.98 | 86,137.64 |
| | 580000 Capital Outlay | | |
| | 588001 LAND | | 1,850.95 |
| | 588003 BUILDINGS | | 10,754.32 |
| | 588004 EQUIPMENT | 127,208.70 | 1,689,528.38 |
| | Major Account 580000 Total | 127,208.70 | 1,702,133.65 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,086.81 | 418,779.17 |
| | Major Account 590000 Total | 1,086.81 | 418,779.17 |
| | Fund 55110 Expenditures Total | 2,921,146.83 | 33,689,415.69 |
| | Subprogram Revenues | 1,374,113.69- | 39,366,351.09- |
| | Subprogram Expenditures | 2,921,146.83 | 33,689,415.69 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,307.50- | 3,147.50- |
| | 472100 SALE OF SUP & MAT | 775.26- | 4.73 |
| | 472200 REPROD & PUBLICATIONS | 45,368.94- | 138,723.94- |
| | Major Account 470000 Total | 48,451.70- | 141,866.71- |
| | 480000 Revenues - Miscellaneous | | |
| | 484800 ROYALTY REVENUE | 6,607.13- | 820,379.88- |
| | Major Account 480000 Total | 6,607.13- | 820,379.88- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 5,000,000.00- |
| | 493200 OPERATING TRANSFERS OUT | 75,822.00 | 5,740,950.80 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 3,253,420.64 |
| | Major Account 490000 Total | 75,822.00 | 3,994,371.44 |
| | Fund 55110 Revenue Total | 20,763.17 | 3,032,124.85 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,507.96 | 131,937.55 |
| | 511200 TEMPORARY SALARIES-WAGE | 51.06 | 632.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 467.93 | 5,372.58 |
| | 515200 FICA EXPENSE | 799.40 | 9,968.32 |
| | 515400 LIFE & ACCIDENT INS EXP | 11.13 | 172.23 |
| | 515500 HEALTH INSURANCE EXPENSE | 855.38 | 10,632.41 |
| | 516400 UNEMPLOYM COMP INS EXP | | 65.24 |
| | 516500 WORKERS COMP PREMIUMS | | 556.85 |
| | Major Account 510000 Total | 12,692.86 | 159,337.90 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 6.99 |
| | 521200 COM EXPENSE - VOICE/DATA | 678.57 | 8,122.77 |
| | 521300 FREIGHT EXPENSE | | 545.02- |
| | 521500 PUBLICATION & PRINT EXP | 2,760.76 | 5,719.03 |
| | 522100 DUES & SUBSCRIPTION EXP | 185.98 | 21,597.16 |
| | 525100 RENT EXP-OFFICE EQUIP | 162.77 | 2,072.88 |
| | 525500 RENT EXP-OTHER PERS PROP | | 210.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 20.00 |
| | 527400 REP & MAINT-DATA PROC | 119.00 | 119.00 |
| | 527700 REP & MAINT-PHOTO/MEDIA | 391.00 | 1,109.24 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 247.67 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 100.02 |
| | 534600 ED & RECREATIONAL SUP EX | 185.04 | 8,421.53 |
| | 534900 MISCELLANEOUS SUP EXP | 15,321.78- | 5,527.60- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 534901 DATA PROCESSING SUPPLIES | 505.90 | 1,982.87 |
| | 539200 DEBT SERVICE EXPENSE | | 100,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 9,161.52 | 38,364.49 |
| | 559100 OTHER OPERATING EXP | 1,376,613.69- | 136,933.94 |
| | Major Account 520000 Total | 1,377,784.93- | 318,954.97 |
| | Fund 55110 Expenditures Total | 1,365,092.07- | 478,292.87 |
| | Subprogram Revenues | 20,763.17 | 3,032,124.85 |
| | Subprogram Expenditures | 1,365,092.07- | 478,292.87 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 7,004.53- |
| | 472100 SALE OF SUP & MAT | 4,122.00- | 34,040.00- |
| | Major Account 470000 Total | 4,122.00- | 41,044.53- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 88.00- |
| | Major Account 480000 Total | | 88.00- |
| | Fund 55110 Revenue Total | 4,122.00- | 41,132.53- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 4.88 | 6,822.35 |
| | 511300 OVERTIME PAYMENTS | | 186.65 |
| | 515200 FICA EXPENSE | .37 | .41 |
| | 516500 WORKERS COMP PREMIUMS | | 24.93 |
| | Major Account 510000 Total | 5.25 | 7,034.34 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 109.62 |
| | 521300 FREIGHT EXPENSE | | 7.50 |
| | 521400 CIO CHARGES | 103.50 | 2,123.13 |
| | 521500 PUBLICATION & PRINT EXP | | 2,623.61 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,976.00 | 2,060.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,920.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 39.50 | 779.34 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 140.00 |
| | 533900 FOOD EXPENSE | | 1,980.40 |
| | 534600 ED & RECREATIONAL SUP EX | 150.00 | 2,224.78 |
| | 534901 DATA PROCESSING SUPPLIES | | 199.00 |
| | 537100 LABORATORY SUP EXP | | 21.58 |
| | 545000 LABORATORY SERVICES | 22.88 | 150.04 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,065.34 | 7,702.16 |
| | 559100 OTHER OPERATING EXP | | 2,106.93 |
| | Major Account 520000 Total | 3,357.22 | 24,148.09 |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | 7.50 | 7.50 |
| | Major Account 570000 Total | 7.50 | 7.50 |
| | Fund 55110 Expenditures Total | 3,369.97 | 31,189.93 |
| | Subprogram Revenues | 4,122.00- | 41,132.53- |
| | Subprogram Expenditures | 3,369.97 | 31,189.93 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 65,941.08- |
| | Major Account 460000 Total | | 65,941.08- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 6,184.80- | 47,903.80- |
| | 472100 SALE OF SUP & MAT | 134,578.19- | 1,575,437.11- |
| | Major Account 470000 Total | 140,762.99- | 1,623,340.91- |
| | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | | 7,942.64- |
| | 484800 ROYALTY REVENUE | | 161,510.81- |
| | Major Account 480000 Total | | 169,453.45- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 2,881.43- |
| | 493200 OPERATING TRANSFERS OUT | | 512,089.41 |
| | Major Account 490000 Total | | 509,207.98 |
| | Fund 55110 Revenue Total | 140,762.99- | 1,349,527.46- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 45,991.30 | 576,760.54 |
| | 511200 TEMPORARY SALARIES-WAGE | 676.00 | 27,363.51 |
| | 511300 OVERTIME PAYMENTS | 824.10 | 8,532.57 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,648.73 | 45,592.54 |
| | 515200 FICA EXPENSE | 3,467.71 | 44,473.05 |
| | 515400 LIFE & ACCIDENT INS EXP | 50.45 | 787.78 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,636.81 | 92,458.74 |
| | 516200 TUITION ASSISTANCE | | 3,685.32 |
| | 516400 UNEMPLOYM COMP INS EXP | | 296.30 |
| | 516500 WORKERS COMP PREMIUMS | | 2,611.30 |
| | Major Account 510000 Total | 62,295.10 | 802,561.65 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 7.99 | 305.15 |
| | 521200 COM EXPENSE - VOICE/DATA | 324.50 | 4,662.57 |
| | 521300 FREIGHT EXPENSE | 362.69 | 1,206.02 |
| | 521500 PUBLICATION & PRINT EXP | 1,028.01 | 11,050.46 |
| | 522100 DUES & SUBSCRIPTION EXP | 12,019.98 | 134,265.19 |
| | 522200 CONFERENCE REGISTRATION | 565.00 | 7,812.60 |
| | 523203 WATER | | 1,434.34 |
| | 525100 RENT EXP-OFFICE EQUIP | 5.26 | 147.14 |
| | 525500 RENT EXP-OTHER PERS PROP | 562.62 | 2,409.13 |
| | 525501 AG CONST & SHOP EQ RENTAL | 235.00 | 11,425.80 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 371.00 | 5,439.40 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 758.06 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 45.00 |
| | 527801 REP AG SHOP CONST EQUIP | 113.60 | 10,956.53 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1.23 | 1,476.62 |
| | 533100 HOUSEHOLD & INSTITUTE EXP | | 112.94 |
| | 533900 FOOD EXPENSE | 1,272.62 | 13,312.90 |
| | 534500 AGRICULTURAL SUPPLIES EX | 16,672.00 | 157,002.92 |
| | 534600 ED & RECREATIONAL SUP EX | | 243.69 |
| | 534800 CONST & MAINT SUP EXP | 4,829.50 | 13,935.54 |
| | 534901 DATA PROCESSING SUPPLIES | 424.98 | 8,674.06 |
| | 535100 MEDICAL SUPPLIES | 214.00 | 4,774.81 |
| | 537100 LABORATORY SUP EXP | 2,180.59 | 29,207.85 |
| | 538100 VEHICLE & EQUIP SUP EXP | 707.17 | 10,990.07 |
| | 542500 ENG & ARCH SERVICES | | 6,900.00 |
| | 545000 LABORATORY SERVICES | 254.31 | 6,571.54 |
| | 549200 JANITORIAL/SECURITY SRVS | 244.87 | 3,298.18 |
| | 554900 OTHER CONTRACTUAL SERVICES | 18,286.80 | 92,796.53 |
| | 555200 SOFTWARE - NEW PURCHASES | | 210.00 |
| | 556100 INSURANCE EXPENSE | 860.22 | 50,014.12 |
| | 559100 OTHER OPERATING EXP | 4,026.86 | 54,781.00 |
| | Major Account 520000 Total | 57,517.08 | 646,220.16 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 992.84 | 16,703.23 |
| | 571103 BOARD & LODGING-FOREIGN | | 158.76 |
| | 572100 COMMERCIAL TRANSPORTATIO | 557.10 | 6,676.53 |
| | 572103 COMERCIAL FARES-FOREIGN | | 1,955.51 |
| | 573100 STATE-OWNED TRANSPORT | | 77.97 |
| | 574500 PERSONAL VEHICLE MILEAGE | 132.00 | 1,602.46 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,740.19 |
| | 575100 MISC TRAVEL EXPENSE | 88.50 | 939.50 |
| | Major Account 570000 Total | 1,770.44 | 30,854.15 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 11,329.00 | 16,989.89 |
| | Major Account 580000 Total | 11,329.00 | 16,989.89 |
| | Fund 55110 Expenditures Total | 132,911.62 | 1,496,625.85 |
| 55190 UN TRACTOR TEST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55190 UN TRACTOR TEST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 43.03 |
| | Major Account 470000 Total | | 43.03 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 669.17- | 9,390.09- |
| | Major Account 480000 Total | 669.17- | 9,390.09- |
| | Fund 55190 Revenue Total | 669.17- | 9,347.06- |
| | Subprogram Revenues | 141,432.16- | 1,358,874.52- |
| | Subprogram Expenditures | 132,911.62 | 1,496,625.85 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3,384.15- | 130,457.69- |
| | 472100 SALE OF SUP & MAT | 21,853.29 | 182,142.90- |
| | Major Account 470000 Total | 18,469.14 | 312,600.59- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | | 7,247.00- |
| | Major Account 480000 Total | | 7,247.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 1,000.00- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 54,737.00- |
| | 493200 OPERATING TRANSFERS OUT | | 15,904.00 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 591,737.00 |
| | Major Account 490000 Total | | 551,904.00 |
| | Fund 55110 Revenue Total | 18,469.14 | 232,056.41 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,560.91 | 148,875.04 |
| | 511200 TEMPORARY SALARIES-WAGE | 869.04 | 4,779.62 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,084.88 | 11,908.66 |
| | 515200 FICA EXPENSE | 1,055.84 | 11,276.74 |
| | 515400 LIFE & ACCIDENT INS EXP | 15.14 | 208.91 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,269.18 | 34,290.04 |
| | 516400 UNEMPLOYM COMP INS EXP | | 71.69 |
| | 516500 WORKERS COMP PREMIUMS | | 655.04 |
| | Major Account 510000 Total | 19,854.99 | 212,065.74 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 149.43 | 405.75 |
| | 521200 COM EXPENSE - VOICE/DATA | 187.20 | 871.40 |
| | 521300 FREIGHT EXPENSE | | 135.55 |
| | 521500 PUBLICATION & PRINT EXP | | 30,075.40 |
| | 521900 AWARDS EXPENSE | 200.00 | 1,172.29 |
| | 522100 DUES & SUBSCRIPTION EXP | 358.00 | 4,686.87 |
| | 522200 CONFERENCE REGISTRATION | 1,929.00 | 27,455.25 |
| | 522600 JOB APPLICANT EXPENSE | 15.00 | 15.00 |
| | 524100 RENT EXPENSE-LAND | | 540.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 6,325.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 183.12 |
| | 526100 REP & MAINT-REAL PROPERT | 213.97 | 7,391.03- |
| | 527100 REP & MAINT-OFFICE EQUIP | | 75.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 395.99 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 527300 REP & MAINT-MEDICAL EQUI | | 250.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 200.70 |
| | 527801 REP AG SHOP CONST EQUIP | | 102.60 |
| | 531100 OFFICE SUPPLIES EXPENSE | 21.90 | 4,454.37 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,628.83 |
| | 533900 FOOD EXPENSE | 107.93 | 16,015.77 |
| | 534500 AGRICULTURAL SUPPLIES EX | 15.84 | 576.83 |
| | 534600 ED & RECREATIONAL SUP EX | 44.20 | 9,059.11 |
| | 534800 CONST & MAINT SUP EXP | 142.06 | 1,037.42 |
| | 534900 MISCELLANEOUS SUP EXP | 8.12 | 8.12 |
| | 534901 DATA PROCESSING SUPPLIES | 648.56 | 3,637.90 |
| | 537100 LABORATORY SUP EXP | 104.66 | 1,091.40 |
| | 538100 VEHICLE & EQUIP SUP EXP | 474.88 | 2,236.44 |
| | 545000 LABORATORY SERVICES | | 80.42 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,723.00 | 11,561.64 |
| | 555200 SOFTWARE - NEW PURCHASES | | 130.00 |
| | 556100 INSURANCE EXPENSE | | 1,717.00 |
| | 559100 OTHER OPERATING EXP | 3,759.03 | 27,168.95 |
| | Major Account 520000 Total | 12,102.78 | 145,903.09 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 12,310.52 |
| | 571900 MEALS-ONE DAY TRAVEL | | 24.49 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,232.02 | 1,317.27 |
| | 573100 STATE-OWNED TRANSPORT | 45.84 | 2,589.73 |
| | 574500 PERSONAL VEHICLE MILEAGE | 98.00 | 2,829.48 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 346.00 |
| | 575100 MISC TRAVEL EXPENSE | | 31.25 |
| | Major Account 570000 Total | 1,375.86 | 19,448.74 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 354.30 | 354.30 |
| | Major Account 580000 Total | 354.30 | 354.30 |
| | Fund 55110 Expenditures Total | 33,687.93 | 377,771.87 |
| | Subprogram Revenues | 18,469.14 | 232,056.41 |
| | Subprogram Expenditures | 33,687.93 | 377,771.87 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 36,830.83- | 278,037.88- |
| | Major Account 470000 Total | 36,830.83- | 278,037.88- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 308,742.42- | 308,742.42- |
| | Major Account 490000 Total | 308,742.42- | 308,742.42- |
| | Fund 55110 Revenue Total | 345,573.25- | 586,780.30- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,121.81 | 27,114.29 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,222.58 | 19,393.69 |
| | 515100 RETIREMENT PLANS EXPENSE | 137.93 | 1,426.12 |
| | 515200 FICA EXPENSE | 253.64 | 3,501.46 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.44 | 38.46 |
| | 515500 HEALTH INSURANCE EXPENSE | 695.65 | 8,051.57 |
| | 516400 UNEMPLOYM COMP INS EXP | | 22.35 |
| | 516500 WORKERS COMP PREMIUMS | | 196.32 |
| | Major Account 510000 Total | 4,434.05 | 59,744.26 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 82.50 | 101.47 |
| | 521300 FREIGHT EXPENSE | 2,918.35 | 5,780.05 |
| | 521500 PUBLICATION & PRINT EXP | 223.20 | 768.88 |
| | 521900 AWARDS EXPENSE | | 21.09 |
| | 522600 JOB APPLICANT EXPENSE | | 15.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 6.51 | 68.46 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 203.75 |
| | 527200 REP & MAINT-MOTOR VEHICL | 7,704.00 | 32,140.46 |
| | 527800 REP & MAINT-OTHER PROPER | | 210.67 |
| | 527801 REP AG SHOP CONST EQUIP | | 554.80 |
| | 531100 OFFICE SUPPLIES EXPENSE | 137.01 | 1,581.42 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,970.37 | 2,379.31 |
| | 533900 FOOD EXPENSE | 13,141.96 | 13,211.96 |
| | 534500 AGRICULTURAL SUPPLIES EX | 84.00 | 114.00 |
| | 534600 ED & RECREATIONAL SUP EX | 5,638.62 | 11,943.17 |
| | 534800 CONST & MAINT SUP EXP | 6,922.79 | 16,950.55 |
| | 534900 MISCELLANEOUS SUP EXP | 11.43 | 11.43 |
| | 534901 DATA PROCESSING SUPPLIES | 124.82 | 356.36 |
| | 535100 MEDICAL SUPPLIES | | 161.86 |
| | 537100 LABORATORY SUP EXP | | 17.10 |
| | 538100 VEHICLE & EQUIP SUP EXP | 16,348.60 | 105,787.31 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 549200 JANITORIAL/SECURITY SRVS | 70.00 | 400.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,063.01 | 61,938.68 |
| | 556100 INSURANCE EXPENSE | | 2,910.00 |
| | 559100 OTHER OPERATING EXP | | 11,417.29 |
| | Major Account 520000 Total | 59,447.17 | 269,045.07 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,872.11 |
| | 571900 MEALS-ONE DAY TRAVEL | | 14.09 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 632.45 |
| | 573100 STATE-OWNED TRANSPORT | | 967.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,587.50 | 4,587.50 |
| | 575100 MISC TRAVEL EXPENSE | | 33.25 |
| | Major Account 570000 Total | 4,587.50 | 9,107.15 |
| | Fund 55110 Expenditures Total | 68,468.72 | 337,896.48 |
| | Subprogram Revenues | 345,573.25- | 586,780.30- |
| | Subprogram Expenditures | 68,468.72 | 337,896.48 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55190 UN TRACTOR TEST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 60.00- |
| | 472100 SALE OF SUP & MAT | 39,708.10- | 508,761.78- |
| | Major Account 470000 Total | 39,708.10- | 508,821.78- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 100.00- |
| | Major Account 490000 Total | | 100.00- |
| | Fund 55190 Revenue Total | 39,708.10- | 508,921.78- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,915.50 | 305,574.81 |
| | 511200 TEMPORARY SALARIES-WAGE | 9,620.06 | 96,247.54 |
| | 511300 OVERTIME PAYMENTS | 27.00 | 45.62 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,993.28 | 24,438.53 |
| | 515200 FICA EXPENSE | 2,283.76 | 23,129.89 |
| | 515400 LIFE & ACCIDENT INS EXP | 27.67 | 429.78 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,783.52 | 60,601.16 |
| | 516200 TUITION ASSISTANCE | | 6,014.30 |
| | 516400 UNEMPLOYM COMP INS EXP | | 166.38 |
| | 516500 WORKERS COMP PREMIUMS | | 1,775.69 |
| | Major Account 510000 Total | 43,650.79 | 518,423.70 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 578.53 | 6,929.03 |
| | 521300 FREIGHT EXPENSE | 69.33 | 808.05 |
| | 521500 PUBLICATION & PRINT EXP | 2,880.26 | 6,681.10 |
| | 522100 DUES & SUBSCRIPTION EXP | 250.00 | 16,458.84 |
| | 522200 CONFERENCE REGISTRATION | 754.00 | 1,918.51 |
| | 525100 RENT EXP-OFFICE EQUIP | 27.27 | 354.84 |
| | 525500 RENT EXP-OTHER PERS PROP | 53.42 | 2,032.06 |
| | 525501 AG CONST & SHOP EQ RENTAL | 2,800.00 | 6,440.00 |
| | 526100 REP & MAINT-REAL PROPERT | 95.27 | 1,338.46 |
| | 527200 REP & MAINT-MOTOR VEHICL | 339.23 | 395.98 |
| | 527801 REP AG SHOP CONST EQUIP | | 472.64 |
| | 531100 OFFICE SUPPLIES EXPENSE | 37.49 | 1,073.68 |
| | 533100 HOUSEHOLD & INSTIT EXP | 424.94 | 1,182.60 |
| | 533900 FOOD EXPENSE | | 359.56 |
| | 534800 CONST & MAINT SUP EXP | 5.95 | 1,359.67 |
| | 534901 DATA PROCESSING SUPPLIES | | 567.32 |
| | 537100 LABORATORY SUP EXP | 1,431.12 | 9,747.27 |
| | 538100 VEHICLE & EQUIP SUP EXP | 931.76 | 15,490.58 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55190 UN TRACTOR TEST | | | |
| | 520000 Operating Expenses | | |
| | 549200 JANITORIAL/SECURITY SRVS | | 190.80 |
| | 554900 OTHER CONTRACTUAL SERVICES | 8,447.39- | 898.43- |
| | 555200 SOFTWARE - NEW PURCHASES | | 130.00 |
| | 556100 INSURANCE EXPENSE | | 1,504.00 |
| | 559100 OTHER OPERATING EXP | 76.45 | 28,476.84 |
| | Major Account 520000 Total | 2,307.63 | 103,013.40 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,732.14 | 5,290.78 |
| | 571103 BOARD & LODGING-FOREIGN | | 2,900.07 |
| | 572100 COMMERCIAL TRANSPORTATIO | 364.40 | 3,094.54 |
| | 572103 COMERCIAL FARES-FOREIGN | | 4,497.43 |
| | 573100 STATE-OWNED TRANSPORT | 145.00 | 145.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 32.50 | 610.20 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 65.00 |
| | 575100 MISC TRAVEL EXPENSE | 16.00 | 259.50 |
| | 575103 MISC TVL EXP-FOREIGN | | 243.40 |
| | Major Account 570000 Total | 3,290.04 | 17,105.92 |
| | Fund 55190 Expenditures Total | 49,248.46 | 638,543.02 |
| | Subprogram Revenues | 39,708.10- | 508,921.78- |
| | Subprogram Expenditures | 49,248.46 | 638,543.02 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 46,146.50- | 167,181.75- |
| | 472100 SALE OF SUP & MAT | 15,433.70- | 77,217.24- |
| | 472200 REPROD & PUBLICATIONS | 289.14- | 36,587.48- |
| | 474100 GENERAL BUSINESS FEES | 125.00- | 2,770.00- |
| | 476100 OTHER LIC PERM & FEES | 60.00- | 5,880.00- |
| | Major Account 470000 Total | 62,054.34- | 289,636.47- |
| | 480000 Revenues - Miscellaneous | | |
| | 483100 HOUSING & DORM RENTAL RE | | 927,502.48- |
| | 486301 SECURITY DEPOSITS | 10,750.00 | 15,845.00- |
| | Major Account 480000 Total | 10,750.00 | 943,347.48- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 240,517.11- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 7,516.50- |
| | 493200 OPERATING TRANSFERS OUT | | 240,517.11 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 33,585.00 | 138,390.00 |
| | Major Account 490000 Total | 33,585.00 | 130,873.50 |
| | Fund 55110 Revenue Total | 17,719.34- | 1,102,110.45- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,484.16 | 296,862.76 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,551.54 | 42,727.37 |
| | 511300 OVERTIME PAYMENTS | | 1,477.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 860.84 | 11,566.31 |
| | 515200 FICA EXPENSE | 1,902.42 | 24,165.24 |
| | 515400 LIFE & ACCIDENT INS EXP | 25.19 | 399.46 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,181.32 | 68,399.66 |
| | 516400 UNEMPLOYM COMP INS EXP | | 151.94 |
| | 516500 WORKERS COMP PREMIUMS | | 1,370.92 |
| | Major Account 510000 Total | 34,005.47 | 447,121.58 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3.60 | 109.84 |
| | 521200 COM EXPENSE - VOICE/DATA | | 10,564.09 |
| | 521300 FREIGHT EXPENSE | 2,760.80 | 2,810.80 |
| | 521500 PUBLICATION & PRINT EXP | 24.28 | 3,061.79 |
| | 522100 DUES & SUBSCRIPTION EXP | | 147.00 |
| | 522200 CONFERENCE REGISTRATION | | 3,156.00 |
| | 522600 JOB APPLICANT EXPENSE | 57.00 | 272.00 |
| | 523201 NATURAL GAS | 1,094.50 | 15,597.38 |
| | 523202 ELECTRICITY | 862.61 | 4,247.95 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 525100 RENT EXP-OFFICE EQUIP | 52.20 | 768.09 |
| | 525500 RENT EXP-OTHER PERS PROP | 160.00 | 1,920.00 |
| | 527600 REP & MAINT-HOUSE/INST E | 835.91 | 13,907.98 |
| | 527800 REP & MAINT-OTHER PROPER | 342.18 | 21,685.32 |
| | 527801 REP AG SHOP CONST EQUIP | | 166.14 |
| | 531100 OFFICE SUPPLIES EXPENSE | 214.13 | 3,005.08 |
| | 533100 HOUSEHOLD & INSTIT EXP | 412.90 | 32,556.94 |
| | 533900 FOOD EXPENSE | 868.50 | 42,388.37 |
| | 534600 ED & RECREATIONAL SUP EX | | 22,139.63 |
| | 534800 CONST & MAINT SUP EXP | | 12,585.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,200.00 |
| | 535100 MEDICAL SUPPLIES | 236.75 | 1,149.25 |
| | 538100 VEHICLE & EQUIP SUP EXP | 63.82 | 141.45 |
| | 539951 PURCHASES FOR RESALE | 9,871.89 | 252,830.80 |
| | 541700 LEGAL RELATED EXPENSE | | 4,128.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 924.07 | 11,722.57 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,000.00 | 34,127.59 |
| | 555200 SOFTWARE - NEW PURCHASES | 4,999.00 | 38,192.77 |
| | 556100 INSURANCE EXPENSE | | 2,323.00 |
| | 559100 OTHER OPERATING EXP | 119.11 | 53,868.27 |
| | Major Account 520000 Total | 26,903.25 | 590,773.10 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 202.79 | 202.79 |
| | 573100 STATE-OWNED TRANSPORT | 46.00 | 1,122.66 |
| | 574500 PERSONAL VEHICLE MILEAGE | 109.00 | 109.00 |
| | Major Account 570000 Total | 357.79 | 1,434.45 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 4,766.18 |
| | Major Account 580000 Total | | 4,766.18 |
| | Fund 55110 Expenditures Total | 61,266.51 | 1,044,095.31 |
| | Subprogram Revenues | 17,719.34- | 1,102,110.45- |
| | Subprogram Expenditures | 61,266.51 | 1,044,095.31 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 475.00 |
| | Major Account 470000 Total | | 475.00 |
| | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | | 6,217.46- |
| | Major Account 480000 Total | | 6,217.46- |
| | Fund 55110 Revenue Total | | 5,742.46- |
| Expenditures | 520000 Operating Expenses | | |
| | 525500 RENT EXP-OTHER PERS PROP | | 8,731.48 |
| | 533900 FOOD EXPENSE | | 19,077.26 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 34,903.12 |
| | 559100 OTHER OPERATING EXP | | 2,933.21 |
| | Major Account 520000 Total | | 65,645.07 |
| | Fund 55110 Expenditures Total | | 65,645.07 |
| | Subprogram Revenues | | 5,742.46- |
| | Subprogram Expenditures | | 65,645.07 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 194,182.12- |
| | 472100 SALE OF SUP & MAT | 199,125.14- | 2,602,155.03- |
| | Major Account 470000 Total | 199,125.14- | 2,796,337.15- |
| | 480000 Revenues - Miscellaneous | | |
| | 483100 HOUSING & DORM RENTAL RE | 9,734,729.40- | 69,245,024.35- |
| | 483200 BUILDING & SPACE RENTAL | | 1,241.60- |
| | 486400 CASH OVER ADJUSTMENT | | 20.00 |
| | Major Account 480000 Total | 9,734,729.40- | 69,246,245.95- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 7,795.70- |
| | 493100 OPERATING TRANSFERS IN | | 859,975.36- |
| | Major Account 490000 Total | | 867,771.06- |
| | Fund 55110 Revenue Total | 9,933,854.54- | 72,910,354.16- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,087,164.25 | 13,720,172.98 |
| | 511200 TEMPORARY SALARIES-WAGE | 254,328.76 | 3,546,252.36 |
| | 511300 OVERTIME PAYMENTS | 5,412.88 | 91,999.81 |
| | 511900 SUPPLEMENTAL | 2,177.59 | 27,148.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 66,103.97 | 840,174.15 |
| | 515200 FICA EXPENSE | 91,771.78 | 1,089,183.56 |
| | 515400 LIFE & ACCIDENT INS EXP | 1,217.13 | 19,396.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 269,623.39 | 3,318,507.71 |
| | 516200 TUITION ASSISTANCE | | 5,317.91 |
| | 516400 UNEMPLOYM COMP INS EXP | | 6,787.96 |
| | 516500 WORKERS COMP PREMIUMS | | 69,933.90 |
| | Major Account 510000 Total | 1,777,799.75 | 22,734,875.78 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 382.53 | 6,126.47 |
| | 521200 COM EXPENSE - VOICE/DATA | 49,105.06 | 896,555.40 |
| | 521300 FREIGHT EXPENSE | 587.34 | 3,550.28 |
| | 521500 PUBLICATION & PRINT EXP | 10,634.93 | 86,453.96 |
| | 522000 1099 AWARDS | | 5,400.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 5,506.49 | 140,513.57 |
| | 522200 CONFERENCE REGISTRATION | 6,990.00 | 50,936.93 |
| | 522600 JOB APPLICANT EXPENSE | 3,439.00 | 20,842.62 |
| | 523201 NATURAL GAS | 311,082.23 | 1,978,864.48 |
| | 523202 ELECTRICITY | 204,307.30 | 1,745,316.72 |
| | 523203 WATER | 56,421.17 | 450,184.91 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 523219 OTHER UTILITY | 46,370.22 | 344,096.54 |
| | 524600 RENT EXPENSE-BUILDINGS | | 21,924.48 |
| | 524700 RENT EXP-OTHER REAL PROP | 150.00 | 15,659.50 |
| | 525100 RENT EXP-OFFICE EQUIP | 2,633.12 | 29,525.60 |
| | 525500 RENT EXP-OTHER PERS PROP | 917.57 | 9,411.64 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 262.35 |
| | 525502 FILM & PROGRAM RENTAL | | 17,670.00 |
| | 526100 REP & MAINT-REAL PROPERT | 84,221.92 | 644,201.87 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 176.40 |
| | 527200 REP & MAINT-MOTOR VEHICL | 129.84 | 4,883.34 |
| | 527400 REP & MAINT-DATA PROC | 3,000.00 | 3,500.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 13,962.95 |
| | 527800 REP & MAINT-OTHER PROPER | 8,610.05 | 65,987.37 |
| | 531100 OFFICE SUPPLIES EXPENSE | 17,399.25 | 102,387.48 |
| | 533100 HOUSEHOLD & INSTIT EXP | 89,417.88 | 901,891.42 |
| | 533900 FOOD EXPENSE | 309,316.61 | 5,945,183.61 |
| | 534600 ED & RECREATIONAL SUP EX | 5,285.08 | 53,468.52 |
| | 534800 CONST & MAINT SUP EXP | 62,718.74 | 360,778.57 |
| | 534900 MISCELLANEOUS SUP EXP | 4,667.26 | 1,901.66 |
| | 534901 DATA PROCESSING SUPPLIES | 3,861.79 | 195,919.95 |
| | 535100 MEDICAL SUPPLIES | 858.00 | 8,939.57 |
| | 537100 LABORATORY SUP EXP | | .71 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,516.60 | 8,222.08 |
| | 539951 PURCHASES FOR RESALE | 41,518.24 | 669,010.09 |
| | 541700 LEGAL RELATED EXPENSE | 38.33 | 38.33 |
| | 542500 ENG & ARCH SERVICES | | 132.00 |
| | 543100 IT CONSULTING-APPLICATIONS | | 4.50 |
| | 547100 EDUCATIONAL SERVICES | | 21,945.11 |
| | 549200 JANITORIAL/SECURITY SRVS | 72,099.67 | 882,118.34 |
| | 554900 OTHER CONTRACTUAL SERVICES | 22,607.59 | 163,558.07 |
| | 555200 SOFTWARE - NEW PURCHASES | 27,320.00 | 344,997.38 |
| | 556100 INSURANCE EXPENSE | 38.25 | 184,101.50 |
| | 559100 OTHER OPERATING EXP | 38,225.46 | 3,057,185.17 |
| | Major Account 520000 Total | 1,482,043.00 | 19,457,790.02 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,452.10 | 33,696.55 |
| | 572100 COMMERCIAL TRANSPORTATIO | 828.83 | 8,925.01 |
| | 573100 STATE-OWNED TRANSPORT | 7,654.75 | 62,923.02 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 29.00 | 205.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 258.00 |
| | 575100 MISC TRAVEL EXPENSE | 189.68 | 10,798.98 |
| | Major Account 570000 Total | 8,496.70 | 116,806.81 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 262.49 | 12,951.29 |
| | Major Account 580000 Total | 262.49 | 12,951.29 |
| | Fund 55110 Expenditures Total | 3,268,601.94 | 42,322,423.90 |
| | Subprogram Revenues | 9,933,854.54 | 72,910,354.16 |
| | Subprogram Expenditures | 3,268,601.94 | 42,322,423.90 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 315,077.27- | 12,354,224.43- |
| | 472100 SALE OF SUP & MAT | 2,712,434.67- | 92,135,258.00- |
| | 472200 REPROD & PUBLICATIONS | | 8,883.75- |
| | 476100 OTHER LIC PERM & FEES | 3,557.84 | 1,264,092.27- |
| | Major Account 470000 Total | 3,023,954.10- | 105,762,458.45- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 73,760.08- | 124,738.04- |
| | 483200 BUILDING & SPACE RENTAL | 52,060.00- | 338,840.63- |
| | 483400 OTHER RENTAL REVENUE | 1,649.85- | 48,398.17- |
| | 484100 OPERATING DONATIONS & CO | 100.00- | 6,560.00- |
| | 484101 RESTRICTED-DONATIONS | 643,672.81- | 27,552,983.51- |
| | 484800 ROYALTY REVENUE | 30,916.83- | 16,039,684.64- |
| | 486400 CASH OVER ADJUSTMENT | 496.09- | 2,725.85 |
| | Major Account 480000 Total | 802,655.66- | 44,108,479.14- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 4,324.63- |
| | 493100 OPERATING TRANSFERS IN | 67,842.00- | 10,512,212.00- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 12,370.66- | 208,399.31- |
| | 493200 OPERATING TRANSFERS OUT | 269,882.04 | 15,403,024.04 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 13,280,400.00 |
| | Major Account 490000 Total | 189,669.38 | 17,958,488.10 |
| | Fund 55110 Revenue Total | 3,636,940.38- | 131,912,449.49- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,287,933.58 | 47,993,920.89 |
| | 511200 TEMPORARY SALARIES-WAGE | 157,433.91 | 3,263,125.40 |
| | 511300 OVERTIME PAYMENTS | 16,702.07 | 484,890.37 |
| | 515100 RETIREMENT PLANS EXPENSE | 154,668.08 | 1,968,956.44 |
| | 515200 FICA EXPENSE | 164,091.39 | 2,331,338.36 |
| | 515400 LIFE & ACCIDENT INS EXP | 1,876.32 | 28,897.14 |
| | 515500 HEALTH INSURANCE EXPENSE | 275,453.20 | 3,308,626.62 |
| | 516200 TUITION ASSISTANCE | | 51,811.65 |
| | 516400 UNEMPLOYM COMP INS EXP | | 22,816.01 |
| | 516500 WORKERS COMP PREMIUMS | | 202,547.79 |
| | Major Account 510000 Total | 4,058,158.55 | 59,656,930.67 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3,147.23 | 112,990.42 |
| | 521200 COM EXPENSE - VOICE/DATA | 48,406.99 | 599,445.42 |
| | 521300 FREIGHT EXPENSE | 3,705.77 | 68,530.05 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 27,829.93 | 346,891.24 |
| | 521900 AWARDS EXPENSE | 6,042.17 | 88,342.74 |
| | 522000 1099 AWARDS | 6,978.49 | 133,368.37 |
| | 522100 DUES & SUBSCRIPTION EXP | 34,624.62 | 500,215.70 |
| | 522200 CONFERENCE REGISTRATION | 9,852.99 | 56,886.96 |
| | 522400 SUBSISTENCE | 93,927.11 | 1,760,460.92 |
| | 522500 EMPLOYEE MOVING EXPENSE | 70,501.06 | 313,100.67 |
| | 522600 JOB APPLICANT EXPENSE | 9,058.20 | 3,294,317.27 |
| | 523201 NATURAL GAS | 310,112.03 | 1,900,318.61 |
| | 523202 ELECTRICITY | 176,657.96 | 1,076,155.66 |
| | 523203 WATER | 8,195.37 | 144,829.50 |
| | 523219 OTHER UTILITY | 109,878.43 | 762,972.06 |
| | 524100 RENT EXPENSE-LAND | 17,355.50 | 890,071.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 730.00 | 251,210.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 487,309.64 | 508,103.77 |
| | 525100 RENT EXP-OFFICE EQUIP | 7,232.25 | 105,052.04 |
| | 525200 RENT EXP-DATA PROC EQUIP | 41,899.00 | 41,899.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 71,606.89 | 1,086,469.49 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 2,153.49 |
| | 526100 REP & MAINT-REAL PROPERT | 64,644.89 | 361,935.11 |
| | 527100 REP & MAINT-OFFICE EQUIP | 120.00 | 587.21 |
| | 527200 REP & MAINT-MOTOR VEHICL | 689.94 | 12,823.36 |
| | 527400 REP & MAINT-DATA PROC | 492.75 | 5,608.85 |
| | 527500 REP & MAINT-COMM EQUIP | | 114.26 |
| | 527600 REP & MAINT-HOUSE/INST E | 284.00 | 16,152.82 |
| | 527700 REP & MAINT-PHOTO/MEDIA | 80.13 | 12,780.34 |
| | 527800 REP & MAINT-OTHER PROPER | 7,051.42 | 720,493.79 |
| | 527801 REP AG SHOP CONST EQUIP | | 12,334.30 |
| | 531100 OFFICE SUPPLIES EXPENSE | 101,804.60 | 1,083,058.75 |
| | 533100 HOUSEHOLD & INSTIT EXP | 6,408.07 | 122,701.90 |
| | 533900 FOOD EXPENSE | 25,589.33 | 438,692.67 |
| | 534500 AGRICULTURAL SUPPLIES EX | 14,314.46 | 131,767.89 |
| | 534600 ED & RECREATIONAL SUP EX | 102,102.88 | 1,638,791.52 |
| | 534800 CONST & MAINT SUP EXP | 104,245.78 | 678,174.70 |
| | 534900 MISCELLANEOUS SUP EXP | 31,918.75 | 486,755.70 |
| | 534901 DATA PROCESSING SUPPLIES | 34,587.14 | 676,700.04 |
| | 535100 MEDICAL SUPPLIES | 43,330.89 | 1,004,822.30 |
| | 537100 LABORATORY SUP EXP | 5,122.00 | 5,787.68 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,103.28 | 10,967.93 |
| | 539951 PURCHASES FOR RESALE | 57,766.51 | 2,927,401.21 |
| | 541100 ACCTG & AUDITING SERVICES | | 21,800.00 |
| | 541700 LEGAL RELATED EXPENSE | 639.00 | 27,146.41 |
| | 542500 ENG & ARCH SERVICES | | 921.25 |
| | 545000 LABORATORY SERVICES | 23,256.35 | 72,726.51 |
| | 547100 EDUCATIONAL SERVICES | 57,328.94 | 1,462,503.61 |
| | 549200 JANITORIAL/SECURITY SRVS | 172,329.54 | 1,011,721.28 |
| | 554900 OTHER CONTRACTUAL SERVICES | 305,398.86 | 6,340,922.79 |
| | 555200 SOFTWARE - NEW PURCHASES | 8,130.00 | 204,717.02 |
| | 556100 INSURANCE EXPENSE | 5,086.96 | 336,535.12 |
| | 559100 OTHER OPERATING EXP | 15,243,875.07- | 11,187,629.06- |
| | Major Account 520000 Total | 12,523,996.97- | 22,683,602.14 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 218,306.72 | 3,494,883.44 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 63,982.04 |
| | 571900 MEALS-ONE DAY TRAVEL | 13.97 | 811.85 |
| | 572100 COMMERCIAL TRANSPORTATIO | 266,758.77 | 5,346,418.32 |
| | 572103 COMERCIAL FARES-FOREIGN | | 476.75 |
| | 573100 STATE-OWNED TRANSPORT | 9,518.82 | 61,608.51 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,315.44 | 41,480.44 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,092.96 | 84,122.81 |
| | 575100 MISC TRAVEL EXPENSE | 21,839.82 | 370,400.67 |
| | Major Account 570000 Total | 521,846.50 | 9,464,184.83 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 40,905.00 |
| | 588004 EQUIPMENT | 158,742.56 | 1,134,984.91 |
| | Major Account 580000 Total | 158,742.56 | 1,175,889.91 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 342,539.27 | 8,210,846.20 |
| | 599100 OTHER GOVERNMENT AID | 30,868.45 | 897,480.33 |
| | 599102 NON-TAXABLE STIPENDS | 426,853.88 | 4,011,479.72 |
| | 599104 STUDENT TUITION | 1,535.22 | 86,004.98 |
| | Major Account 590000 Total | 801,796.82 | 13,205,811.23 |
| | Fund 55110 Expenditures Total | 6,983,452.54- | 106,186,418.78 |
| | Subprogram Revenues | 3,636,940.38- | 131,912,449.49- |
| | Subprogram Expenditures | 6,983,452.54- | 106,186,418.78 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 079

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 253,322.46- | 3,964,484.84- |
| | 471108 MED/VOC SERV-STATE AG | 43,285.00- | 54,605.00- |
| | 472100 SALE OF SUP & MAT | 45,155.05- | 280,988.72- |
| | 472200 REPROD & PUBLICATIONS | 976,615.00- | 6,902,113.31- |
| | Major Account 470000 Total | 1,318,377.51- | 11,202,191.87- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 29,562.81- | 225,938.48- |
| | 484100 OPERATING DONATIONS & CO | 168.60 | 1,173.55- |
| | 484104 INDIRECT COST-LOCAL | | 20,500.00- |
| | 484106 INDIRECT COST-PRIVATE | 230,000.00- | 432,046.47- |
| | 484900 OTHER PRIVATE SOURCES | 57.66- | 12,896.77- |
| | Major Account 480000 Total | 259,451.87- | 692,555.27- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 2,871,511.15- |
| | 493200 OPERATING TRANSFERS OUT | | 2,871,511.15 |
| | Major Account 490000 Total | | |
| | Fund 55110 Revenue Total | 1,577,829.38- | 11,894,747.14- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 280,747.27 | 3,402,790.07 |
| | 511200 TEMPORARY SALARIES-WAGE | 25,846.53 | 418,078.67 |
| | 511300 OVERTIME PAYMENTS | 1,268.15 | 23,556.50 |
| | 511900 SUPPLEMENTAL | 120.00 | 1,440.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 18,855.81 | 229,296.26 |
| | 515200 FICA EXPENSE | 22,565.30 | 270,652.21 |
| | 515400 LIFE & ACCIDENT INS EXP | 322.05 | 4,850.25 |
| | 515500 HEALTH INSURANCE EXPENSE | 49,753.18 | 562,496.26 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,726.38 |
| | 516500 WORKERS COMP PREMIUMS | | 15,535.18 |
| | Major Account 510000 Total | 399,478.29 | 4,930,421.78 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,409.91 | 26,306.23 |
| | 521200 COM EXPENSE - VOICE/DATA | 7,433.22 | 89,820.93 |
| | 521300 FREIGHT EXPENSE | 8,412.03 | 43,082.86 |
| | 521500 PUBLICATION & PRINT EXP | 54,321.10 | 1,015,595.61 |
| | 521700 1099 ROYALTY PAYMENTS | 14,795.00 | 728,885.58 |
| | 521900 AWARDS EXPENSE | | 951.89 |
| | 522100 DUES & SUBSCRIPTION EXP | 22,115.47 | 377,019.50 |
| | 522200 CONFERENCE REGISTRATION | 3,587.25 | 23,632.85 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 079

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 522500 EMPLOYEE MOVING EXPENSE | | 4,000.00 |
| | 522600 JOB APPLICANT EXPENSE | 1,016.29 | 4,412.06 |
| | 524600 RENT EXPENSE-BUILDINGS | 14,465.75 | 177,962.08 |
| | 524700 RENT EXP-OTHER REAL PROP | 250.00 | 1,069.50 |
| | 525100 RENT EXP-OFFICE EQUIP | 2,762.38 | 19,244.90 |
| | 525500 RENT EXP-OTHER PERS PROP | 2,898.83 | 83,126.66 |
| | 527200 REP & MAINT-MOTOR VEHICL | 15.00 | 179.14 |
| | 527400 REP & MAINT-DATA PROC | | 430.00 |
| | 527800 REP & MAINT-OTHER PROPER | 100.82- | 100.82 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,539.47 | 19,062.69 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,341.90 | 5,474.99 |
| | 533900 FOOD EXPENSE | 7,656.74 | 44,205.33 |
| | 534600 ED & RECREATIONAL SUP EX | 201.75 | 8,311.12 |
| | 534800 CONST & MAINT SUP EXP | 1,616.72 | 2,875.09 |
| | 534901 DATA PROCESSING SUPPLIES | 6,540.84 | 24,183.62 |
| | 535100 MEDICAL SUPPLIES | 808.54 | 1,190.00 |
| | 537100 LABORATORY SUP EXP | 32.00 | 73.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 216.17 | 1,615.94 |
| | 539951 PURCHASES FOR RESALE | 87,426.46 | 1,820,297.55 |
| | 543100 IT CONSULTING-APPLICATIONS | 12,425.00 | 115,987.44 |
| | 549200 JANITORIAL/SECURITY SRVS | 4,691.84 | 26,174.63 |
| | 554900 OTHER CONTRACTUAL SERVICES | 112,774.99 | 3,090,918.84 |
| | 555200 SOFTWARE - NEW PURCHASES | 12,631.65 | 194,501.59 |
| | 556100 INSURANCE EXPENSE | | 21,902.00 |
| | 559100 OTHER OPERATING EXP | 113,093.03- | 194,051.45 |
| | Major Account 520000 Total | 270,192.45 | 8,166,645.89 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 8,522.26 | 75,997.38 |
| | 571103 BOARD & LODGING-FOREIGN | 664.43 | 1,362.16 |
| | 572100 COMMERCIAL TRANSPORTATIO | 4,107.01 | 39,819.27 |
| | 572103 COMERCIAL FARES-FOREIGN | 491.42 | 1,617.95 |
| | 573100 STATE-OWNED TRANSPORT | 229.59- | 1,871.41 |
| | 574500 PERSONAL VEHICLE MILEAGE | 182.50 | 2,054.97 |
| | 574503 MILEAGE ALLOW-FOREIGN | 31.50 | 31.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 11,000.72 | 66,663.14 |
| | 575100 MISC TRAVEL EXPENSE | 77.50 | 2,004.46 |
| | 575103 MISC TVL EXP-FOREIGN | 40.00 | 75.50 |
| | Major Account 570000 Total | 24,887.75 | 191,497.74 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 079

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 1,209.16 | 3,647.62 |
| | Major Account 580000 Total | 1,209.16 | 3,647.62 |
| | Fund 55110 Expenditures Total | 695,767.65 | 13,292,213.03 |
| | Subprogram Revenues | 1,577,829.38 | 11,894,747.14 |
| | Subprogram Expenditures | 695,767.65 | 13,292,213.03 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 085

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 135,014.40- |
| | Major Account 470000 Total | | 135,014.40- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 4,150,118.85- |
| | 493101 TRANS IN-PRINCIPAL/INTERE | | 4,960,040.04- |
| | 493200 OPERATING TRANSFERS OUT | | 4,150,118.85 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 3,400,000.00 | 3,400,000.00 |
| | Major Account 490000 Total | 3,400,000.00 | 1,560,040.04- |
| | Fund 55110 Revenue Total | 3,400,000.00 | 1,695,054.44- |
| Expenditures | 520000 Operating Expenses | | |
| | 539200 DEBT SERVICE EXPENSE | 2,228,136.61 | 44,605,031.20 |
| | 541100 ACCTG & AUDITING SERVICES | 68,634.00 | 68,634.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 30,525.00 |
| | Major Account 520000 Total | 2,296,770.61 | 44,704,190.20 |
| | Fund 55110 Expenditures Total | 2,296,770.61 | 44,704,190.20 |
| | Subprogram Revenues | 3,400,000.00 | 1,695,054.44- |
| | Subprogram Expenditures | 2,296,770.61 | 44,704,190.20 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 279,218.73 |
| | Major Account 460000 Total | | 279,218.73 |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,166,687.44- | 18,502,518.99- |
| | 472100 SALE OF SUP & MAT | 4,080,457.58- | 13,568,210.78 |
| | 472200 REPROD & PUBLICATIONS | | 50.00- |
| | 474100 GENERAL BUSINESS FEES | | 1,839.04 |
| | 476100 OTHER LIC PERM & FEES | 212,687.00- | 479,457.00- |
| | Major Account 470000 Total | 6,459,832.02- | 5,411,976.17- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 17,501.87- | 21,024.75- |
| | 483100 HOUSING & DORM RENTAL RE | 8,539,026.06 | 215,018.37 |
| | 483200 BUILDING & SPACE RENTAL | 7,100.00- | 14,250.00- |
| | 484100 OPERATING DONATIONS & CO | 1,175.00- | 2,278.50- |
| | 484101 RESTRICTED-DONATIONS | 1,472.45 | 200.00- |
| | 484106 INDIRECT COST-PRIVATE | 237,000.00- | 362,887.86- |
| | 484800 ROYALTY REVENUE | | 86,522.33- |
| | 484900 OTHER PRIVATE SOURCES | 53,387.36- | 3,657.04 |
| | 486300 CLEARING ACCOUNT | | 380,283.00 |
| | Major Account 480000 Total | 8,224,334.28 | 111,794.97 |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 47.30- |
| | Major Account 490000 Total | | 47.30- |
| | Fund 55110 Revenue Total | 1,764,502.26 | 5,021,009.77- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 251,515.40 | 3,187,638.89 |
| | 511200 TEMPORARY SALARIES-WAGE | 25,443.55 | 230,270.51 |
| | 511300 OVERTIME PAYMENTS | 666.15 | 9,393.41 |
| | 511900 SUPPLEMENTAL | 609.00 | 7,434.29 |
| | 515100 RETIREMENT PLANS EXPENSE | 16,979.62 | 205,486.01 |
| | 515200 FICA EXPENSE | 20,096.19 | 223,922.93 |
| | 515400 LIFE & ACCIDENT INS EXP | 272.97 | 4,098.81 |
| | 515500 HEALTH INSURANCE EXPENSE | 36,683.86 | 435,211.61 |
| | 516200 TUITION ASSISTANCE | | 11,686.79 |
| | 516400 UNEMPLOYM COMP INS EXP | | 823.27 |
| | 516500 WORKERS COMP PREMIUMS | | 7,293.04 |
| | Major Account 510000 Total | 352,266.74 | 4,323,259.56 |
| | 520000 Operating Expenses | | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,534.37 | 25,694.22 |
| | 521200 COM EXPENSE - VOICE/DATA | 7,293.93 | 96,278.21 |
| | 521300 FREIGHT EXPENSE | 1,418.70 | 15,094.41 |
| | 521400 CIO CHARGES | | 852.50 |
| | 521500 PUBLICATION & PRINT EXP | 60,133.32 | 286,282.40 |
| | 521900 AWARDS EXPENSE | 5,000.00 | 5,300.29 |
| | 522000 1099 AWARDS | | 400.00- |
| | 522100 DUES & SUBSCRIPTION EXP | 5,160.52 | 58,885.20 |
| | 522200 CONFERENCE REGISTRATION | 1,442.94 | 20,977.20 |
| | 522400 SUBSISTENCE | 22,213.38 | 27,266.30 |
| | 522600 JOB APPLICANT EXPENSE | | 1,504.38 |
| | 523201 NATURAL GAS | 4,772.60 | 29,718.54 |
| | 523202 ELECTRICITY | 572.35 | 3,849.55 |
| | 523203 WATER | 293.46 | 2,301.81 |
| | 523219 OTHER UTILITY | 6,708.38 | 9,634.64 |
| | 524600 RENT EXPENSE-BUILDINGS | 17,402.87 | 231,898.13 |
| | 524700 RENT EXP-OTHER REAL PROP | 570.00 | 2,914.91 |
| | 525100 RENT EXP-OFFICE EQUIP | 150.32 | 4,118.81 |
| | 525500 RENT EXP-OTHER PERS PROP | 7,450.33 | 15,138.08 |
| | 525502 FILM & PROGRAM RENTAL | | 17,670.00 |
| | 526100 REP & MAINT-REAL PROPERT | 202,385.54 | 240,865.55 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 233.01 |
| | 527200 REP & MAINT-MOTOR VEHICL | 264.25 | 557.23 |
| | 527800 REP & MAINT-OTHER PROPER | | 370.67 |
| | 531100 OFFICE SUPPLIES EXPENSE | 5,991.89 | 27,487.86 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 9,867.42 |
| | 533900 FOOD EXPENSE | 9,619.47 | 104,214.28 |
| | 534500 AGRICULTURAL SUPPLIES EX | 241.56 | 4,278.32 |
| | 534600 ED & RECREATIONAL SUP EX | 3,948.42- | 7,769.55- |
| | 534800 CONST & MAINT SUP EXP | | 990.26 |
| | 534900 MISCELLANEOUS SUP EXP | 2.00 | 2,760.25 |
| | 534901 DATA PROCESSING SUPPLIES | | 14,224.51 |
| | 537100 LABORATORY SUP EXP | 638.89 | 5,981.24 |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,487.84 | 11,044.86 |
| | 539951 PURCHASES FOR RESALE | 1,286.15 | 6,751.85 |
| | 541100 ACCTG & AUDITING SERVICES | 11,374.00 | 11,374.00 |
| | 543100 IT CONSULTING-APPLICATIONS | | 4.50 |
| | 545000 LABORATORY SERVICES | 360.10 | 2,356.06 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | 1,500.00- | 1,200.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 239.74 | 5,035.73 |
| | 554900 OTHER CONTRACTUAL SERVICES | 591,060.03- | 2,685,099.72- |
| | 555200 SOFTWARE - NEW PURCHASES | 6,602.00 | 8,929.00 |
| | 556100 INSURANCE EXPENSE | 1,596.74- | 811.25- |
| | 559100 OTHER OPERATING EXP | 5,068.82- | 101,307.20- |
| | Major Account 520000 Total | 219,563.11- | 1,481,481.54- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,250.84 | 27,771.51 |
| | 571103 BOARD & LODGING-FOREIGN | | 1,794.67 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,523.62 | 27,985.92 |
| | 572103 COMERCIAL FARES-FOREIGN | 1,442.12 | 5,195.27 |
| | 573100 STATE-OWNED TRANSPORT | 2,160.06 | 22,003.09 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,105.39 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 17,160.53 | 28,376.21 |
| | 575100 MISC TRAVEL EXPENSE | 67.00 | 989.71 |
| | Major Account 570000 Total | 26,604.17 | 115,221.77 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 20,017.06 |
| | Major Account 580000 Total | | 20,017.06 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 20,931.50 | 188,397.40 |
| | 599100 OTHER GOVERNMENT AID | | 250.00- |
| | Major Account 590000 Total | 20,931.50 | 188,147.40 |
| | Fund 55110 Expenditures Total | 180,239.30 | 3,165,164.25 |
| | Subprogram Revenues | 1,764,502.26 | 5,021,009.77- |
| | Subprogram Expenditures | 180,239.30 | 3,165,164.25 |
| | Program Revenues | 18,488,613.06- | 324,956,164.15- |
| | Program Expenditures | 7,689,482.91 | 308,029,636.86 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 409,922.04 | 4,664,679.41 |
| | 511200 TEMPORARY SALARIES-WAGE | 22,196.05 | 315,032.63 |
| | 511300 OVERTIME PAYMENTS | | 277.20 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,756.86 |
| | 515200 FICA EXPENSE | 22.73 | 2,311.91 |
| | 515400 LIFE & ACCIDENT INS EXP | | 30.02 |
| | 515500 HEALTH INSURANCE EXPENSE | | 5,018.41 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 98,885.14 | 1,118,691.18 |
| | Major Account 510000 Total | 531,025.96 | 6,107,797.62 |
| | Fund 10000 Expenditures Total | 531,025.96 | 6,107,797.62 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 750.00 |
| | Major Account 470000 Total | | 750.00 |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 15,292.48- | 755,481.11- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 9,636.33- | 10,472.28- |
| | 493200 OPERATING TRANSFERS OUT | 49,636.20 | 228,450.39 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 165,732.00 |
| | Major Account 490000 Total | 24,707.39 | 371,771.00- |
| | Fund 25150 Revenue Total | 24,707.39 | 371,021.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,974.27 | 75,731.03- |
| | 511200 TEMPORARY SALARIES-WAGE | | 1,374.95 |
| | 515400 LIFE & ACCIDENT INS EXP | 3,419.16 | 3,419.16 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 2,097.90 | 2,663.65 |
| | Major Account 510000 Total | 18,491.33 | 68,273.27- |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 16.82 | 722.77 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,617.13 | 21,881.18 |
| | 521300 FREIGHT EXPENSE | 557.60 | 742.35 |
| | 521400 CIO CHARGES | 72.00 | 834.99 |
| | 521500 PUBLICATION & PRINT EXP | 37,849.55 | 84,264.67 |
| | 521900 AWARDS EXPENSE | 432.72 | 3,229.61 |
| | 522000 1099 AWARDS | | 35.26- |
| | 522100 DUES & SUBSCRIPTION EXP | 20,739.00 | 108,718.30 |
| | 522200 CONFERENCE REGISTRATION | 19,919.00 | 41,023.40 |
| | 522400 SUBSISTENCE | | 939.70 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 520000 Operating Expenses | | |
| | 522500 EMPLOYEE MOVING EXPENSE | | 10,000.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,104.70 | 3,454.70 |
| | 525100 RENT EXP-OFFICE EQUIP | 4,543.80 | 10,310.28 |
| | 525500 RENT EXP-OTHER PERS PROP | 228.82 | 1,855.68 |
| | 526100 REP & MAINT-REAL PROPERT | 24.79 | 293.85 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 12.16- |
| | 527300 REP & MAINT-MEDICAL EQUI | 64,415.96 | 64,415.96 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,805.25 | 13,611.62 |
| | 533100 HOUSEHOLD & INSTIT EXP | 570.09 | 570.09 |
| | 533900 FOOD EXPENSE | 3,585.55 | 24,209.92 |
| | 534600 ED & RECREATIONAL SUP EX | 115,381.87 | 206,565.85 |
| | 534700 ENG TECH & COMM SUP EXP | | 749.98 |
| | 534800 CONST & MAINT SUP EXP | 10,190.74 | 10,517.42 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,257.53- |
| | 534901 DATA PROCESSING SUPPLIES | 16,338.52 | 60,720.52 |
| | 535100 MEDICAL SUPPLIES | 14,335.18 | 47,014.69 |
| | 537100 LABORATORY SUP EXP | 5,111.74 | 69,721.55 |
| | 538100 VEHICLE & EQUIP SUP EXP | 26.90 | 219.77 |
| | 541700 LEGAL RELATED EXPENSE | | 259.59 |
| | 545000 LABORATORY SERVICES | | 5,061.00 |
| | 547100 EDUCATIONAL SERVICES | 1,250.00 | 6,950.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 8,518.52 | 72,311.28 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,186.20 | 181,643.68 |
| | 556100 INSURANCE EXPENSE | | 195.00 |
| | 559100 OTHER OPERATING EXP | 30.00 | 454.67 |
| | Major Account 520000 Total | 331,852.45 | 1,052,159.12 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,011.92 | 33,022.73 |
| | 571600 MEALS-NOT TRAVEL STATUS | 3,763.15 | 22,725.90 |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,588.59 | 19,560.93 |
| | 572103 COMERCIAL FARES-FOREIGN | 328.38 | 3,874.28 |
| | 574500 PERSONAL VEHICLE MILEAGE | 152.50 | 898.97 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 8,050.08 | 12,315.08 |
| | 575100 MISC TRAVEL EXPENSE | 439.75 | 2,350.71 |
| | Major Account 570000 Total | 19,334.37 | 94,748.60 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 1,011.00 |
| | 588004 EQUIPMENT | 14,138.76 | 102,454.02 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 580000 Capital Outlay | | |
| | Major Account 580000 Total | 14,138.76 | 103,465.02 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 2,400.00 |
| | Major Account 590000 Total | | 2,400.00 |
| | Fund 25150 Expenditures Total | 383,816.91 | 1,184,499.47 |
| | Subprogram Revenues | 24,707.39 | 371,021.00- |
| | Subprogram Expenditures | 914,842.87 | 7,292,297.09 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,995.55 | 37,246.63 |
| | 511200 TEMPORARY SALARIES-WAGE | 140.00 | 6,680.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 49.35 |
| | 515400 LIFE & ACCIDENT INS EXP | | .69 |
| | 515500 HEALTH INSURANCE EXPENSE | | 94.03 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 1,305.63 | 9,824.10 |
| | Major Account 510000 Total | 6,441.18 | 53,894.80 |
| | Fund 10000 Expenditures Total | 6,441.18 | 53,894.80 |
| | Subprogram Expenditures | 6,441.18 | 53,894.80 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 507,015.64 | 6,244,129.40 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,838.60 | 12,978.05 |
| | 511300 OVERTIME PAYMENTS | 987.21 | 15,427.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 368.58 | 3,382.67 |
| | 515200 FICA EXPENSE | 401.74 | 5,120.27 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.19 | 89.65 |
| | 515500 HEALTH INSURANCE EXPENSE | 633.27 | 5,584.02 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 110,504.40 | 1,366,836.36 |
| | Major Account 510000 Total | 621,755.63 | 7,653,548.10 |
| | Fund 10000 Expenditures Total | 621,755.63 | 7,653,548.10 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 482.87 |
| | Major Account 480000 Total | | 482.87 |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 2,089,240.00- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 959.61- |
| | 493200 OPERATING TRANSFERS OUT | 10,240.65 | 136,199.46 |
| | Major Account 490000 Total | 10,240.65 | 1,954,000.15- |
| | Fund 25150 Revenue Total | 10,240.65 | 1,953,517.28- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,300.00- | 42,763.24- |
| | 515900 EMPLOYEE BENEFITS EXP-UN | | 1,773.37- |
| | Major Account 510000 Total | 7,300.00- | 44,536.61- |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 336.21 | 3,927.75 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,289.88 | 27,057.89 |
| | 521300 FREIGHT EXPENSE | 116.97 | 679.30 |
| | 521500 PUBLICATION & PRINT EXP | 8,421.57 | 23,385.67 |
| | 521900 AWARDS EXPENSE | | 170.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,903.50 | 47,880.23 |
| | 522200 CONFERENCE REGISTRATION | 1,803.00 | 14,281.00 |
| | 522400 SUBSISTENCE | | 235.85 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 5,940.01 |
| | 522600 JOB APPLICANT EXPENSE | | 1,539.09 |
| | 524600 RENT EXPENSE-BUILDINGS | | 300.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 550.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 3,618.45 | 8,278.50 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 520000 Operating Expenses | | |
| | 525500 RENT EXP-OTHER PERS PROP | 622.80 | 13,625.66 |
| | 526100 REP & MAINT-REAL PROPERT | 1,255.59 | 3,335.52 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 240.49 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 3,357.00 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 29,584.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,569.25 | 18,178.24 |
| | 533100 HOUSEHOLD & INSTIT EXP | 149.75 | 2,194.93 |
| | 533900 FOOD EXPENSE | 119.80 | 6,188.55 |
| | 534600 ED & RECREATIONAL SUP EX | 9,688.53 | 39,438.42 |
| | 534700 ENG TECH & COMM SUP EXP | | 349.99 |
| | 534800 CONST & MAINT SUP EXP | | 2,789.49 |
| | 534900 MISCELLANEOUS SUP EXP | 15.00 | 133.54 |
| | 534901 DATA PROCESSING SUPPLIES | 3,105.30 | 28,978.10 |
| | 535100 MEDICAL SUPPLIES | 885.56 | 2,576.01 |
| | 537100 LABORATORY SUP EXP | 2,942.22 | 23,494.71 |
| | 538100 VEHICLE & EQUIP SUP EXP | 72.54 | 4,043.96 |
| | 547100 EDUCATIONAL SERVICES | 502.50 | 23,477.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | 213,012.16 | 502,632.68 |
| | 555200 SOFTWARE - NEW PURCHASES | | 10,367.00 |
| | 559100 OTHER OPERATING EXP | | 1,333.69 |
| | Major Account 520000 Total | 255,430.58 | 850,545.27 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,857.63 | 47,940.40 |
| | 571600 MEALS-NOT TRAVEL STATUS | 338.94 | 3,500.93 |
| | 571900 MEALS-ONE DAY TRAVEL | | 10.08 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,134.78 | 12,404.19 |
| | 574500 PERSONAL VEHICLE MILEAGE | 293.75 | 6,337.61 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 930.00 | 1,768.12 |
| | 575100 MISC TRAVEL EXPENSE | 185.00 | 1,590.37 |
| | Major Account 570000 Total | 8,740.10 | 73,551.70 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 3,502.97 | 68,366.73 |
| | Major Account 580000 Total | 3,502.97 | 68,366.73 |
| | Fund 25150 Expenditures Total | 260,373.65 | 947,927.09 |
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 28,107.25- | 5,058.20- |
| | Major Account 470000 Total | 28,107.25- | 5,058.20- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 1,650.00- | 1,915.02- |
| | 484900 OTHER PRIVATE SOURCES | 11,795.54 | |
| | Major Account 480000 Total | 10,145.54 | 1,915.02- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 39,815.10- |
| | 493200 OPERATING TRANSFERS OUT | 4,041.34 | 7,061.82 |
| | Major Account 490000 Total | 4,041.34 | 32,753.28- |
| | Fund 55150 Revenue Total | 13,920.37- | 39,726.50- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 124.06 | 2,691.08 |
| | 511200 TEMPORARY SALARIES-WAGE | | 2,671.52 |
| | 515100 RETIREMENT PLANS EXPENSE | 8.06 | 15.75 |
| | 515200 FICA EXPENSE | 8.77 | 28.06 |
| | 515400 LIFE & ACCIDENT INS EXP | .14 | .35 |
| | 515500 HEALTH INSURANCE EXPENSE | 15.39 | 29.39 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | | 453.63 |
| | Major Account 510000 Total | 156.42 | 5,889.78 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 51.90 | 230.69 |
| | 521200 COM EXPENSE - VOICE/DATA | 369.67 | 2,856.40 |
| | 521300 FREIGHT EXPENSE | | 496.21 |
| | 521500 PUBLICATION & PRINT EXP | 1,114.98 | 15,481.29 |
| | 521900 AWARDS EXPENSE | 335.25 | 355.25 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,836.00 | 30,966.52 |
| | 522200 CONFERENCE REGISTRATION | 2,500.00 | 28,512.16 |
| | 524600 RENT EXPENSE-BUILDINGS | 50.00 | 375.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 265.02 |
| | 525500 RENT EXP-OTHER PERS PROP | 108.00 | 150.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 133.04 |
| | 527800 REP & MAINT-OTHER PROPER | | 143.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 162.62 | 1,563.85 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 6,962.96 |
| | 533900 FOOD EXPENSE | 1,050.41 | 7,583.17 |
| | 534600 ED & RECREATIONAL SUP EX | 3,812.37 | 32,718.43 |
| | 534700 ENG TECH & COMM SUP EXP | | 349.99 |
| | 534800 CONST & MAINT SUP EXP | | 393.00 |
| | 534900 MISCELLANEOUS SUP EXP | 83.53 | 359.51 |
| | 534901 DATA PROCESSING SUPPLIES | 4,763.68 | 4,776.97 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 535100 MEDICAL SUPPLIES | 1,912.19 | 3,190.20 |
| | 537100 LABORATORY SUP EXP | 2,935.41 | 21,140.26 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 81.98 |
| | 545000 LABORATORY SERVICES | 70.00 | 1,892.13 |
| | 547100 EDUCATIONAL SERVICES | | 720.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 11,752.98 | 37,181.04- |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | 60.00 |
| | 559100 OTHER OPERATING EXP | | 5,263.93 |
| | Major Account 520000 Total | 33,908.99 | 129,839.92 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,248.36 | 8,534.04 |
| | 571600 MEALS-NOT TRAVEL STATUS | 247.10 | 3,482.23 |
| | 572100 COMMERCIAL TRANSPORTATIO | 24.00 | 4,935.70 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 463.97 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,921.03 |
| | 575100 MISC TRAVEL EXPENSE | | 364.02 |
| | Major Account 570000 Total | 1,519.46 | 19,700.99 |
| | Fund 55150 Expenditures Total | 35,584.87 | 155,430.69 |
| | Subprogram Revenues | 3,679.72- | 1,993,243.78- |
| | Subprogram Expenditures | 917,714.15 | 8,756,905.88 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,553.99 | 47,183.24 |
| | 511200 TEMPORARY SALARIES-WAGE | | 19,157.43 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 1,389.44 | 11,209.72 |
| | Major Account 510000 Total | 7,943.43 | 77,550.39 |
| | Fund 10000 Expenditures Total | 7,943.43 | 77,550.39 |
| | Subprogram Expenditures | 7,943.43 | 77,550.39 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 332,656.68 | 3,895,931.55 |
| | 511200 TEMPORARY SALARIES-WAGE | 924.75 | 13,925.32 |
| | 511300 OVERTIME PAYMENTS | 426.29 | 6,648.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 748.71 | 9,603.80 |
| | 515200 FICA EXPENSE | 740.36 | 9,474.95 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.99 | 86.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 95.00 | 3,512.00 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 71,156.27 | 832,908.36 |
| | Major Account 510000 Total | 406,753.05 | 4,772,091.30 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 73.68- |
| | 521500 PUBLICATION & PRINT EXP | | 38.99 |
| | 522100 DUES & SUBSCRIPTION EXP | | 26,578.00 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 15,951.89 |
| | 522600 JOB APPLICANT EXPENSE | | 6,750.61 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,476.43 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 62.50 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 6,622.03 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 103,245.74 |
| | 534901 DATA PROCESSING SUPPLIES | | 6,170.00 |
| | 535100 MEDICAL SUPPLIES | | 2,007.58 |
| | 537100 LABORATORY SUP EXP | | 6,956.84 |
| | 539951 PURCHASES FOR RESALE | | 94.62 |
| | 547100 EDUCATIONAL SERVICES | | 1,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 20,365.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 12,921.00 |
| | Major Account 520000 Total | | 210,167.55 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,659.05 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 2,062.89 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 77.14 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 3,447.40 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,113.02 |
| | 575100 MISC TRAVEL EXPENSE | | 441.61 |
| | Major Account 570000 Total | | 9,801.11 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 45.57 |
| | 588004 EQUIPMENT | | 16,066.70 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | Major Account 580000 Total | | 16,112.27 |
| | Fund 10000 Expenditures Total | 406,753.05 | 5,008,172.23 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 1,000.00- | 1,000.00 |
| | Major Account 480000 Total | 1,000.00- | 1,000.00 |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 28,109.65 |
| | Major Account 490000 Total | | 28,109.65 |
| | Fund 25150 Revenue Total | 1,000.00- | 29,109.65 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 409,133.96 | 4,823,412.24 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,634.00 | 33,836.67 |
| | 511300 OVERTIME PAYMENTS | | 332.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 27.40 | 328.80 |
| | 515200 FICA EXPENSE | 1.52 | 1.52 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.60 | 3.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 215.50 | 215.50 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 94,639.19 | 1,205,419.69 |
| | Major Account 510000 Total | 507,655.17 | 6,063,550.12 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3,126.24 | 27,800.78 |
| | 521200 COM EXPENSE - VOICE/DATA | 4,633.42 | 55,250.04 |
| | 521300 FREIGHT EXPENSE | 175.30 | 373.20- |
| | 521500 PUBLICATION & PRINT EXP | 42.00 | 3,485.75 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,987.99 |
| | 522200 CONFERENCE REGISTRATION | 350.00 | 5,018.00 |
| | 522400 SUBSISTENCE | | 1,339.52 |
| | 522600 JOB APPLICANT EXPENSE | 680.16 | 9,866.83 |
| | 525500 RENT EXP-OTHER PERS PROP | 91.45 | 341.17 |
| | 526100 REP & MAINT-REAL PROPERT | 348.90 | 3,301.32 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 17.66 |
| | 527200 REP & MAINT-MOTOR VEHICL | 389.96 | 389.96 |
| | 527300 REP & MAINT-MEDICAL EQUI | 2,016.70 | 1,516.70 |
| | 531100 OFFICE SUPPLIES EXPENSE | 9,672.82 | 86,689.71- |
| | 533100 HOUSEHOLD & INSTIT EXP | | 469.19 |
| | 533900 FOOD EXPENSE | 346.64 | 389.12 |
| | 534600 ED & RECREATIONAL SUP EX | | 2,775.13 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | | 210.51 |
| | 534901 DATA PROCESSING SUPPLIES | 1,114.00 | 9,101.37- |
| | 535100 MEDICAL SUPPLIES | 211.51 | 3,818.04 |
| | 537100 LABORATORY SUP EXP | 1,883.86 | 5,490.91 |
| | 538100 VEHICLE & EQUIP SUP EXP | 744.27 | 2,082.05 |
| | 545000 LABORATORY SERVICES | 1,849.29- | 9,578.55 |
| | 549200 JANITORIAL/SECURITY SRVS | | 2,289.60 |
| | 554900 OTHER CONTRACTUAL SERVICES | 10,694.90 | 100,169.65 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | 75.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 12,086.00 |
| | 556100 INSURANCE EXPENSE | | 1.50 |
| | 559100 OTHER OPERATING EXP | 45.95 | 127.12 |
| | Major Account 520000 Total | 34,718.79 | 154,713.81 |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 510.10 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,393.69 |
| | 573100 STATE-OWNED TRANSPORT | 1,036.82 | 6,073.74 |
| | 574500 PERSONAL VEHICLE MILEAGE | 586.25 | 1,046.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,158.17 | 2,386.97 |
| | Major Account 570000 Total | 2,781.24 | 12,410.75 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 8,900.00 | 11,448.02- |
| | Major Account 580000 Total | 8,900.00 | 11,448.02- |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 4,634.39 |
| | Major Account 590000 Total | | 4,634.39 |
| | Fund 25150 Expenditures Total | 554,055.20 | 6,223,861.05 |
| | Subprogram Revenues | 1,000.00- | 29,109.65 |
| | Subprogram Expenditures | 960,808.25 | 11,232,033.28 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 184,386.77 | 2,239,964.78 |
| | 511200 TEMPORARY SALARIES-WAGE | 62,409.91 | 846,251.03 |
| | 511300 OVERTIME PAYMENTS | 300.84 | 2,864.93 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,141.09 |
| | 515200 FICA EXPENSE | 24.77 | 1,176.46 |
| | 515400 LIFE & ACCIDENT INS EXP | | 18.06 |
| | 515500 HEALTH INSURANCE EXPENSE | | 211.98 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 44,060.33 | 534,487.30 |
| | Major Account 510000 Total | 291,182.62 | 3,626,115.63 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 385.24 |
| | 521500 PUBLICATION & PRINT EXP | | 7,099.93 |
| | 521900 AWARDS EXPENSE | | 1,005.26 |
| | 522100 DUES & SUBSCRIPTION EXP | | 120,261.19 |
| | 522200 CONFERENCE REGISTRATION | | 3,399.69 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 2,923.59 |
| | 522600 JOB APPLICANT EXPENSE | | 3,915.99 |
| | 524600 RENT EXPENSE-BUILDINGS | | 675.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 8,080.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 7,019.10 |
| | 525502 FILM & PROGRAM RENTAL | | 235.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 2,932.69 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 1,839.05 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 5,927.85 |
| | 533900 FOOD EXPENSE | | 2,497.78 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,252.43 |
| | 534800 CONST & MAINT SUP EXP | | 66.67 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,066.65 |
| | 534901 DATA PROCESSING SUPPLIES | | 11,157.77 |
| | 535100 MEDICAL SUPPLIES | | 202.33 |
| | 537100 LABORATORY SUP EXP | | 1,061.59 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 75.90 |
| | 539951 PURCHASES FOR RESALE | | 728.04 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 27,098.15 |
| | 559100 OTHER OPERATING EXP | | 2,783.27 |
| | Major Account 520000 Total | | 213,690.16 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 16,649.50 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571103 BOARD & LODGING-FOREIGN | | 880.55 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 12,966.16 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 8,250.59 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2,191.54 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 18,012.82 |
| | 575100 MISC TRAVEL EXPENSE | | 1,182.17 |
| | Major Account 570000 Total | | 60,133.33 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 1,139.78 |
| | Major Account 580000 Total | | 1,139.78 |
| | Fund 10000 Expenditures Total | 291,182.62 | 3,901,078.90 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 300.00- |
| | 472100 SALE OF SUP & MAT | | 8,500.00- |
| | 472200 REPROD & PUBLICATIONS | | 48,560.06 |
| | Major Account 470000 Total | | 39,760.06 |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 1,000.00 |
| | Major Account 480000 Total | | 1,000.00 |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 4,166.67- | 443,511.92- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 258.59- |
| | 493200 OPERATING TRANSFERS OUT | | 23,555.12 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 76,000.00 |
| | Major Account 490000 Total | 4,166.67- | 344,215.39- |
| | Fund 25150 Revenue Total | 4,166.67- | 303,455.33- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,219.42- | 9,096.85- |
| | 511200 TEMPORARY SALARIES-WAGE | | 2,844.72 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 5,517.06- | 2,069.75- |
| | Major Account 510000 Total | 26,736.48- | 8,321.88- |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 331.45 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,536.30 | 19,919.42 |
| | 521300 FREIGHT EXPENSE | 101.87 | 1,195.34 |
| | 521400 CIO CHARGES | 121.28 | 1,995.36 |
| | 521500 PUBLICATION & PRINT EXP | 3,118.57 | 13,570.31 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | 586.14 | 713.48 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,849.00 | 6,887.93 |
| | 522200 CONFERENCE REGISTRATION | 225.00 | 12,439.00 |
| | 522600 JOB APPLICANT EXPENSE | 6,479.33 | 32,389.51 |
| | 524600 RENT EXPENSE-BUILDINGS | 50.00 | 815.88 |
| | 525100 RENT EXP-OFFICE EQUIP | 2,788.92 | 7,051.64 |
| | 525500 RENT EXP-OTHER PERS PROP | 412.69 | 373.39 |
| | 526100 REP & MAINT-REAL PROPERT | 305.15 | 3,300.74 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,593.69 | 6,353.97 |
| | 533100 HOUSEHOLD & INSTIT EXP | 570.09- | 7,910.70 |
| | 533900 FOOD EXPENSE | 948.49 | 24,609.85 |
| | 534600 ED & RECREATIONAL SUP EX | 1,789.16 | 6,255.50 |
| | 534700 ENG TECH & COMM SUP EXP | 399.99 | 649.98 |
| | 534800 CONST & MAINT SUP EXP | | 778.47 |
| | 534900 MISCELLANEOUS SUP EXP | | 172.53 |
| | 534901 DATA PROCESSING SUPPLIES | 4,871.28 | 4,948.28 |
| | 535100 MEDICAL SUPPLIES | 1,227.59 | 1,247.00 |
| | 537100 LABORATORY SUP EXP | | 427.11- |
| | 538100 VEHICLE & EQUIP SUP EXP | 232.25 | 599.83 |
| | 543500 MGT CONSULTANT SERVICES | | 17,700.00 |
| | 545000 LABORATORY SERVICES | 70.00 | 1,384.76 |
| | 547100 EDUCATIONAL SERVICES | | 8,804.89 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,222.96 | 15,416.43- |
| | 555200 SOFTWARE - NEW PURCHASES | 3,083.42- | 10,418.58 |
| | 556100 INSURANCE EXPENSE | | 195.30- |
| | 559100 OTHER OPERATING EXP | 49.00 | 15,798.47 |
| | Major Account 520000 Total | 31,325.15 | 192,577.42 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,125.14 | 3,446.78 |
| | 571600 MEALS-NOT TRAVEL STATUS | 32.51- | 1,492.47 |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,240.86 | 9,455.02 |
| | 572103 COMERCIAL FARES-FOREIGN | | 2,313.32 |
| | 574500 PERSONAL VEHICLE MILEAGE | 414.50 | 503.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 7,080.71 | 11,317.12 |
| | 575100 MISC TRAVEL EXPENSE | 108.50 | 103.97- |
| | Major Account 570000 Total | 12,937.20 | 28,423.99 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 2,197.91 | 2,347.91 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 1,071.00 |
| | Major Account 580000 Total | 2,197.91 | 3,418.91 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | 1,200.00- | 3,600.00- |
| | Major Account 590000 Total | 1,200.00- | 3,600.00- |
| | Fund 25150 Expenditures Total | 18,523.78 | 212,498.44 |
| | Subprogram Revenues | 4,166.67- | 303,455.33- |
| | Subprogram Expenditures | 309,706.40 | 4,113,577.34 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 134,234.65 | 1,692,790.80 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 30,277.55 | 385,235.26 |
| | Major Account 510000 Total | 164,512.20 | 2,078,026.06 |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 515.71 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 452.16 |
| | 555200 SOFTWARE - NEW PURCHASES | | 516.04 |
| | 559100 OTHER OPERATING EXP | | 5,883.86 |
| | Major Account 520000 Total | | 7,367.77 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 649,465.55 |
| | Major Account 580000 Total | | 649,465.55 |
| | Fund 10000 Expenditures Total | 164,512.20 | 2,734,859.38 |
| 25150 U/N MEDICAL CENTER | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 53,296.02 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | | 13,781.92 |
| | Major Account 510000 Total | | 67,077.94 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 12.38 | 452.46 |
| | 521200 COM EXPENSE - VOICE/DATA | 724.31 | 8,875.06 |
| | 521300 FREIGHT EXPENSE | | 266.25 |
| | 521400 CIO CHARGES | 800.00 | 8,960.00 |
| | 521500 PUBLICATION & PRINT EXP | 62.08 | 893.29 |
| | 522100 DUES & SUBSCRIPTION EXP | | 35.50 |
| | 526100 REP & MAINT-REAL PROPERT | 791.47- | 1,932.17 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,810.54 |
| | 534800 CONST & MAINT SUP EXP | | 2,207.34 |
| | 534901 DATA PROCESSING SUPPLIES | | 1,671.24 |
| | 554900 OTHER CONTRACTUAL SERVICES | 23,495.05 | 24,507.35 |
| | 555200 SOFTWARE - NEW PURCHASES | 4,391.00 | 5,919.69 |
| | 559100 OTHER OPERATING EXP | 7.99 | 5,832.34- |
| | Major Account 520000 Total | 28,701.34 | 51,698.55 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 100.00 | 100.00 |
| | 588004 EQUIPMENT | | 41,598.28 |
| | Major Account 580000 Total | 100.00 | 41,698.28 |
| | Fund 25150 Expenditures Total | 28,801.34 | 160,474.77 |

Secure Version - Prior Month
As of June 30, 2018

Agency Number051UNIVERSITY OF NEBRASKA
Program Number731UNMC ST GEN FD
Agency Subprogram016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150U/N MEDICAL CENTER | 580000Capital Outlay | | |
| | Subprogram Expenditures | 193,313.54 | 2,895,334.15 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 1,124,542.30 | 13,408,054.34 | |
| 511200 TEMPORARY SALARIES-WAGE | 6,457.61 | 215,103.34 | |
| 511300 OVERTIME PAYMENTS | | 2,057.53 | |
| 515100 RETIREMENT PLANS EXPENSE | 584.83 | 7,197.64 | |
| 515200 FICA EXPENSE | 610.62 | 7,255.26 | |
| 515400 LIFE & ACCIDENT INS EXP | 8.29 | 134.57 | |
| 515500 HEALTH INSURANCE EXPENSE | 1,655.53 | 20,754.33 | |
| 515900 EMPLOYEE BENEFITS EXP-UN | 245,086.64 | 2,931,604.67 | |
| Major Account 510000 Total | 1,378,945.82 | 16,592,161.68 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | | 257.08 | |
| 521200 COM EXPENSE - VOICE/DATA | | 956.54 | |
| 521500 PUBLICATION & PRINT EXP | | 9,951.91 | |
| 522100 DUES & SUBSCRIPTION EXP | | 16,735.00 | |
| 522200 CONFERENCE REGISTRATION | | 50.00 | |
| 522500 EMPLOYEE MOVING EXPENSE | | 2,077.41 | |
| 522600 JOB APPLICANT EXPENSE | | 1,371.50 | |
| 524700 RENT EXP-OTHER REAL PROP | | 393.13 | |
| 525500 RENT EXP-OTHER PERS PROP | | 1,856.13 | |
| 526100 REP & MAINT-REAL PROPERT | | 181,041.00 | |
| 527100 REP & MAINT-OFFICE EQUIP | | 485.55 | |
| 527700 REP & MAINT-PHOTO/MEDIA | | 29,584.50 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 8,870.84 | |
| 533100 HOUSEHOLD & INSTIT EXP | | 64.75 | |
| 533900 FOOD EXPENSE | | 846.60 | |
| 534600 ED & RECREATIONAL SUP EX | | 8,489.07 | |
| 534800 CONST & MAINT SUP EXP | | 496.63 | |
| 534900 MISCELLANEOUS SUP EXP | | 16,023.97 | |
| 534901 DATA PROCESSING SUPPLIES | | 5,238.17 | |
| 538100 VEHICLE & EQUIP SUP EXP | | 541.04 | |
| 542500 ENG & ARCH SERVICES | | 3,250.00 | |
| 547100 EDUCATIONAL SERVICES | | 3,540.00 | |
| 554900 OTHER CONTRACTUAL SERVICES | | 22,531.50 | |
| 559100 OTHER OPERATING EXP | | 30,683.51 | |
| Major Account 520000 Total | | 345,335.83 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 9,702.90 | |
| 571600 MEALS-NOT TRAVEL STATUS | | 4,672.73 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,397.89 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 3,379.97 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,794.56 |
| | 575100 MISC TRAVEL EXPENSE | | 803.35 |
| | Major Account 570000 Total | | 21,751.40 |
| | Fund 10000 Expenditures Total | 1,378,945.82 | 16,959,248.91 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 125.17- | 125.17- |
| | 493200 OPERATING TRANSFERS OUT | | 15,000.00 |
| | Major Account 490000 Total | 125.17- | 14,874.83 |
| | Fund 25150 Revenue Total | 125.17- | 14,874.83 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,379.15 | 54,100.19- |
| | 511200 TEMPORARY SALARIES-WAGE | | 1,989.14 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 122.61 | 10,075.45- |
| | Major Account 510000 Total | 4,501.76 | 62,186.50- |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 608.64 | 3,855.03 |
| | 521200 COM EXPENSE - VOICE/DATA | 9,702.86 | 105,460.56 |
| | 521300 FREIGHT EXPENSE | 709.00 | 1,438.99 |
| | 521500 PUBLICATION & PRINT EXP | 13,418.10 | 43,264.38 |
| | 521900 AWARDS EXPENSE | 17.14- | 61.22 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,652.00 | 14,113.35 |
| | 522200 CONFERENCE REGISTRATION | 1,065.20- | 4,764.40 |
| | 522500 EMPLOYEE MOVING EXPENSE | 77.41- | 4,116.25 |
| | 522600 JOB APPLICANT EXPENSE | 1,567.39 | 5,866.59 |
| | 524100 RENT EXPENSE-LAND | 62.50 | 239.75 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,500.00 | 14,767.46 |
| | 524700 RENT EXP-OTHER REAL PROP | 352.00 | 208.87 |
| | 525100 RENT EXP-OFFICE EQUIP | 6,922.47 | 19,491.21 |
| | 525500 RENT EXP-OTHER PERS PROP | 547.92 | 3,365.44 |
| | 526100 REP & MAINT-REAL PROPERT | 794.36 | 1,733.56 |
| | 527200 REP & MAINT-MOTOR VEHICL | 89.96 | 1,325.10 |
| | 527800 REP & MAINT-OTHER PROPER | | 50,851.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,821.77 | 14,470.01 |
| | 533100 HOUSEHOLD & INSTIT EXP | 6,849.00- | 1,699.00- |
| | 533900 FOOD EXPENSE | 1,935.11 | 3,531.71 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | 54,016.22 | 55,641.74 |
| | 534800 CONST & MAINT SUP EXP | 3.99 | 37.19 |
| | 534900 MISCELLANEOUS SUP EXP | 45.00- | 45.00- |
| | 534901 DATA PROCESSING SUPPLIES | 21,528.50 | 19,469.84 |
| | 535100 MEDICAL SUPPLIES | 14,187.29 | 89,587.00 |
| | 537100 LABORATORY SUP EXP | | 70.86 |
| | 538100 VEHICLE & EQUIP SUP EXP | 35.64 | 847.47 |
| | 545000 LABORATORY SERVICES | | 442.24 |
| | 547100 EDUCATIONAL SERVICES | 60.00 | 1,001.03 |
| | 549200 JANITORIAL/SECURITY SRVS | 207.00 | 5,001.36 |
| | 554900 OTHER CONTRACTUAL SERVICES | 638.04 | 14,335.37 |
| | 555200 SOFTWARE - NEW PURCHASES | 11,372.56 | 20,838.56 |
| | 559100 OTHER OPERATING EXP | 516.84- | 86,915.00 |
| | Major Account 520000 Total | 139,162.73 | 585,368.54 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 93.00 | 4,314.01 |
| | 571103 BOARD & LODGING-FOREIGN | 913.34 | 913.34 |
| | 571600 MEALS-NOT TRAVEL STATUS | 676.89 | 1,867.96 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 7,403.16 |
| | 572103 COMERCIAL FARES-FOREIGN | 27.90 | 1,343.88 |
| | 573100 STATE-OWNED TRANSPORT | 63.00 | 232.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 55.00 | 247.67- |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 622.38- | 842.68 |
| | 575100 MISC TRAVEL EXPENSE | | 387.24 |
| | Major Account 570000 Total | 1,206.75 | 17,056.60 |
| | Fund 25150 Expenditures Total | 144,871.24 | 540,238.64 |
| | Subprogram Revenues | 125.17- | 14,874.83 |
| | Subprogram Expenditures | 1,523,817.06 | 17,499,487.55 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 318,446.70 | 2,947,676.67 | |
| 511200 TEMPORARY SALARIES-WAGE | 3,024.91 | 39,972.10 | |
| 511300 OVERTIME PAYMENTS | 126.65 | 1,527.79 | |
| 515100 RETIREMENT PLANS EXPENSE | | 457.92 | |
| 515200 FICA EXPENSE | | 421.75 | |
| 515400 LIFE & ACCIDENT INS EXP | | 8.13 | |
| 515500 HEALTH INSURANCE EXPENSE | | 597.67 | |
| 515900 EMPLOYEE BENEFITS EXP-UN | 71,851.68 | 675,526.49 | |
| Major Account 510000 Total | 393,449.94 | 3,666,188.52 | |
| 520000 Operating Expenses | | | |
| 521200 COM EXPENSE - VOICE/DATA | 20.00 | 549.95 | |
| 521300 FREIGHT EXPENSE | | 16.08- | |
| 521500 PUBLICATION & PRINT EXP | | 19,215.92 | |
| 522100 DUES & SUBSCRIPTION EXP | | 30,997.00 | |
| 522200 CONFERENCE REGISTRATION | | 1,060.00 | |
| 522500 EMPLOYEE MOVING EXPENSE | | 461.80 | |
| 522600 JOB APPLICANT EXPENSE | | 3,659.20 | |
| 525500 RENT EXP-OTHER PERS PROP | | 4,665.23 | |
| 526100 REP & MAINT-REAL PROPERT | | 5,038.49 | |
| 527300 REP & MAINT-MEDICAL EQUI | | 1,486.00 | |
| 527700 REP & MAINT-PHOTO/MEDIA | | 735.00 | |
| 527800 REP & MAINT-OTHER PROPER | | 3,439.06 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 5,399.71 | |
| 534800 CONST & MAINT SUP EXP | | 5,210.83 | |
| 534900 MISCELLANEOUS SUP EXP | | 920.82 | |
| 534901 DATA PROCESSING SUPPLIES | | 19,980.52 | |
| 535100 MEDICAL SUPPLIES | | 16,127.51 | |
| 537100 LABORATORY SUP EXP | | 115,609.49 | |
| 538100 VEHICLE & EQUIP SUP EXP | | 34.00 | |
| 545000 LABORATORY SERVICES | | 172.75 | |
| 547100 EDUCATIONAL SERVICES | | 54,000.00 | |
| 554900 OTHER CONTRACTUAL SERVICES | | 12,375.92 | |
| 555200 SOFTWARE - NEW PURCHASES | | 46,546.84 | |
| Major Account 520000 Total | 20.00 | 347,669.96 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 8,855.74 | |
| 571600 MEALS-NOT TRAVEL STATUS | | 8,851.03 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 758.75 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,749.05 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 3,578.58 |
| | 575100 MISC TRAVEL EXPENSE | | 325.70 |
| | Major Account 570000 Total | | 24,118.85 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 4,606.74 |
| | 588004 EQUIPMENT | | 7,374.00 |
| | Major Account 580000 Total | | 11,980.74 |
| | Fund 10000 Expenditures Total | 393,469.94 | 4,049,958.07 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | | | |
| | 450000 Taxes | | |
| | 454200 TOBACCO PRODUCTS TAX | 41,666.67- | 500,000.04- |
| | Major Account 450000 Total | 41,666.67- | 500,000.04- |
| | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 945.00- | 440.00- |
| | Major Account 470000 Total | 945.00- | 440.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 76,058.00 |
| | 484105 INDIRECT COST-OTHER | | 744.69- |
| | 484106 INDIRECT COST-PRIVATE | | 20,003.76 |
| | Major Account 480000 Total | | 95,317.07 |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 3,375,514.51 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 8,032.00 | 18,137.00 |
| | Major Account 490000 Total | 8,032.00 | 3,393,651.51 |
| | Fund 25150 Revenue Total | 34,579.67- | 2,988,528.54 |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,422.28- | 134,186.69 |
| | 511200 TEMPORARY SALARIES-WAGE | 442.56- | 10,599.09 |
| | 515100 RETIREMENT PLANS EXPENSE | | 98.55 |
| | 515200 FICA EXPENSE | | 90.76 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1.75 |
| | 515500 HEALTH INSURANCE EXPENSE | | 128.63 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 467.25 | 58,927.23 |
| | Major Account 510000 Total | 5,397.59- | 204,032.70 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 41.67 | 928.33 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,963.47 | 39,081.23 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 373.78 | 4,542.38 |
| | 521500 PUBLICATION & PRINT EXP | 11,831.40 | 25,317.80 |
| | 521900 AWARDS EXPENSE | 599.88 | 1,123.11 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,316.75 | 22,111.78 |
| | 522200 CONFERENCE REGISTRATION | 510.00 | 8,215.00 |
| | 522400 SUBSISTENCE | | 828.42 |
| | 522500 EMPLOYEE MOVING EXPENSE | 5,804.74 | 5,804.74 |
| | 522600 JOB APPLICANT EXPENSE | 2,981.00 | 19,861.71 |
| | 525100 RENT EXP-OFFICE EQUIP | | 3,426.46 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,119.57 | 4,386.78 |
| | 526100 REP & MAINT-REAL PROPERT | 10,524.03 | 15,066.12 |
| | 527300 REP & MAINT-MEDICAL EQUI | 49.96 | 1,771.96 |
| | 527700 REP & MAINT-PHOTO/MEDIA | 210.00 | 315.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 770.60 |
| | 531100 OFFICE SUPPLIES EXPENSE | 359.57 | 2,922.23 |
| | 533100 HOUSEHOLD & INSTIT EXP | 20.00 | 333.50 |
| | 533900 FOOD EXPENSE | 3,905.68 | 13,724.90 |
| | 534600 ED & RECREATIONAL SUP EX | | 195.00 |
| | 534700 ENG TECH & COMM SUP EXP | 399.99 | 399.99 |
| | 534800 CONST & MAINT SUP EXP | 1,907.03 | 4,669.87 |
| | 534901 DATA PROCESSING SUPPLIES | 2,383.65 | 30,010.27 |
| | 535100 MEDICAL SUPPLIES | 2,269.96 | 17,568.41 |
| | 537100 LABORATORY SUP EXP | 22,392.59 | 41,877.76 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 34.00- |
| | 545000 LABORATORY SERVICES | 10,479.86 | 203,125.29 |
| | 547100 EDUCATIONAL SERVICES | 55,000.00 | 55,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 316.62- | 66,514.79- |
| | 555200 SOFTWARE - NEW PURCHASES | | 5,106.55 |
| | 556100 INSURANCE EXPENSE | | 1,618.01 |
| | 559100 OTHER OPERATING EXP | 553.00 | 659.00 |
| | Major Account 520000 Total | 138,680.96 | 464,213.41 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,551.20 | 3,032.68 |
| | 571600 MEALS-NOT TRAVEL STATUS | 1,057.67 | 1,809.65 |
| | 572100 COMMERCIAL TRANSPORTATIO | 587.97- | 3,086.71 |
| | 574500 PERSONAL VEHICLE MILEAGE | 779.00 | 779.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,078.81 | 5,942.05 |
| | 575100 MISC TRAVEL EXPENSE | 320.23 | 301.15 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 6,198.94 | 14,951.24 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 28,529.66 |
| | Major Account 580000 Total | | 28,529.66 |
| | Fund 25150 Expenditures Total | 139,482.31 | 711,727.01 |
| | Subprogram Revenues | 34,579.67- | 2,988,528.54 |
| | Subprogram Expenditures | 532,952.25 | 4,761,685.08 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 368,431.83 | 4,514,672.57 |
| | 511200 TEMPORARY SALARIES-WAGE | 7,524.21 | 159,119.56 |
| | 511300 OVERTIME PAYMENTS | | 377.26 |
| | 515100 RETIREMENT PLANS EXPENSE | | 519.41 |
| | 515200 FICA EXPENSE | | 573.46 |
| | 515400 LIFE & ACCIDENT INS EXP | | 9.09 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,410.77 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 79,968.76 | 979,602.10 |
| | Major Account 510000 Total | 455,924.80 | 5,656,284.22 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 9.95 |
| | 521300 FREIGHT EXPENSE | | 1.06 |
| | 521500 PUBLICATION & PRINT EXP | | 195.00 |
| | 521900 AWARDS EXPENSE | | 2,837.59 |
| | 522100 DUES & SUBSCRIPTION EXP | | 33,306.00 |
| | 522200 CONFERENCE REGISTRATION | | 2,936.08 |
| | 522600 JOB APPLICANT EXPENSE | | 1,852.50 |
| | 525500 RENT EXP-OTHER PERS PROP | | 2,995.93 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 93,093.93 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 6,006.61 |
| | 533900 FOOD EXPENSE | | 2,849.85 |
| | 534600 ED & RECREATIONAL SUP EX | | 407.57 |
| | 534800 CONST & MAINT SUP EXP | | 1,727.35 |
| | 534901 DATA PROCESSING SUPPLIES | | 23,369.23 |
| | 535100 MEDICAL SUPPLIES | | 13,507.19 |
| | 537100 LABORATORY SUP EXP | 67.88- | 76,101.98 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 281.55 |
| | 547100 EDUCATIONAL SERVICES | | 2,157.26 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 108,109.95 |
| | 554901 CONTRACTED SVCS - SAL REIMB | | 14,675.25 |
| | Major Account 520000 Total | 67.88- | 386,421.83 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 42,201.36 |
| | 571103 BOARD & LODGING-FOREIGN | | 1,251.36 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 5,842.67 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,931.53 |
| | 572103 COMERCIAL FARES-FOREIGN | | 78.25 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 319.65 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,101.14 |
| | 575100 MISC TRAVEL EXPENSE | | 2,746.49 |
| | Major Account 570000 Total | | 57,472.45 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 24,398.67 |
| | Major Account 580000 Total | | 24,398.67 |
| | Fund 10000 Expenditures Total | 455,856.92 | 6,124,577.17 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 3,025.00- |
| | 472100 SALE OF SUP & MAT | 7.50- | 7.50- |
| | Major Account 470000 Total | 7.50- | 3,032.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 3,000.00 |
| | 484101 RESTRICTED-DONATIONS | | 106,430.00 |
| | 484900 OTHER PRIVATE SOURCES | | 2,500.00 |
| | Major Account 480000 Total | | 111,930.00 |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 25,467.50- |
| | 493200 OPERATING TRANSFERS OUT | | 94,284.22 |
| | Major Account 490000 Total | | 68,816.72 |
| | Fund 25150 Revenue Total | 7.50- | 177,714.22 |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,828.34 | 297,269.77 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 5,051.60 | 63,145.39 |
| | Major Account 510000 Total | 28,879.94 | 360,415.16 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 41.73 | 331.98 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,157.09 | 26,211.75 |
| | 521300 FREIGHT EXPENSE | 256.91 | 662.39 |
| | 521500 PUBLICATION & PRINT EXP | 5,405.80 | 14,444.67 |
| | 521900 AWARDS EXPENSE | 31.21 | 150.71 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,493.50 | 37,859.09 |
| | 522200 CONFERENCE REGISTRATION | 4,507.55 | 36,232.41 |
| | 522400 SUBSISTENCE | 383.61 | 383.61 |
| | 522600 JOB APPLICANT EXPENSE | 6,081.96 | 36,330.36 |
| | 524600 RENT EXPENSE-BUILDINGS | | 560.00- |
| | 525100 RENT EXP-OFFICE EQUIP | 4,337.44 | 11,607.59 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 520000 Operating Expenses | | |
| | 525500 RENT EXP-OTHER PERS PROP | 817.82 | 1,069.25 |
| | 526100 REP & MAINT-REAL PROPERT | 1,639.71 | 5,945.57 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 24,508.38- |
| | 527800 REP & MAINT-OTHER PROPER | 807.89 | 807.89 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,483.96 | 5,125.60 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 520.43 |
| | 533900 FOOD EXPENSE | 170.88 | 1,650.36 |
| | 534600 ED & RECREATIONAL SUP EX | 585.00 | 2,307.88 |
| | 534700 ENG TECH & COMM SUP EXP | | 199.99 |
| | 534800 CONST & MAINT SUP EXP | 657.58 | 597.88 |
| | 534900 MISCELLANEOUS SUP EXP | 313.50 | 1,288.05 |
| | 534901 DATA PROCESSING SUPPLIES | 12,345.89 | 26,199.42 |
| | 535100 MEDICAL SUPPLIES | 1,244.23 | 1,682.60 |
| | 537100 LABORATORY SUP EXP | 47,510.86 | 244,301.56 |
| | 538100 VEHICLE & EQUIP SUP EXP | 126.41 | 165.71 |
| | 545000 LABORATORY SERVICES | 27,496.01 | 76,054.13 |
| | 554900 OTHER CONTRACTUAL SERVICES | 30,921.54- | 328,384.06- |
| | 554901 CONTRACTED SVCS - SAL REIMB | | 2,745.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 604.76- | 8,385.34 |
| | 556100 INSURANCE EXPENSE | | 390.00 |
| | 559100 OTHER OPERATING EXP | 3,810.00 | 6,207.66 |
| | Major Account 520000 Total | 94,180.24 | 196,406.44 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,437.66 | 14,479.60 |
| | 571103 BOARD & LODGING-FOREIGN | | 231.22- |
| | 571600 MEALS-NOT TRAVEL STATUS | 296.45 | 7,773.28 |
| | 572100 COMMERCIAL TRANSPORTATIO | 6,864.17 | 21,167.28 |
| | 572103 COMERCIAL FARES-FOREIGN | 4,688.82 | 7,454.04 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 428.10 | 2,825.24 |
| | 575100 MISC TRAVEL EXPENSE | 152.00 | 1,051.79 |
| | Major Account 570000 Total | 15,867.20 | 54,520.01 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 29,460.01 | 36,208.43 |
| | Major Account 580000 Total | 29,460.01 | 36,208.43 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | 7,079.52 | 36,221.13 |
| | Major Account 590000 Total | 7,079.52 | 36,221.13 |
| | Fund 25150 Expenditures Total | 175,466.91 | 683,771.17 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 590000 Government Aid | | |
| | Subprogram Revenues | <u>7.50-</u> | <u>177,714.22</u> |
| | Subprogram Expenditures | <u>631,323.83</u> | <u>6,808,348.34</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 107,852.11 | 1,384,121.86 | |
| 511200 TEMPORARY SALARIES-WAGE | 1,560.00 | 6,862.50 | |
| 515100 RETIREMENT PLANS EXPENSE | 1,075.26 | 12,780.57 | |
| 515200 FICA EXPENSE | 904.93 | 9,376.26 | |
| 515400 LIFE & ACCIDENT INS EXP | 10.27 | 157.65 | |
| 515500 HEALTH INSURANCE EXPENSE | 1,254.41 | 14,309.49 | |
| 515900 EMPLOYEE BENEFITS EXP-UN | 23,762.53 | 310,995.56 | |
| Major Account 510000 Total | 136,419.51 | 1,738,603.89 | |
| 520000 Operating Expenses | | | |
| 521200 COM EXPENSE - VOICE/DATA | | 7.78 | |
| 521900 AWARDS EXPENSE | | 826.15 | |
| 522100 DUES & SUBSCRIPTION EXP | | 38,040.00 | |
| 522200 CONFERENCE REGISTRATION | | 1,537.50 | |
| 525500 RENT EXP-OTHER PERS PROP | | 413.00 | |
| 526100 REP & MAINT-REAL PROPERT | | 25.50 | |
| 527300 REP & MAINT-MEDICAL EQUI | | 3,664.28 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 1,355.42 | |
| 533100 HOUSEHOLD & INSTIT EXP | | 52.90 | |
| 533900 FOOD EXPENSE | | 439.99 | |
| 534800 CONST & MAINT SUP EXP | | 3,415.50 | |
| 534901 DATA PROCESSING SUPPLIES | | 4,698.06 | |
| 537100 LABORATORY SUP EXP | | 9,206.41 | |
| 538100 VEHICLE & EQUIP SUP EXP | | 158.84 | |
| 554900 OTHER CONTRACTUAL SERVICES | | 226,185.42 | |
| Major Account 520000 Total | | 290,026.75 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 2,280.82 | |
| 571103 BOARD & LODGING-FOREIGN | | 1,203.31 | |
| 571600 MEALS-NOT TRAVEL STATUS | | 576.36 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 143.33 | |
| 572103 COMERCIAL FARES-FOREIGN | | 52.83 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 336.04 | |
| 575100 MISC TRAVEL EXPENSE | | 83.68 | |
| 575103 MISC TVL EXP-FOREIGN | | 306.50 | |
| Major Account 570000 Total | | 4,982.87 | |
| 580000 Capital Outlay | | | |
| 588004 EQUIPMENT | | 90.00 | |
| Major Account 580000 Total | | 90.00 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | 580000 Capital Outlay | | |
| | Fund 10000 Expenditures Total | 136,419.51 | 2,033,703.51 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 10,625.00 |
| | 472100 SALE OF SUP & MAT | | 208.50- |
| | Major Account 470000 Total | | 10,416.50 |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 3,530.33- | 59,933.63- |
| | 493200 OPERATING TRANSFERS OUT | 10,500.00 | 3,651,123.92 |
| | 493202 TRANS OUT-LOAN FUND MATCH | | 7,054.00 |
| | Major Account 490000 Total | 6,969.67 | 3,598,244.29 |
| | Fund 25150 Revenue Total | 6,969.67 | 3,608,660.79 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 33,966.42- | 423,144.40- |
| | 515200 FICA EXPENSE | 8,429.09- | 105,291.90- |
| | Major Account 510000 Total | 42,395.51- | 528,436.30- |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5.84 | 170.74 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,678.37 | 14,001.48 |
| | 521300 FREIGHT EXPENSE | 13.49 | 588.98 |
| | 521500 PUBLICATION & PRINT EXP | 1,174.53 | 4,036.36 |
| | 521900 AWARDS EXPENSE | | 627.55 |
| | 522100 DUES & SUBSCRIPTION EXP | 11,079.00- | 9,498.72 |
| | 522200 CONFERENCE REGISTRATION | 400.00 | 1,336.49 |
| | 522600 JOB APPLICANT EXPENSE | 199.10 | 199.10 |
| | 525100 RENT EXP-OFFICE EQUIP | 737.51 | 1,964.95 |
| | 525500 RENT EXP-OTHER PERS PROP | 38.50 | 108.50 |
| | 526100 REP & MAINT-REAL PROPERT | | 66.67 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,326.63 |
| | 527300 REP & MAINT-MEDICAL EQUI | 714.50 | 3,174.16 |
| | 531100 OFFICE SUPPLIES EXPENSE | 403.73 | 1,030.58 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 532.62 |
| | 533900 FOOD EXPENSE | 85.00 | 3,256.13 |
| | 534600 ED & RECREATIONAL SUP EX | 681.18 | 1,462.78 |
| | 534700 ENG TECH & COMM SUP EXP | | 825.94 |
| | 534800 CONST & MAINT SUP EXP | 386.50 | 1,040.00 |
| | 534901 DATA PROCESSING SUPPLIES | | 99.00 |
| | 535100 MEDICAL SUPPLIES | | 380.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 520000 Operating Expenses | | |
| | 537100 LABORATORY SUP EXP | 4,185.80 | 6,564.77 |
| | 538100 VEHICLE & EQUIP SUP EXP | 203.21 | 925.83 |
| | 554900 OTHER CONTRACTUAL SERVICES | 55,338.52 | 39,686.26- |
| | 555200 SOFTWARE - NEW PURCHASES | 1,325.69 | 1,670.83 |
| | 559100 OTHER OPERATING EXP | | 15.00 |
| | Major Account 520000 Total | 56,492.47 | 15,217.55 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 506.51 |
| | 571600 MEALS-NOT TRAVEL STATUS | 35.13 | 662.84- |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,915.55 | 5,013.01 |
| | 572103 COMERCIAL FARES-FOREIGN | | 1,961.66 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 27.50 |
| | Major Account 570000 Total | 3,950.68 | 6,845.84 |
| | Fund 25150 Expenditures Total | 18,047.64 | 506,372.91- |
| | Subprogram Revenues | 6,969.67 | 3,608,660.79 |
| | Subprogram Expenditures | 154,467.15 | 1,527,330.60 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| Expenditures | 590000 Government Aid | | |
| | 599101 GEN FUND REMISSIONS EXPEN | 57,931.00 | 471,143.00 |
| | Major Account 590000 Total | 57,931.00 | 471,143.00 |
| | Fund 25150 Expenditures Total | 57,931.00 | 471,143.00 |
| | Subprogram Expenditures | 57,931.00 | 471,143.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 73.44 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2.34 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 36,933.90 |
| | Major Account 520000 Total | | 37,009.68 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,213.48 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 1,407.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 8,662.97 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,543.02 |
| | 575100 MISC TRAVEL EXPENSE | | 93.32 |
| | Major Account 570000 Total | | 14,919.79 |
| | Fund 10000 Expenditures Total | | 51,929.47 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 500.00 |
| | Major Account 470000 Total | | 500.00 |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 8,874.66- |
| | Major Account 490000 Total | | 8,874.66- |
| | Fund 25150 Revenue Total | | 8,374.66- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 22.45 | 22.45 |
| | 521300 FREIGHT EXPENSE | | 14.60 |
| | 521900 AWARDS EXPENSE | | 111.28 |
| | 522200 CONFERENCE REGISTRATION | | 750.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 100.00 |
| | 559100 OTHER OPERATING EXP | | 37.17 |
| | Major Account 520000 Total | 22.45 | 1,035.50 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 3,132.14 |
| | 572103 COMERCIAL FARES-FOREIGN | | 747.16 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 600.00- |
| | 575103 MISC TVL EXP-FOREIGN | 6,179.94 | 6,179.94 |
| | Major Account 570000 Total | 6,179.94 | 9,459.24 |
| | Fund 25150 Expenditures Total | 6,202.39 | 10,494.74 |
| | Subprogram Revenues | | 8,374.66- |
| | Subprogram Expenditures | 6,202.39 | 62,424.21 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 025

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 1,263,635.18 |
| | Major Account 490000 Total | | 1,263,635.18 |
| | Fund 25150 Revenue Total | | 1,263,635.18 |
| | Subprogram Revenues | | 1,263,635.18 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,944,733.59- | 5,706,076.32- |
| | 472100 SALE OF SUP & MAT | 172,535.00- | 422,513.57- |
| | 474100 GENERAL BUSINESS FEES | | 1,050.00- |
| | Major Account 470000 Total | 2,117,268.59- | 6,129,639.89- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 497.25- |
| | 484106 INDIRECT COST-PRIVATE | | 100,000.00- |
| | Major Account 480000 Total | | 100,497.25- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 550,000.00- | 736,007.07- |
| | 493200 OPERATING TRANSFERS OUT | 550,000.00 | 728,007.07 |
| | Major Account 490000 Total | | 8,000.00- |
| | Fund 55150 Revenue Total | 2,117,268.59- | 6,238,137.14- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 105,069.43 | 1,408,909.42 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,250.00 | 17,100.00 |
| | 511300 OVERTIME PAYMENTS | | 734.84 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 27,021.95 | 347,409.75 |
| | Major Account 510000 Total | 133,341.38 | 1,774,154.01 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 216.53 | 20,266.48 |
| | 521200 COM EXPENSE - VOICE/DATA | 731.32 | 8,788.84 |
| | 521300 FREIGHT EXPENSE | 40.77 | 1,212.79 |
| | 521400 CIO CHARGES | 56.00 | 672.00 |
| | 521500 PUBLICATION & PRINT EXP | 6,961.45 | 76,751.86 |
| | 521900 AWARDS EXPENSE | | 390.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 5,835.07 | 289,611.02 |
| | 522200 CONFERENCE REGISTRATION | 45,277.80- | 160,210.81 |
| | 522600 JOB APPLICANT EXPENSE | | 125.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,860.66 | 6,857.45 |
| | 524700 RENT EXP-OTHER REAL PROP | 2,620.00 | 9,592.55 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,363.20 | 3,280.11 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 280.00 |
| | 525400 RENT EXP-COMM EQUIP | 5,572.33 | 59,535.12 |
| | 525500 RENT EXP-OTHER PERS PROP | 743.59 | 2,625.38 |
| | 526100 REP & MAINT-REAL PROPERT | | 391.83 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 1,099.53 |
| | 527800 REP & MAINT-OTHER PROPER | | 3,000.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 259.22 | 8,240.92 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,396.96 |
| | 533900 FOOD EXPENSE | 3,024.17 | 14,831.56 |
| | 534600 ED & RECREATIONAL SUP EX | 29,003.30 | 108,859.81 |
| | 534800 CONST & MAINT SUP EXP | | 162.50 |
| | 534901 DATA PROCESSING SUPPLIES | 1,217.07 | 3,562.72 |
| | 537100 LABORATORY SUP EXP | | 216.40 |
| | 539951 PURCHASES FOR RESALE | 6,704.59 | 28,695.34 |
| | 545000 LABORATORY SERVICES | | 110.00 |
| | 547100 EDUCATIONAL SERVICES | 6,634.70 | 91,184.24 |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,523.69 | 139,361.23 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 31,127.50 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,067.76 |
| | 559100 OTHER OPERATING EXP | 3,018.15 | 81,136.32 |
| | Major Account 520000 Total | 36,108.01 | 1,154,644.03 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 9,951.95 |
| | 571600 MEALS-NOT TRAVEL STATUS | 22,646.68 | 289,284.10 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 40,622.87 |
| | 572103 COMERCIAL FARES-FOREIGN | | 8,933.15 |
| | 574500 PERSONAL VEHICLE MILEAGE | 168.00 | 730.23 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,921.10 | 115,941.15 |
| | 575100 MISC TRAVEL EXPENSE | | 888.40 |
| | Major Account 570000 Total | 28,735.78 | 466,351.85 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 583.07 |
| | Major Account 580000 Total | | 583.07 |
| | Fund 55150 Expenditures Total | 198,185.17 | 3,395,732.96 |
| | Subprogram Revenues | 2,117,268.59 | 6,238,137.14 |
| | Subprogram Expenditures | 198,185.17 | 3,395,732.96 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 113,758.59 | 1,244,754.32 |
| | 511300 OVERTIME PAYMENTS | 54.84 | 802.00 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 29,133.73 | 320,829.15 |
| | Major Account 510000 Total | 142,947.16 | 1,566,385.47 |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 303.74 |
| | 543100 IT CONSULTING-APPLICATIONS | | 500.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 12,220.00 |
| | Major Account 520000 Total | | 13,023.74 |
| | Fund 10000 Expenditures Total | 142,947.16 | 1,579,409.21 |
| 25150 U/N MEDICAL CENTER | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 98.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 475,744.65 |
| | 555200 SOFTWARE - NEW PURCHASES | | 145.00 |
| | Major Account 520000 Total | | 475,987.65 |
| | Fund 25150 Expenditures Total | | 475,987.65 |
| | Subprogram Expenditures | 142,947.16 | 2,055,396.86 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 333,408.00 |
| | Major Account 490000 Total | | 333,408.00 |
| | Fund 25150 Revenue Total | | 333,408.00 |
| | Subprogram Revenues | | 333,408.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 113,323.27 | 1,147,969.98 | |
| 511200 TEMPORARY SALARIES-WAGE | 11,379.47 | 85,684.19 | |
| 515100 RETIREMENT PLANS EXPENSE | 130.00 | 1,430.00 | |
| 515200 FICA EXPENSE | | 346.87 | |
| 515400 LIFE & ACCIDENT INS EXP | 2.27 | 31.67 | |
| 515500 HEALTH INSURANCE EXPENSE | 224.29 | 2,429.29 | |
| 515900 EMPLOYEE BENEFITS EXP-UN | 26,424.35 | 272,984.92 | |
| Major Account 510000 Total | 151,483.65 | 1,510,876.92 | |
| 520000 Operating Expenses | | | |
| 521300 FREIGHT EXPENSE | | 8.71- | |
| 522200 CONFERENCE REGISTRATION | | 1,112.89 | |
| 525500 RENT EXP-OTHER PERS PROP | | 1,525.02 | |
| 527300 REP & MAINT-MEDICAL EQUI | | 27,227.70 | |
| 533900 FOOD EXPENSE | | 50.85 | |
| 534600 ED & RECREATIONAL SUP EX | | 59.22 | |
| 534901 DATA PROCESSING SUPPLIES | | 4,052.84 | |
| 535100 MEDICAL SUPPLIES | | 15,728.03 | |
| 537100 LABORATORY SUP EXP | | 170,213.29 | |
| 538100 VEHICLE & EQUIP SUP EXP | | 314.42 | |
| 554900 OTHER CONTRACTUAL SERVICES | | 77,753.56 | |
| 555200 SOFTWARE - NEW PURCHASES | | 3,990.00 | |
| Major Account 520000 Total | | 302,019.11 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 4,513.88 | |
| 571103 BOARD & LODGING-FOREIGN | | 1,910.82 | |
| 571600 MEALS-NOT TRAVEL STATUS | | 687.32 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 118.59 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 180.58 | |
| 575100 MISC TRAVEL EXPENSE | | 149.00 | |
| 575103 MISC TVL EXP-FOREIGN | | 20.18 | |
| Major Account 570000 Total | | 7,580.37 | |
| 580000 Capital Outlay | | | |
| 588004 EQUIPMENT | | 379,415.19 | |
| Major Account 580000 Total | | 379,415.19 | |
| Fund 10000 Expenditures Total | 151,483.65 | 2,199,891.59 | |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | | | |
| 490000 Other Financing Sources | | | |
| 493100 OPERATING TRANSFERS IN | | 42,802.29- | |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 32,000.00 | 109,646.35 |
| | Major Account 490000 Total | 32,000.00 | 66,844.06 |
| | Fund 25150 Revenue Total | 32,000.00 | 66,844.06 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 24,634.12 |
| | 511200 TEMPORARY SALARIES-WAGE | | 5,092.54 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,018.80 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | | 7,190.37 |
| | 516200 TUITION ASSISTANCE | | 2,878.13 |
| | Major Account 510000 Total | | 40,813.96 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 148.43 | 2,106.85 |
| | 521300 FREIGHT EXPENSE | 68.43 | 285.68 |
| | 521500 PUBLICATION & PRINT EXP | 93.70 | 1,001.40 |
| | 522100 DUES & SUBSCRIPTION EXP | | 754.56 |
| | 522200 CONFERENCE REGISTRATION | 65.00 | 65.00 |
| | 522400 SUBSISTENCE | | 193.54 |
| | 525500 RENT EXP-OTHER PERS PROP | 10.85 | 21.35 |
| | 526100 REP & MAINT-REAL PROPERT | 108.39 | 448.69 |
| | 527300 REP & MAINT-MEDICAL EQUI | 3,880.00 | 4,045.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 65.00 |
| | 534800 CONST & MAINT SUP EXP | | 859.59 |
| | 534901 DATA PROCESSING SUPPLIES | | 467.98- |
| | 535100 MEDICAL SUPPLIES | 3,143.28 | 6,347.08 |
| | 537100 LABORATORY SUP EXP | 89,643.08 | 154,812.24 |
| | 545000 LABORATORY SERVICES | 89,659.47 | 148,647.09 |
| | 554900 OTHER CONTRACTUAL SERVICES | 50.00 | 10,653.20 |
| | Major Account 520000 Total | 186,870.63 | 329,838.29 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 787.73- |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,253.82 |
| | 572103 COMERCIAL FARES-FOREIGN | | 95.70 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 262.25 |
| | Major Account 570000 Total | | 824.04 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 153,270.72 | 169,584.24 |
| | Major Account 580000 Total | 153,270.72 | 169,584.24 |
| | 590000 Government Aid | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 3,281.26 |
| | Major Account 590000 Total | | 3,281.26 |
| | Fund 25150 Expenditures Total | 340,141.35 | 544,341.79 |
| | Subprogram Revenues | 32,000.00 | 66,844.06 |
| | Subprogram Expenditures | 491,625.00 | 2,744,233.38 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 417,063.99 | 5,606,350.17 |
| | 511300 OVERTIME PAYMENTS | 33,112.05 | 378,246.90 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 116,554.09 | 1,556,354.74 |
| | Major Account 510000 Total | 566,730.13 | 7,540,951.81 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 337.89 |
| | 521500 PUBLICATION & PRINT EXP | | 1,821.68 |
| | 522100 DUES & SUBSCRIPTION EXP | | 7,143.95 |
| | 523201 NATURAL GAS | | 1,278,919.88 |
| | 523202 ELECTRICITY | 3,797,937.25- | 3,659,240.96- |
| | 523203 WATER | | 238,974.28 |
| | 523600 INTEREST EXPENSE | | 430,300.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 150.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 12,000.00 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 5,799.22 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,498,927.28 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 67.50 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 180.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 17,771.22 |
| | 527801 REP AG SHOP CONST EQUIP | | 16,351.06 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 33,773.04 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,171.83 |
| | 534600 ED & RECREATIONAL SUP EX | | 38,401.85 |
| | 534800 CONST & MAINT SUP EXP | | 1,385,909.27 |
| | 534900 MISCELLANEOUS SUP EXP | | 2,366.13 |
| | 534901 DATA PROCESSING SUPPLIES | | 40,730.12 |
| | 535100 MEDICAL SUPPLIES | | 797.99 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 8,154.78 |
| | 539200 DEBT SERVICE EXPENSE | | 1,220,000.00 |
| | 542500 ENG & ARCH SERVICES | | 76,714.66 |
| | 549200 JANITORIAL/SECURITY SRVS | | 1,937.46 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 495,540.41 |
| | 559100 OTHER OPERATING EXP | | 699.00 |
| | Major Account 520000 Total | 3,797,937.25- | 3,155,699.54 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 28.34 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 249.85 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 679.95 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | | 73.50 |
| | Major Account 570000 Total | | 1,031.64 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 2,433.33 |
| | 588004 EQUIPMENT | | 9,705.65 |
| | Major Account 580000 Total | | 12,138.98 |
| | Fund 10000 Expenditures Total | 3,231,207.12- | 10,709,821.97 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 76,608.66- | 263,094.29 |
| | Major Account 470000 Total | 76,608.66- | 263,094.29 |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 358,061.09- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 109,260.67- | 737,983.99- |
| | 493200 OPERATING TRANSFERS OUT | | 504,498.59 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 2,376,797.81 |
| | Major Account 490000 Total | 109,260.67- | 1,785,251.32 |
| | Fund 25150 Revenue Total | 185,869.33- | 2,048,345.61 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 137,811.74- | 1,691,758.31- |
| | 515100 RETIREMENT PLANS EXPENSE | | 153,599.86 |
| | 515200 FICA EXPENSE | 47,411.76- | 411,021.27- |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,250.38 |
| | 515500 HEALTH INSURANCE EXPENSE | | 244,793.19 |
| | Major Account 510000 Total | 185,223.50- | 1,703,136.15- |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3.50 | 64.89 |
| | 521200 COM EXPENSE - VOICE/DATA | 7,351.66 | 93,944.75 |
| | 521300 FREIGHT EXPENSE | 37.62 | 293.03 |
| | 521400 CIO CHARGES | 758.40 | 9,100.80 |
| | 521500 PUBLICATION & PRINT EXP | 3,405.65 | 7,395.06 |
| | 521900 AWARDS EXPENSE | 172.31 | 517.86 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,242.98 | 9,756.86 |
| | 522200 CONFERENCE REGISTRATION | 499.00 | 3,269.00 |
| | 523201 NATURAL GAS | 101,575.81 | 1,243,272.74 |
| | 523202 ELECTRICITY | 3,762,178.51 | 9,081,050.98 |
| | 523203 WATER | 13,800.80 | 384,786.23 |
| | 523219 OTHER UTILITY | 1,045,716.19- | 5,336,858.26- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | | 87.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,171.17 | 2,107.25 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,500.00 | 6,000.00 |
| | 525501 AG CONST & SHOP EQ RENTAL | 49.50 | 49.50 |
| | 526100 REP & MAINT-REAL PROPERT | 520,847.49 | 2,564,161.04 |
| | 527200 REP & MAINT-MOTOR VEHICL | 5,312.63 | 31,143.73 |
| | 527500 REP & MAINT-COMM EQUIP | | 3,180.00 |
| | 527800 REP & MAINT-OTHER PROPER | 6,258.81 | 6,258.81 |
| | 527801 REP AG SHOP CONST EQUIP | 6,551.79 | 8,516.94 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,399.23 | 18,570.03 |
| | 533900 FOOD EXPENSE | 409.00 | 836.09 |
| | 534600 ED & RECREATIONAL SUP EX | 140.00 | 252.00 |
| | 534700 ENG TECH & COMM SUP EXP | | 1,081.92 |
| | 534800 CONST & MAINT SUP EXP | 80,371.56 | 506,004.15 |
| | 534900 MISCELLANEOUS SUP EXP | 464.99 | 867.34 |
| | 534901 DATA PROCESSING SUPPLIES | 58.43 | 16,004.35 |
| | 535100 MEDICAL SUPPLIES | 47,647.64 | 239,396.80 |
| | 538100 VEHICLE & EQUIP SUP EXP | 6,224.09 | 40,477.81 |
| | 539951 PURCHASES FOR RESALE | | 11.40 |
| | 542500 ENG & ARCH SERVICES | 4,875.00 | 4,875.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 13,300.26 | 84,704.54 |
| | 554900 OTHER CONTRACTUAL SERVICES | 165,257.91 | 72,795.89 |
| | 559100 OTHER OPERATING EXP | 78.90 | 570,491.49 |
| | Major Account 520000 Total | 3,681,627.93 | 8,364,074.96 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 539.71 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 654.38 |
| | 574500 PERSONAL VEHICLE MILEAGE | 52.50 | 111.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 782.03 | 782.03 |
| | 575100 MISC TRAVEL EXPENSE | | 28.50 |
| | Major Account 570000 Total | 834.53 | 2,115.62 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 80,610.00 |
| | Major Account 580000 Total | | 80,610.00 |
| | Fund 25150 Expenditures Total | 3,497,238.96 | 6,743,664.43 |
| | Subprogram Revenues | 185,869.33 | 2,048,345.61 |
| | Subprogram Expenditures | 266,031.84 | 17,453,486.40 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 038

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | | 213,887.00 |
| | 515200 FICA EXPENSE | | 238,116.00 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,740.00 |
| | 515500 HEALTH INSURANCE EXPENSE | | 340,873.00 |
| | Major Account 510000 Total | | 794,616.00 |
| | 520000 Operating Expenses | | |
| | 549200 JANITORIAL/SECURITY SRVS | 278,011.91 | 3,331,738.14 |
| | 559100 OTHER OPERATING EXP | | 794,616.00- |
| | Major Account 520000 Total | 278,011.91 | 2,537,122.14 |
| | Fund 25150 Expenditures Total | 278,011.91 | 3,331,738.14 |
| | Subprogram Expenditures | 278,011.91 | 3,331,738.14 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 129,397.65 | 1,590,705.34 |
| | 511200 TEMPORARY SALARIES-WAGE | | 7,552.50 |
| | 511300 OVERTIME PAYMENTS | 736.67 | 16,995.91 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 28,879.64 | 358,332.71 |
| | Major Account 510000 Total | 159,013.96 | 1,973,586.46 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 14.43 |
| | 521300 FREIGHT EXPENSE | | 10.13 |
| | 521500 PUBLICATION & PRINT EXP | | 3,609.91 |
| | 522100 DUES & SUBSCRIPTION EXP | | 62.50 |
| | 525400 RENT EXP-COMM EQUIP | | 11,800.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 436.68 |
| | 526100 REP & MAINT-REAL PROPERT | | 230.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 4,707.56 |
| | 534600 ED & RECREATIONAL SUP EX | | 42.31 |
| | 534800 CONST & MAINT SUP EXP | | 18.90 |
| | 534901 DATA PROCESSING SUPPLIES | | 1,487.77 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 286.00 |
| | 559100 OTHER OPERATING EXP | | 216.00 |
| | Major Account 520000 Total | | 22,922.19 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,430.82 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 18,168.36 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 864.18 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 322.21 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,200.00 |
| | 575100 MISC TRAVEL EXPENSE | | 42.14 |
| | Major Account 570000 Total | | 24,027.71 |
| | Fund 10000 Expenditures Total | 159,013.96 | 2,020,536.36 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 129.28 |
| | Major Account 470000 Total | | 129.28 |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 250.00- |
| | Major Account 480000 Total | | 250.00- |
| | Fund 25150 Revenue Total | | 120.72- |
| Expenditures | 520000 Operating Expenses | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 69.34 | 898.91 |
| | 521200 COM EXPENSE - VOICE/DATA | 952.70 | 8,085.74 |
| | 521300 FREIGHT EXPENSE | 33.28 | 725.84 |
| | 521400 CIO CHARGES | 89.60 | 1,075.20 |
| | 521500 PUBLICATION & PRINT EXP | 4,179.83 | 11,097.86 |
| | 521900 AWARDS EXPENSE | 6,412.85 | 6,740.27 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,845.20 |
| | 522200 CONFERENCE REGISTRATION | | 332.09 |
| | 524600 RENT EXPENSE-BUILDINGS | 817.17 | 3,117.17 |
| | 525500 RENT EXP-OTHER PERS PROP | 161.46 | 161.46 |
| | 526100 REP & MAINT-REAL PROPERT | 24.79 | 686.55 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 270.04 |
| | 531100 OFFICE SUPPLIES EXPENSE | 622.66 | 2,636.43 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 49.50 |
| | 533900 FOOD EXPENSE | 4,682.04 | 13,855.52 |
| | 534600 ED & RECREATIONAL SUP EX | | 706.14 |
| | 534700 ENG TECH & COMM SUP EXP | | 537.47 |
| | 534900 MISCELLANEOUS SUP EXP | 11.99 | 11.99 |
| | 534901 DATA PROCESSING SUPPLIES | | 669.00- |
| | 538100 VEHICLE & EQUIP SUP EXP | 60.72 | 656.56 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,143.10 | 8,932.52 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,746.00 |
| | 556100 INSURANCE EXPENSE | | 390.00 |
| | 559100 OTHER OPERATING EXP | 24.00 | 82.00 |
| | Major Account 520000 Total | 19,285.53 | 64,971.46 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 873.33 |
| | 571600 MEALS-NOT TRAVEL STATUS | 4,059.06 | 1,742.06 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,368.75 | 2,362.96 |
| | 574500 PERSONAL VEHICLE MILEAGE | 55.75 | 71.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,568.55 |
| | 575100 MISC TRAVEL EXPENSE | | 5.63 |
| | Major Account 570000 Total | 5,483.56 | 6,624.03 |
| | Fund 25150 Expenditures Total | 24,769.09 | 71,595.49 |
| | Subprogram Revenues | | 120.72- |
| | Subprogram Expenditures | 183,783.05 | 2,092,131.85 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 92,798.17 | 1,206,237.44 |
| | 511200 TEMPORARY SALARIES-WAGE | | 20,551.88 |
| | 511300 OVERTIME PAYMENTS | | 620.79 |
| | 515100 RETIREMENT PLANS EXPENSE | 504.16 | 3,964.79 |
| | 515200 FICA EXPENSE | 488.80 | 4,117.58 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.33 | 66.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 769.46 | 6,758.60 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 22,337.76 | 298,215.91 |
| | Major Account 510000 Total | 116,905.68 | 1,540,533.07 |
| | Fund 10000 Expenditures Total | 116,905.68 | 1,540,533.07 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 1,135,558.59- |
| | 472100 SALE OF SUP & MAT | | 23.51 |
| | 474100 GENERAL BUSINESS FEES | | 125,000.00- |
| | Major Account 470000 Total | | 1,260,535.08- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 779.00 |
| | Major Account 490000 Total | | 779.00 |
| | Fund 25150 Revenue Total | | 1,259,756.08- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 955.06 | 7,549.08 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,082.37 | 11,234.07 |
| | 521300 FREIGHT EXPENSE | 1,082.49 | 3,344.13 |
| | 521400 CIO CHARGES | 16.00 | 192.00 |
| | 521500 PUBLICATION & PRINT EXP | 9,652.38 | 16,838.72 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,238.97 | 5,490.68 |
| | 522200 CONFERENCE REGISTRATION | 1,324.99 | 5,715.00 |
| | 522400 SUBSISTENCE | 315.58 | 754.58 |
| | 524600 RENT EXPENSE-BUILDINGS | 200.00 | 1,125.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 5,207.70 | 5,207.70 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,237.85 | 3,218.41 |
| | 525500 RENT EXP-OTHER PERS PROP | 116.50 | 2,234.26 |
| | 526100 REP & MAINT-REAL PROPERT | 50.61 | 68.49 |
| | 527100 REP & MAINT-OFFICE EQUIP | 2.18 | 1,461.90 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,164.99- | 2,850.56- |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,364.69 |
| | 533900 FOOD EXPENSE | 684.82 | 18,273.81 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 245.00 |
| | 534901 DATA PROCESSING SUPPLIES | 3,759.65 | 53,339.60 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 830.07 |
| | 547100 EDUCATIONAL SERVICES | | 3,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 36,831.02- | 73,342.04 |
| | 555200 SOFTWARE - NEW PURCHASES | 626.67 | 1,342.77 |
| | 556300 SURETY & NOTARY BONDS | | 154.00 |
| | 559100 OTHER OPERATING EXP | 335.00 | 1,335.00 |
| | Major Account 520000 Total | 11,107.19- | 214,810.44 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 11,102.46 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 4,737.66 |
| | 571900 MEALS-ONE DAY TRAVEL | | 12.77 |
| | 572100 COMMERCIAL TRANSPORTATIO | 385.96 | 4,503.20 |
| | 574500 PERSONAL VEHICLE MILEAGE | 68.00 | 1,534.95 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 7,626.00 | 17,325.65 |
| | 575100 MISC TRAVEL EXPENSE | 7.75 | 979.11 |
| | Major Account 570000 Total | 8,087.71 | 40,195.80 |
| | Fund 25150 Expenditures Total | 3,019.48- | 255,006.24 |
| | Subprogram Revenues | | 1,259,756.08- |
| | Subprogram Expenditures | 113,886.20 | 1,795,539.31 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 585,092.86 | 7,144,764.04 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,235.78 | 108,117.55 |
| | 511300 OVERTIME PAYMENTS | 2,920.47 | 50,677.52 |
| | 515100 RETIREMENT PLANS EXPENSE | | 367.23 |
| | 515200 FICA EXPENSE | | 1,147.79 |
| | 515400 LIFE & ACCIDENT INS EXP | | 10.00 |
| | 515500 HEALTH INSURANCE EXPENSE | | 763.34 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 149,732.78 | 1,839,299.07 |
| | Major Account 510000 Total | 738,981.89 | 9,145,146.54 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 28.62 |
| | Major Account 520000 Total | | 28.62 |
| | Fund 10000 Expenditures Total | 738,981.89 | 9,145,175.16 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 70.00 | 70.00 |
| | 472100 SALE OF SUP & MAT | 525.34- | 3,514.49- |
| | 476100 OTHER LIC PERM & FEES | | 486.00- |
| | Major Account 470000 Total | 455.34- | 3,930.49- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 548,980.46- | 4,058,469.48- |
| | 484101 RESTRICTED-DONATIONS | | 973.96 |
| | 484102 RESTRICTED-PROF FEES | | 1.00 |
| | 486400 CASH OVER ADJUSTMENT | | .10- |
| | Major Account 480000 Total | 548,980.46- | 4,057,494.62- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 1,078,650.00- | 1,502,558.00- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 2,964.59- |
| | 493200 OPERATING TRANSFERS OUT | | 99,680.32 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 4,421.88 |
| | Major Account 490000 Total | 1,078,650.00- | 1,401,420.39- |
| | Fund 25150 Revenue Total | 1,628,085.80- | 5,462,845.50- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 58,857.82 | 159,259.59- |
| | 515100 RETIREMENT PLANS EXPENSE | | 23,252.57- |
| | 515200 FICA EXPENSE | 6,550.53- | 79,934.40- |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 9,182.54 | 12,916.30 |
| | Major Account 510000 Total | 61,489.83 | 249,530.26- |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 13,229.29- | 127,121.31- |
| | 521200 COM EXPENSE - VOICE/DATA | 5,633.33 | 52,305.12 |
| | 521300 FREIGHT EXPENSE | 41,075.99- | 202,454.29 |
| | 521400 CIO CHARGES | 153.60 | 1,573.72 |
| | 521500 PUBLICATION & PRINT EXP | 6,040.83 | 26,542.91 |
| | 521900 AWARDS EXPENSE | 341.50 | 1,474.71 |
| | 522100 DUES & SUBSCRIPTION EXP | 63,289.04 | 159,515.48 |
| | 522200 CONFERENCE REGISTRATION | 4,284.00 | 18,878.14 |
| | 522600 JOB APPLICANT EXPENSE | 380.00 | 2,470.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,095.00 | 9,020.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 300.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,424.95 | 3,977.44 |
| | 525500 RENT EXP-OTHER PERS PROP | 4,230.51 | 25,051.16 |
| | 526100 REP & MAINT-REAL PROPERT | 820.00 | 13,643.39 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 1,300.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 280.88 | 6,204.35 |
| | 527800 REP & MAINT-OTHER PROPER | 2,369.00 | 2,369.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 5,276.94 | 5,479.70- |
| | 533100 HOUSEHOLD & INSTIT EXP | 10.00 | 1,360.56 |
| | 533900 FOOD EXPENSE | 2,900.59 | 8,513.14 |
| | 534600 ED & RECREATIONAL SUP EX | 2,837.38 | 9,000.65 |
| | 534700 ENG TECH & COMM SUP EXP | 765.60 | 2,793.50 |
| | 534800 CONST & MAINT SUP EXP | 129.33 | 2,708.29 |
| | 534900 MISCELLANEOUS SUP EXP | 77.97 | 5,228.19 |
| | 534901 DATA PROCESSING SUPPLIES | 5,261.17 | 40,927.53 |
| | 535100 MEDICAL SUPPLIES | 2,133.22 | 4,178.36 |
| | 537100 LABORATORY SUP EXP | | 1,539.05 |
| | 538100 VEHICLE & EQUIP SUP EXP | 265.98 | 2,312.76 |
| | 539951 PURCHASES FOR RESALE | 1,640.00 | 14,970.42 |
| | 541100 ACCTG & AUDITING SERVICES | 44,444.00 | 53,525.00 |
| | 543100 IT CONSULTING-APPLICATIONS | | 9,295.00 |
| | 543500 MGT CONSULTANT SERVICES | 12,500.00 | 75,952.23 |
| | 547100 EDUCATIONAL SERVICES | 1,079.92 | 3,218.59 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,634.88 | 367,557.98 |
| | 555200 SOFTWARE - NEW PURCHASES | 217,160.38 | 265,186.07 |
| | 556100 INSURANCE EXPENSE | | 259.00 |
| | 559100 OTHER OPERATING EXP | 4,717.30 | 129,322.55 |
| | Major Account 520000 Total | 341,872.02 | 1,392,327.57 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,348.25 | 13,919.25 |
| | 571600 MEALS-NOT TRAVEL STATUS | 859.81 | 7,213.64 |
| | 571900 MEALS-ONE DAY TRAVEL | 4.96 | 4.96 |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,963.24 | 14,518.34 |
| | 572103 COMERCIAL FARES-FOREIGN | | 1,029.86 |
| | 574500 PERSONAL VEHICLE MILEAGE | 244.75 | 4,784.98 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,641.68 | 4,390.20 |
| | 575100 MISC TRAVEL EXPENSE | 198.85 | 1,110.88 |
| | Major Account 570000 Total | 9,261.54 | 46,972.11 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 5,104.01 | 28,208.40 |
| | Major Account 580000 Total | 5,104.01 | 28,208.40 |
| | Fund 25150 Expenditures Total | 417,727.40 | 1,217,977.82 |
| | Subprogram Revenues | 1,628,085.80- | 5,462,845.50- |
| | Subprogram Expenditures | 1,156,709.29 | 10,363,152.98 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 82,812.09 | 1,085,983.36 |
| | 511200 TEMPORARY SALARIES-WAGE | 369.62 | 7,794.63 |
| | 515100 RETIREMENT PLANS EXPENSE | | 3,521.60 |
| | 515200 FICA EXPENSE | | 3,076.60 |
| | 515400 LIFE & ACCIDENT INS EXP | | 29.48 |
| | 515500 HEALTH INSURANCE EXPENSE | | 2,812.03 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 21,554.42 | 270,838.07 |
| | Major Account 510000 Total | 104,736.13 | 1,374,055.77 |
| | Fund 10000 Expenditures Total | 104,736.13 | 1,374,055.77 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 24,866.93- |
| | 484900 OTHER PRIVATE SOURCES | | 25,270.38 |
| | Major Account 480000 Total | | 403.45 |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 27,038.00- | 3,466,869.38- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 42,555.06- | 672,877.39- |
| | 493200 OPERATING TRANSFERS OUT | 2,000.00 | 1,027,378.95 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 3,041,994.65 |
| | Major Account 490000 Total | 67,593.06- | 70,373.17- |
| | Fund 25150 Revenue Total | 67,593.06- | 69,969.72- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 132,071.88- |
| | 515900 EMPLOYEE BENEFITS EXP-UN | | 17,487.72- |
| | 516500 WORKERS COMP PREMIUMS | | 492,399.00 |
| | Major Account 510000 Total | | 342,839.40 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 31.20 | 381.15- |
| | 521200 COM EXPENSE - VOICE/DATA | 1,248.67 | 3,297.27 |
| | 521300 FREIGHT EXPENSE | 78.45 | 801.58 |
| | 521400 CIO CHARGES | 35.20 | 406.39 |
| | 521500 PUBLICATION & PRINT EXP | 3,239.23 | 133,890.05 |
| | 521900 AWARDS EXPENSE | | 267.36 |
| | 522100 DUES & SUBSCRIPTION EXP | 38,298.96 | 187,758.99 |
| | 522200 CONFERENCE REGISTRATION | | 4,255.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 17,088.96 | 160,410.64 |
| | 525100 RENT EXP-OFFICE EQUIP | | 274.34 |
| | 525500 RENT EXP-OTHER PERS PROP | 91.97 | 2,058.16 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 101.23 | 6,266.01 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 18,163.10 |
| | 531100 OFFICE SUPPLIES EXPENSE | 625.00 | 131,181.88 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 134.69 |
| | 533900 FOOD EXPENSE | 20,800.05 | 48,423.60 |
| | 534600 ED & RECREATIONAL SUP EX | 733.07 | 1,493.07 |
| | 534700 ENG TECH & COMM SUP EXP | 359.99 | 859.97 |
| | 534800 CONST & MAINT SUP EXP | | 13.42 |
| | 534900 MISCELLANEOUS SUP EXP | | 570.85 |
| | 534901 DATA PROCESSING SUPPLIES | 2,950.99 | 25,111.04 |
| | 535100 MEDICAL SUPPLIES | 12,325.78 | 99,774.34 |
| | 537100 LABORATORY SUP EXP | | 108.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 201.69 |
| | 541100 ACCTG & AUDITING SERVICES | 12,507.00 | 3,426.00 |
| | 541700 LEGAL RELATED EXPENSE | 55,452.20 | 370,532.44 |
| | 543500 MGT CONSULTANT SERVICES | | 1,587.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 134.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 19,979.98- | 190,625.30 |
| | 555200 SOFTWARE - NEW PURCHASES | | 5,400.00 |
| | 556100 INSURANCE EXPENSE | 315,843.64 | 1,568,798.66 |
| | 559100 OTHER OPERATING EXP | 5,655.35 | 386,322.08 |
| | Major Account 520000 Total | 467,486.96 | 3,352,165.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,400.25 |
| | 571600 MEALS-NOT TRAVEL STATUS | 454.00 | 11,955.01 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 414.72 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 474.99 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,434.11 |
| | 575100 MISC TRAVEL EXPENSE | | 371.75 |
| | Major Account 570000 Total | 454.00 | 17,050.83 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 3,333,500.00 | 3,333,500.00 |
| | 588004 EQUIPMENT | 2,339.08 | 2,339.08 |
| | Major Account 580000 Total | 3,335,839.08 | 3,335,839.08 |
| | Fund 25150 Expenditures Total | 3,803,780.04 | 7,047,895.08 |
| | Subprogram Revenues | 67,593.06- | 69,969.72- |
| | Subprogram Expenditures | 3,908,516.17 | 8,421,950.85 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 852,298.36 | 10,268,616.53 |
| | 511200 TEMPORARY SALARIES-WAGE | 29,685.89 | 207,721.97 |
| | 511300 OVERTIME PAYMENTS | 601.90 | 12,630.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 87.35 | 3,578.37 |
| | 515200 FICA EXPENSE | 179.60 | 3,273.96 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.10 | 49.97 |
| | 515500 HEALTH INSURANCE EXPENSE | 121.41 | 7,270.38 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 191,461.18 | 2,311,532.82 |
| | Major Account 510000 Total | 1,074,436.79 | 12,814,674.92 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 63.10 |
| | 521300 FREIGHT EXPENSE | | 284.06 |
| | 521500 PUBLICATION & PRINT EXP | | 103,190.90 |
| | 521900 AWARDS EXPENSE | | 823.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 73,652.38 |
| | 522200 CONFERENCE REGISTRATION | | 4,181.03 |
| | 522600 JOB APPLICANT EXPENSE | | 143,283.31 |
| | 524700 RENT EXP-OTHER REAL PROP | | 7,348.74 |
| | 525400 RENT EXP-COMM EQUIP | | 590.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 6,334.57 |
| | 526100 REP & MAINT-REAL PROPERT | | 12,258.70 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 2,125.63 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 32,219.00 |
| | 527400 REP & MAINT-DATA PROC | | 119.15 |
| | 527800 REP & MAINT-OTHER PROPER | | 2,555.02 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 17,704.57 |
| | 533900 FOOD EXPENSE | | 7,788.84 |
| | 534600 ED & RECREATIONAL SUP EX | | 502.59 |
| | 534800 CONST & MAINT SUP EXP | | 4,239.40 |
| | 534900 MISCELLANEOUS SUP EXP | | 2,865.48 |
| | 534901 DATA PROCESSING SUPPLIES | | 52,218.40 |
| | 535100 MEDICAL SUPPLIES | | 18,857.27 |
| | 537100 LABORATORY SUP EXP | | 167,440.59 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 543.34 |
| | 545000 LABORATORY SERVICES | | 984.45 |
| | 547100 EDUCATIONAL SERVICES | | 14,916.75 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,379,059.84 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 17,995.20 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | | 2,074,145.31 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 52,221.96 |
| | 571103 BOARD & LODGING-FOREIGN | | 1,441.96 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 48,112.22 |
| | 571900 MEALS-ONE DAY TRAVEL | | 4.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 3,311.70 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2,979.33 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 22,310.37 |
| | 575100 MISC TRAVEL EXPENSE | | 2,455.59 |
| | 575103 MISC TVL EXP-FOREIGN | | 169.63 |
| | Major Account 570000 Total | | 133,006.76 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 325,632.71 |
| | Major Account 580000 Total | | 325,632.71 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 5,500.02 | 126,000.24 |
| | Major Account 590000 Total | 5,500.02 | 126,000.24 |
| | Fund 10000 Expenditures Total | 1,079,936.81 | 15,473,459.94 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 447.60 | 1,197.60 |
| | 476100 OTHER LIC PERM & FEES | | 2,058.00- |
| | Major Account 470000 Total | 447.60 | 860.40- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 3,400.59 |
| | 484900 OTHER PRIVATE SOURCES | 271,450.58- | 699,147.14- |
| | Major Account 480000 Total | 271,450.58- | 695,746.55- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 704,869.49- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 15,345.52- |
| | 493200 OPERATING TRANSFERS OUT | 128,804.82 | 3,210,974.28 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 15,210.00 |
| | Major Account 490000 Total | 128,804.82 | 2,505,969.27 |
| | Fund 25150 Revenue Total | 142,198.16- | 1,809,362.32 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,043,404.42 | 11,370,280.22 |
| | 511200 TEMPORARY SALARIES-WAGE | 31,847.81 | 106,723.28 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511300 OVERTIME PAYMENTS | 79.69 | 79.69 |
| | 515200 FICA EXPENSE | 118.80 | 118.80 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 598,598.98 | 7,175,524.08 |
| | Major Account 510000 Total | 2,674,049.70 | 18,652,726.07 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 109.40 | 7,362.66 |
| | 521200 COM EXPENSE - VOICE/DATA | 6,143.89 | 69,339.02 |
| | 521300 FREIGHT EXPENSE | 829.22 | 10,935.80 |
| | 521500 PUBLICATION & PRINT EXP | 15,810.96 | 96,083.44 |
| | 521900 AWARDS EXPENSE | 1,124.29 | 1,663.81 |
| | 522100 DUES & SUBSCRIPTION EXP | 68,514.58 | 98,148.21 |
| | 522200 CONFERENCE REGISTRATION | 12,277.88 | 82,561.29 |
| | 522400 SUBSISTENCE | | 1,919.62 |
| | 522600 JOB APPLICANT EXPENSE | 28,417.08 | 208,641.78 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,045.32 | 4,334.48 |
| | 524700 RENT EXP-OTHER REAL PROP | 6,118.00 | 6,442.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 6,770.36 | 17,290.58 |
| | 525500 RENT EXP-OTHER PERS PROP | 424.18 | 1,092.77 |
| | 526100 REP & MAINT-REAL PROPERT | 1,284.09 | 14,000.58 |
| | 527100 REP & MAINT-OFFICE EQUIP | 3,356.78 | 3,356.78 |
| | 527300 REP & MAINT-MEDICAL EQUI | 7,844.13 | 28,520.32 |
| | 527800 REP & MAINT-OTHER PROPER | 770.60 | 770.60 |
| | 531100 OFFICE SUPPLIES EXPENSE | 9,033.85 | 24,439.07 |
| | 533100 HOUSEHOLD & INSTIT EXP | 50.00 | 1,678.41 |
| | 533900 FOOD EXPENSE | 5,255.44 | 24,877.87 |
| | 534600 ED & RECREATIONAL SUP EX | 3,377.59 | 6,541.44 |
| | 534700 ENG TECH & COMM SUP EXP | 649.98 | 2,639.92 |
| | 534800 CONST & MAINT SUP EXP | 450.36 | 5,198.14 |
| | 534900 MISCELLANEOUS SUP EXP | 1,439.48 | 8,327.41 |
| | 534901 DATA PROCESSING SUPPLIES | 12,451.48 | 14,831.79 |
| | 535100 MEDICAL SUPPLIES | 2,335.24 | 7,615.21 |
| | 537100 LABORATORY SUP EXP | 59,312.25 | 145,592.98 |
| | 545000 LABORATORY SERVICES | 20,074.79 | 110,962.98 |
| | 547100 EDUCATIONAL SERVICES | 2,000.00 | 3,523.77 |
| | 554900 OTHER CONTRACTUAL SERVICES | 153,147.86 | 1,380,733.62 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 1,840.00 | 8,680.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 500.00 | 19,463.41 |
| | 556100 INSURANCE EXPENSE | 589.08 | 2,003.60 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 896.00 | 10,918.85 |
| | Major Account 520000 Total | 435,244.16 | 2,430,492.21 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,243.14- | 1,420.07 |
| | 571103 BOARD & LODGING-FOREIGN | | 1,441.96- |
| | 571600 MEALS-NOT TRAVEL STATUS | 13,558.18 | 17,017.21 |
| | 572100 COMMERCIAL TRANSPORTATIO | 4,192.28 | 28,464.40 |
| | 572103 COMERCIAL FARES-FOREIGN | 72.00 | 387.78 |
| | 574500 PERSONAL VEHICLE MILEAGE | 150.25- | 270.24- |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,789.12 | 17,440.88 |
| | 575100 MISC TRAVEL EXPENSE | 103.08 | 80.55- |
| | 575103 MISC TVL EXP-FOREIGN | | 169.63- |
| | Major Account 570000 Total | 19,321.27 | 62,767.96 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 562.50 |
| | 588004 EQUIPMENT | 12,611.76 | 50,787.24 |
| | Major Account 580000 Total | 12,611.76 | 51,349.74 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 12,309.64 | 256,639.95 |
| | 599104 STUDENT TUITION | 6,612.35 | 96,952.43 |
| | Major Account 590000 Total | 18,921.99 | 353,592.38 |
| | Fund 25150 Expenditures Total | 3,160,148.88 | 21,550,928.36 |
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | | 18,821.19- |
| | Major Account 480000 Total | | 18,821.19- |
| | Fund 65150 Revenue Total | | 18,821.19- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 156.78 | 1,881.36 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 33.24 | 398.88 |
| | Major Account 510000 Total | 190.02 | 2,280.24 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1.61 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,000.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3.58 | 137.46 |
| | 539100 INDIRECT COST ALLOWANCE | 12.35 | 2,579.48 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 10,058.75 |
| | Major Account 520000 Total | 15.93 | 15,777.30 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 520000 Operating Expenses | | |
| | Fund 65150 Expenditures Total | 205.95 | 18,057.54 |
| | Subprogram Revenues | 142,198.16 | 1,790,541.13 |
| | Subprogram Expenditures | 4,240,291.64 | 37,042,445.84 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 879,926.43 | 11,385,806.97 | |
| 511200 TEMPORARY SALARIES-WAGE | 831.97 | 10,346.33 | |
| 511300 OVERTIME PAYMENTS | 647.84 | 9,045.71 | |
| 515100 RETIREMENT PLANS EXPENSE | 56.23 | 559.53 | |
| 515200 FICA EXPENSE | 16.78 | 180.55 | |
| 515400 LIFE & ACCIDENT INS EXP | .52 | 3.93 | |
| 515500 HEALTH INSURANCE EXPENSE | 141.26 | 1,271.74 | |
| 515900 EMPLOYEE BENEFITS EXP-UN | 196,785.32 | 2,571,596.81 | |
| Major Account 510000 Total | 1,078,406.35 | 13,978,811.57 | |
| 520000 Operating Expenses | | | |
| 522000 1099 AWARDS | | 325.00 | |
| 522200 CONFERENCE REGISTRATION | | 5,479.00 | |
| 525500 RENT EXP-OTHER PERS PROP | | 807.30 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 1,905.98 | |
| 533900 FOOD EXPENSE | | 206.26 | |
| 534901 DATA PROCESSING SUPPLIES | | 4,328.29 | |
| 535100 MEDICAL SUPPLIES | | 574.50 | |
| 537100 LABORATORY SUP EXP | | 151.52 | |
| 538100 VEHICLE & EQUIP SUP EXP | | 89.86 | |
| 547100 EDUCATIONAL SERVICES | | 250.00 | |
| Major Account 520000 Total | | 14,117.71 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 21,182.05 | |
| 571103 BOARD & LODGING-FOREIGN | | 856.48 | |
| 571600 MEALS-NOT TRAVEL STATUS | | 563.71 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 4,627.66 | |
| 572103 COMERCIAL FARES-FOREIGN | | 1.35 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 335.44 | |
| 575100 MISC TRAVEL EXPENSE | | 1,287.01 | |
| 575103 MISC TVL EXP-FOREIGN | | 50.00 | |
| Major Account 570000 Total | | 28,903.70 | |
| 580000 Capital Outlay | | | |
| 588004 EQUIPMENT | | 647.97 | |
| Major Account 580000 Total | | 647.97 | |
| Fund 10000 Expenditures Total | 1,078,406.35 | 14,022,480.95 | |
| 22640 NEBR HEALTH CARE | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 139.65 | 18,198.09 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511300 OVERTIME PAYMENTS | | 8.72 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 36.31 | 15,544.28 |
| | Major Account 510000 Total | 175.96 | 33,751.09 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 18.35 |
| | 521300 FREIGHT EXPENSE | | 20.15 |
| | 522100 DUES & SUBSCRIPTION EXP | | 244.00 |
| | 535100 MEDICAL SUPPLIES | | 51,609.62 |
| | 537100 LABORATORY SUP EXP | | 525.47 |
| | 545000 LABORATORY SERVICES | | 150.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 9,063.23 |
| | Major Account 520000 Total | | 61,630.82 |
| | Fund 22640 Expenditures Total | 175.96 | 95,381.91 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 57,112.50- |
| | 493200 OPERATING TRANSFERS OUT | 39,045.24 | 203,994.25 |
| | Major Account 490000 Total | 39,045.24 | 146,881.75 |
| | Fund 25150 Revenue Total | 39,045.24 | 146,881.75 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 166,862.86 | 1,723,195.89 |
| | 511300 OVERTIME PAYMENTS | 53.57 | 228.54 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 35,809.87 | 408,442.43 |
| | Major Account 510000 Total | 202,726.30 | 2,131,866.86 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5.24 | 35.29 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,595.75 | 114,783.76 |
| | 521300 FREIGHT EXPENSE | | 52.19 |
| | 521400 CIO CHARGES | 54.40 | 652.80 |
| | 521500 PUBLICATION & PRINT EXP | 1,217.30 | 2,443.79 |
| | 522200 CONFERENCE REGISTRATION | 659.00- | 4,009.00- |
| | 525100 RENT EXP-OFFICE EQUIP | 1,430.22 | 2,744.94 |
| | 525500 RENT EXP-OTHER PERS PROP | 228.76- | 209.11- |
| | 526100 REP & MAINT-REAL PROPERT | | 192.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 6,599.83 | 6,685.60 |
| | 534901 DATA PROCESSING SUPPLIES | 13,836.71- | 11,410.49- |
| | 535100 MEDICAL SUPPLIES | | 55.25 |
| | 537100 LABORATORY SUP EXP | 155.96 | 281.96 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | 37.49- | 78.36- |
| | 545000 LABORATORY SERVICES | 215.16 | 215.16 |
| | 554900 OTHER CONTRACTUAL SERVICES | 47.10 | 11,977.46 |
| | 555200 SOFTWARE - NEW PURCHASES | | 3,002.28 |
| | 559100 OTHER OPERATING EXP | | 65.00 |
| | Major Account 520000 Total | 3,441.00- | 127,480.52 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,444.74- | 14,674.68- |
| | 571600 MEALS-NOT TRAVEL STATUS | 73.39 | 487.52 |
| | 572100 COMMERCIAL TRANSPORTATIO | 42.03- | 3,360.69- |
| | 574500 PERSONAL VEHICLE MILEAGE | 15.75 | 4.51 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 222.00 |
| | 575100 MISC TRAVEL EXPENSE | 121.33- | 636.33- |
| | Major Account 570000 Total | 1,518.96- | 17,957.67- |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 84.25- |
| | Major Account 590000 Total | | 84.25- |
| | Fund 25150 Expenditures Total | 197,766.34 | 2,241,305.46 |
| | Subprogram Revenues | 39,045.24 | 146,881.75 |
| | Subprogram Expenditures | 1,276,348.65 | 16,359,168.32 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 652,513.08 | 7,964,274.89 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,018.26 | 61,777.93 |
| | 511300 OVERTIME PAYMENTS | 80.92 | 3,407.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 310.74 | 2,257.27 |
| | 515200 FICA EXPENSE | 289.47 | 2,073.98 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.09 | 28.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 165.01 | 567.69 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 146,909.54 | 1,803,679.94 |
| | Major Account 510000 Total | 802,289.11 | 9,838,068.32 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 18.00 |
| | 521300 FREIGHT EXPENSE | | 43.68- |
| | 521500 PUBLICATION & PRINT EXP | | 630.00 |
| | 521900 AWARDS EXPENSE | | 347.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 191.66 |
| | 522200 CONFERENCE REGISTRATION | | 3,120.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,700.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 2,714.02 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,151.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 5,356.87 |
| | 527800 REP & MAINT-OTHER PROPER | | 498.24 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,670.57 |
| | 533900 FOOD EXPENSE | | 90.00 |
| | 534800 CONST & MAINT SUP EXP | | 15.75 |
| | 534901 DATA PROCESSING SUPPLIES | | 7,849.76 |
| | 535100 MEDICAL SUPPLIES | | 1,515.69 |
| | 537100 LABORATORY SUP EXP | | 240,320.05 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 88.00 |
| | 547100 EDUCATIONAL SERVICES | | 3,032.28 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 585,705.61 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 74,011.51 |
| | 559100 OTHER OPERATING EXP | | 11,626.00 |
| | Major Account 520000 Total | | 942,608.33 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 18,415.97 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 11,212.93 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,308.82 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,514.52 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,887.24 |
| | 575100 MISC TRAVEL EXPENSE | | 1,011.50 |
| | Major Account 570000 Total | | 35,350.98 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 38,895.18 |
| | Major Account 580000 Total | | 38,895.18 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 5,128.62 | 73,282.78 |
| | Major Account 590000 Total | 5,128.62 | 73,282.78 |
| | Fund 10000 Expenditures Total | 807,417.73 | 10,928,205.59 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471108 MED/VOC SERV-STATE AG | | 163,814.22- |
| | Major Account 470000 Total | | 163,814.22- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 243.80- | 1,823.80- |
| | Major Account 480000 Total | 243.80- | 1,823.80- |
| | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 3,195.65- |
| | 493200 OPERATING TRANSFERS OUT | 4,900.62 | 323,241.17 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 5,091.00 | 5,091.00 |
| | Major Account 490000 Total | 9,991.62 | 325,136.52 |
| | Fund 25150 Revenue Total | 9,747.82 | 159,498.50 |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 293,370.13 | 3,552,430.00 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,416.67 | 34,732.86 |
| | 515100 RETIREMENT PLANS EXPENSE | | 308.05 |
| | 515400 LIFE & ACCIDENT INS EXP | 197.79- | 193.48- |
| | 515500 HEALTH INSURANCE EXPENSE | | 2,460.71 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 60,355.00 | 729,720.33 |
| | Major Account 510000 Total | 356,944.01 | 4,319,458.47 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 264.01 | 1,810.84 |
| | 521200 COM EXPENSE - VOICE/DATA | 322.99 | 4,055.92 |
| | 521300 FREIGHT EXPENSE | 371.36- | 243.15 |
| | 521400 CIO CHARGES | 44.80 | 537.60 |
| | 521500 PUBLICATION & PRINT EXP | 10,566.75 | 31,745.71 |
| | 522100 DUES & SUBSCRIPTION EXP | 391.71 | 4,646.12 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 3,773.74 | 31,194.52 |
| | 524700 RENT EXP-OTHER REAL PROP | | 18.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,057.80 | 2,750.28 |
| | 525500 RENT EXP-OTHER PERS PROP | 519.27 | 1,988.33 |
| | 526100 REP & MAINT-REAL PROPERT | | 887.03- |
| | 527100 REP & MAINT-OFFICE EQUIP | 560.00 | 560.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | 16,135.00 | 44,203.30 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,790.62 | 10,473.79 |
| | 533900 FOOD EXPENSE | | 3,820.32 |
| | 534600 ED & RECREATIONAL SUP EX | | 197.00 |
| | 534800 CONST & MAINT SUP EXP | | 11.93- |
| | 534901 DATA PROCESSING SUPPLIES | 3,006.29 | 7,865.86 |
| | 535100 MEDICAL SUPPLIES | 20,420.82 | 75,877.04 |
| | 537100 LABORATORY SUP EXP | 41,976.04 | 114,317.63 |
| | 538100 VEHICLE & EQUIP SUP EXP | 128.11 | 300.57 |
| | 545000 LABORATORY SERVICES | 15,789.53 | 92,586.66 |
| | 547100 EDUCATIONAL SERVICES | 1,200.00 | 1,200.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 105.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 119,072.82 | 887,111.07 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 27,953.06 | 45,250.81 |
| | 555200 SOFTWARE - NEW PURCHASES | 7,771.00 | 15,761.59 |
| | 559100 OTHER OPERATING EXP | 10.00 | 5,836.05- |
| | Major Account 520000 Total | 275,383.00 | 1,371,886.10 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,902.09 | 14,452.05 |
| | 571600 MEALS-NOT TRAVEL STATUS | 835.24 | 962.67 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,758.95 | 9,400.35 |
| | 572103 COMERCIAL FARES-FOREIGN | | 694.26 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 331.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 9,893.20 | 12,207.34 |
| | 575100 MISC TRAVEL EXPENSE | 64.00 | 760.50 |
| | Major Account 570000 Total | 17,453.48 | 38,808.17 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 147,227.03 | 170,283.34 |
| | Major Account 580000 Total | 147,227.03 | 170,283.34 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 2,472.00 | 7,251.00 |
| | 599102 NON-TAXABLE STIPENDS | 11,925.00 | 22,650.00 |

Agency Number051UNIVERSITY OF NEBRASKA
Program Number731UNMC ST GEN FD
Agency Subprogram053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150U/N MEDICAL CENTER | | | |
| | 590000Government Aid | | |
| | 599104STUDENT TUITION | 115.50 | 339.00 |
| | Major Account 590000 Total | 14,512.50 | 30,240.00 |
| | Fund 25150 Expenditures Total | 811,520.02 | 5,930,676.08 |
| | Subprogram Revenues | 9,747.82 | 159,498.50 |
| | Subprogram Expenditures | 1,618,937.75 | 16,858,881.67 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 497,591.92 | 6,602,447.04 |
| | 511200 TEMPORARY SALARIES-WAGE | 25,682.41 | 328,312.93 |
| | 511300 OVERTIME PAYMENTS | | 143.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 295.85 | 15,382.02 |
| | 515200 FICA EXPENSE | 66.08 | 11,495.21 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.35- | 194.41 |
| | 515500 HEALTH INSURANCE EXPENSE | 628.51 | 13,156.51 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 110,551.16 | 1,383,759.98 |
| | Major Account 510000 Total | 634,813.58 | 8,354,891.50 |
| | Fund 10000 Expenditures Total | 634,813.58 | 8,354,891.50 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 7,500.00 |
| | Major Account 470000 Total | | 7,500.00 |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 785.71 | |
| | Major Account 480000 Total | 785.71 | |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 48,274.17- |
| | 493200 OPERATING TRANSFERS OUT | 74,054.75 | 567,191.52 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 19,058.00 |
| | Major Account 490000 Total | 74,054.75 | 537,975.35 |
| | Fund 25150 Revenue Total | 74,840.46 | 545,475.35 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,783.86 | 137,933.29 |
| | 511200 TEMPORARY SALARIES-WAGE | | 23,179.26 |
| | 511300 OVERTIME PAYMENTS | | 133.79 |
| | 515100 RETIREMENT PLANS EXPENSE | | 300.88 |
| | 515200 FICA EXPENSE | | 53.02 |
| | 515400 LIFE & ACCIDENT INS EXP | | 2.92 |
| | 515500 HEALTH INSURANCE EXPENSE | | 214.48 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 195.84 | 26,108.72 |
| | Major Account 510000 Total | 7,979.70 | 187,926.36 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 194.03 | 725.64 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,184.28 | 28,902.65 |
| | 521300 FREIGHT EXPENSE | 265.85 | 1,586.91 |
| | 521500 PUBLICATION & PRINT EXP | 7,623.21 | 35,388.65 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | 417.78 | 467.78 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,422.96 | 127,951.18 |
| | 522200 CONFERENCE REGISTRATION | 2,554.00 | 9,111.00 |
| | 522400 SUBSISTENCE | | 1,156.00 |
| | 522600 JOB APPLICANT EXPENSE | 5,615.00 | 66,495.42 |
| | 524600 RENT EXPENSE-BUILDINGS | 75.00 | 75.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 8,006.00 | 10,835.78 |
| | 525100 RENT EXP-OFFICE EQUIP | 3,374.60 | 8,175.53 |
| | 525500 RENT EXP-OTHER PERS PROP | 120.83 | 1,993.96 |
| | 526100 REP & MAINT-REAL PROPERT | 123.94 | 1,896.61 |
| | 527800 REP & MAINT-OTHER PROPER | | 1,106.36 |
| | 531100 OFFICE SUPPLIES EXPENSE | 997.73 | 5,482.54 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 89.69 |
| | 533900 FOOD EXPENSE | 277.41- | 3,524.90 |
| | 534600 ED & RECREATIONAL SUP EX | 7,973.00 | 16,574.94 |
| | 534700 ENG TECH & COMM SUP EXP | | 199.99 |
| | 534800 CONST & MAINT SUP EXP | 25.20 | 948.02 |
| | 534901 DATA PROCESSING SUPPLIES | 9,371.32 | 59,462.45 |
| | 535100 MEDICAL SUPPLIES | | 1,199.77 |
| | 537100 LABORATORY SUP EXP | | 3,506.53 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 303.61 |
| | 545000 LABORATORY SERVICES | | 2,253.97 |
| | 547100 EDUCATIONAL SERVICES | 1,200.00 | 16,930.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 24,871.97 | 329,974.57 |
| | 554901 CONTRACTED SVCS - SAL REIMB | 9,175.89 | 44,365.89 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | 1,848.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 4,838.16 |
| | 559100 OTHER OPERATING EXP | | 4,341.89 |
| | Major Account 520000 Total | 86,315.18 | 791,713.39 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,932.34 | 29,465.17 |
| | 571600 MEALS-NOT TRAVEL STATUS | 91.33 | 11,709.41 |
| | 571900 MEALS-ONE DAY TRAVEL | | 7.57 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,773.98 | 16,296.40 |
| | 572103 COMERCIAL FARES-FOREIGN | | 828.76 |
| | 574500 PERSONAL VEHICLE MILEAGE | 83.00 | 4,396.86 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,413.08 | 24,687.24 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 771.92 | 771.92 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | 87.50 | 1,060.05 |
| | Major Account 570000 Total | 8,153.15 | 89,223.38 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 31.95 |
| | Major Account 580000 Total | | 31.95 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | 5,743.70 | 72,042.89 |
| | Major Account 590000 Total | 5,743.70 | 72,042.89 |
| | Fund 25150 Expenditures Total | 108,191.73 | 1,140,937.97 |
| | Subprogram Revenues | 74,840.46 | 545,475.35 |
| | Subprogram Expenditures | 743,005.31 | 9,495,829.47 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 520,033.65 | 5,802,632.47 |
| | 511200 TEMPORARY SALARIES-WAGE | 29,137.10 | 352,314.19 |
| | 511300 OVERTIME PAYMENTS | 206.01 | 3,241.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 60.25 | 722.94 |
| | 515200 FICA EXPENSE | 55.96 | 830.49 |
| | 515400 LIFE & ACCIDENT INS EXP | .83 | 12.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 75.12 | 867.18 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 127,383.36 | 1,456,465.04 |
| | Major Account 510000 Total | 676,952.28 | 7,617,086.09 |
| | Fund 10000 Expenditures Total | 676,952.28 | 7,617,086.09 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 275,040.45 | 816,238.09 |
| | 472100 SALE OF SUP & MAT | 1,022,196.35- | 11,269,291.83- |
| | 472200 REPROD & PUBLICATIONS | | 943.00- |
| | 474100 GENERAL BUSINESS FEES | | 355.00- |
| | Major Account 470000 Total | 747,155.90- | 10,454,351.74- |
| | 480000 Revenues - Miscellaneous | | |
| | 484104 INDIRECT COST-LOCAL | | 136,861.71- |
| | 484500 REIMB NON-GOVT SOURCES | 30,090.29- | 12,231.13 |
| | 484900 OTHER PRIVATE SOURCES | | 1,800.00- |
| | Major Account 480000 Total | 30,090.29- | 126,430.58- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 1,112,880.82- | 1,403,335.51- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 221.30- |
| | 493200 OPERATING TRANSFERS OUT | | 295,304.08 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 4,644.00 |
| | Major Account 490000 Total | 1,112,880.82- | 1,103,608.73- |
| | Fund 25150 Revenue Total | 1,890,127.01- | 11,684,391.05- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,283.37 | 271,807.85 |
| | 511200 TEMPORARY SALARIES-WAGE | | 2,796.36- |
| | 515100 RETIREMENT PLANS EXPENSE | 20.93 | 235.29 |
| | 515200 FICA EXPENSE | 23.81 | 267.32 |
| | 515400 LIFE & ACCIDENT INS EXP | .35 | 4.35 |
| | 515500 HEALTH INSURANCE EXPENSE | 36.11 | 375.72 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 5,079.78 | 56,759.42 |
| | Major Account 510000 Total | 29,444.35 | 326,653.59 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,109.28 | 14,444.41 |
| | 521200 COM EXPENSE - VOICE/DATA | 5,251.65 | 89,451.32 |
| | 521300 FREIGHT EXPENSE | 5,059.70 | 33,002.95 |
| | 521400 CIO CHARGES | 2,345.60 | 18,727.32 |
| | 521500 PUBLICATION & PRINT EXP | 5,559.39 | 56,780.16 |
| | 521900 AWARDS EXPENSE | 39.59 | 233.30 |
| | 522100 DUES & SUBSCRIPTION EXP | 162,004.00 | 667,276.53 |
| | 522200 CONFERENCE REGISTRATION | 9,785.24 | 64,649.54 |
| | 522400 SUBSISTENCE | 312.60- | 3,674.55 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 22,693.58 |
| | 522600 JOB APPLICANT EXPENSE | 1,966.57 | 7,412.12 |
| | 523201 NATURAL GAS | | 300.00- |
| | 523203 WATER | 2,813.61 | 7,926.96 |
| | 523219 OTHER UTILITY | 3,381.51 | 12,491.90 |
| | 524600 RENT EXPENSE-BUILDINGS | 530.82 | 4,385.66 |
| | 524700 RENT EXP-OTHER REAL PROP | 1,871.66 | 5,473.79 |
| | 525100 RENT EXP-OFFICE EQUIP | 751.63 | 1,755.25 |
| | 525500 RENT EXP-OTHER PERS PROP | 786.41 | 1,887.21 |
| | 526100 REP & MAINT-REAL PROPERT | 7,497.71 | 60,839.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 576.68 | 2,717.75 |
| | 527300 REP & MAINT-MEDICAL EQUI | 3,535.02 | 115,513.05 |
| | 527800 REP & MAINT-OTHER PROPER | 507.44 | 507.44 |
| | 531100 OFFICE SUPPLIES EXPENSE | 5,642.79 | 64,603.26 |
| | 533100 HOUSEHOLD & INSTIT EXP | 71.46 | 2,864.25 |
| | 533900 FOOD EXPENSE | 1,777.71 | 19,123.95 |
| | 534600 ED & RECREATIONAL SUP EX | 9,877.06 | 38,067.35 |
| | 534700 ENG TECH & COMM SUP EXP | 99.99 | 99.99 |
| | 534800 CONST & MAINT SUP EXP | 5,828.19 | 23,054.87 |
| | 534900 MISCELLANEOUS SUP EXP | 2,192.06 | 18,169.33 |
| | 534901 DATA PROCESSING SUPPLIES | 42,733.83 | 123,896.68 |
| | 535100 MEDICAL SUPPLIES | 3,206.84 | 165,655.22 |
| | 537100 LABORATORY SUP EXP | 148,928.54 | 1,477,363.52 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 219.54 |
| | 543500 MGT CONSULTANT SERVICES | 28,000.00 | 70,122.96 |
| | 545000 LABORATORY SERVICES | 210.00 | 10,599.59 |
| | 547100 EDUCATIONAL SERVICES | | 203,966.67 |
| | 549200 JANITORIAL/SECURITY SRVS | | 14.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 25,872.58 | 83,904.79- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 520000 Operating Expenses | | |
| | 555200 SOFTWARE - NEW PURCHASES | 125.00 | 189,057.25 |
| | 556100 INSURANCE EXPENSE | 160.00 | 355.00 |
| | 559100 OTHER OPERATING EXP | 1.48 | 7,121.34 |
| | Major Account 520000 Total | 489,785.48 | 3,521,993.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 22,472.56 | 65,545.86 |
| | 571103 BOARD & LODGING-FOREIGN | | 4,711.46 |
| | 571600 MEALS-NOT TRAVEL STATUS | 2,632.70 | 8,635.20 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,502.92 | 45,975.56 |
| | 572103 COMERCIAL FARES-FOREIGN | | 4,441.24 |
| | 574500 PERSONAL VEHICLE MILEAGE | 873.00 | 13,429.19 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 587.15 | 8,476.36 |
| | 575100 MISC TRAVEL EXPENSE | 1,438.30 | 4,081.83 |
| | Major Account 570000 Total | 29,506.63 | 155,296.70 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 3,939.54 |
| | 588004 EQUIPMENT | 271.19 | 70,493.42 |
| | Major Account 580000 Total | 271.19 | 74,432.96 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 9,229.51 | 109,299.95 |
| | 599103 STUDENT TRAINING TRAVEL | 2,062.16 | 2,331.66 |
| | 599104 STUDENT TUITION | | 540.00 |
| | Major Account 590000 Total | 11,291.67 | 112,171.61 |
| | Fund 25150 Expenditures Total | 560,299.32 | 4,190,548.63 |
| | Subprogram Revenues | 1,890,127.01 | 11,684,391.05 |
| | Subprogram Expenditures | 1,237,251.60 | 11,807,634.72 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 327,160.48 | 3,962,787.86 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,907.50 | 27,872.27 |
| | 511300 OVERTIME PAYMENTS | 1,029.51 | 15,363.62 |
| | 515100 RETIREMENT PLANS EXPENSE | | 360.00 |
| | 515200 FICA EXPENSE | | 337.99 |
| | 515400 LIFE & ACCIDENT INS EXP | | 3.15 |
| | 515500 HEALTH INSURANCE EXPENSE | | 284.37 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 80,666.98 | 980,608.48 |
| | Major Account 510000 Total | 410,764.47 | 4,987,617.74 |
| | Fund 10000 Expenditures Total | 410,764.47 | 4,987,617.74 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 1,465.90- | 4,595,798.77- |
| | Major Account 460000 Total | 1,465.90- | 4,595,798.77- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,057,879.88- | 6,428,937.23- |
| | 472100 SALE OF SUP & MAT | 56,924.33- | 429,276.81- |
| | 472200 REPROD & PUBLICATIONS | | 517.55- |
| | Major Account 470000 Total | 1,114,804.21- | 6,858,731.59- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 2,508.40- | 8,164.40- |
| | 484102 RESTRICTED-PROF FEES | 23,521.91 | 356,191.45 |
| | 484900 OTHER PRIVATE SOURCES | 46,168.40- | 46,168.40- |
| | Major Account 480000 Total | 25,154.89- | 301,858.65 |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 103,903.19- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 5,409.00- |
| | 493200 OPERATING TRANSFERS OUT | | 245,613.45 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 151,062.00 |
| | Major Account 490000 Total | | 287,363.26 |
| | Fund 25150 Revenue Total | 1,141,425.00- | 10,865,308.45- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 102.00 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | | 30.29 |
| | Major Account 510000 Total | | 132.29 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 116.83 | 2,453.84 |
| | 521200 COM EXPENSE - VOICE/DATA | 4,965.37 | 50,070.71 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 84.29 | 855.20 |
| | 521500 PUBLICATION & PRINT EXP | 3,323.60 | 21,617.81 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,804.00 | 19,294.92 |
| | 522200 CONFERENCE REGISTRATION | 1,325.00 | 9,275.00 |
| | 522600 JOB APPLICANT EXPENSE | 104.00 | 1,758.00 |
| | 523202 ELECTRICITY | 311.84 | 6,542.54 |
| | 524600 RENT EXPENSE-BUILDINGS | 15,533.62 | 172,045.34 |
| | 525100 RENT EXP-OFFICE EQUIP | 2,486.20 | 5,998.79 |
| | 525400 RENT EXP-COMM EQUIP | | 504.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 249.56 | 2,405.10 |
| | 526100 REP & MAINT-REAL PROPERT | 207.00 | 1,904.01 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 145.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | 902.45 | 21,872.27 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,322.10 | 15,650.12 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,914.88 | 9,169.99 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,511.39 |
| | 534800 CONST & MAINT SUP EXP | | 952.29 |
| | 534900 MISCELLANEOUS SUP EXP | 85.28 | 1,640.99 |
| | 535100 MEDICAL SUPPLIES | 143,095.14 | 1,682,404.61 |
| | 537100 LABORATORY SUP EXP | 280.83 | 1,931.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 124.83 | 519.91 |
| | 541500 LEGAL SERVICES EXPENSE | | 5,913.00 |
| | 547100 EDUCATIONAL SERVICES | | 1,274.13- |
| | 549200 JANITORIAL/SECURITY SRVS | 3,502.98 | 40,653.12 |
| | 554900 OTHER CONTRACTUAL SERVICES | 949.83- | 311,102.66 |
| | 555200 SOFTWARE - NEW PURCHASES | | 14,212.50 |
| | 556100 INSURANCE EXPENSE | | 195.00 |
| | 559100 OTHER OPERATING EXP | 4,949.25 | 90,838.18 |
| | Major Account 520000 Total | 187,739.22 | 2,492,163.16 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,368.26 |
| | 571600 MEALS-NOT TRAVEL STATUS | 60.40 | 6,390.86 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 414.39 |
| | 574500 PERSONAL VEHICLE MILEAGE | 82.50 | 2,606.24 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,346.46 |
| | Major Account 570000 Total | 142.90 | 13,126.21 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 6,661.62 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 11,269.34 | 12,028.34 |
| | Major Account 580000 Total | 11,269.34 | 18,689.96 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 20,520.07 | 1,628,285.69 |
| | Major Account 590000 Total | 20,520.07 | 1,628,285.69 |
| | Fund 25150 Expenditures Total | 219,671.53 | 4,152,397.31 |
| | Subprogram Revenues | 1,141,425.00- | 10,865,308.45- |
| | Subprogram Expenditures | 630,436.00 | 9,140,015.05 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 156,555.45 | 2,020,488.57 |
| | 511200 TEMPORARY SALARIES-WAGE | 47,535.72 | 438,886.21 |
| | 511300 OVERTIME PAYMENTS | 99.00 | 164.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 524.77 | 2,176.87 |
| | 515200 FICA EXPENSE | 653.20 | 2,343.31 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.59 | 31.15 |
| | 515500 HEALTH INSURANCE EXPENSE | 482.74 | 3,318.75 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 36,136.37 | 469,139.93 |
| | Major Account 510000 Total | 241,994.84 | 2,936,549.21 |
| | Fund 10000 Expenditures Total | 241,994.84 | 2,936,549.21 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 119,970.00 | 7,690,060.00- |
| | Major Account 460000 Total | 119,970.00 | 7,690,060.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 41,645.41- | 77,508.67- |
| | 493200 OPERATING TRANSFERS OUT | 50,000.00 | 1,655,059.34 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 10,000.00 |
| | Major Account 490000 Total | 8,354.59 | 1,587,550.67 |
| | Fund 25150 Revenue Total | 128,324.59 | 6,102,509.33- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,978.06- | 12,188.49- |
| | 511200 TEMPORARY SALARIES-WAGE | 15,654.90 | 94,025.83 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 8,578.32- | 8,032.99- |
| | Major Account 510000 Total | 7,901.48- | 73,804.35 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 85.60- | 146.20 |
| | 521200 COM EXPENSE - VOICE/DATA | 829.61 | 7,540.40 |
| | 521300 FREIGHT EXPENSE | 454.03 | 5,956.77 |
| | 521400 CIO CHARGES | | 365.75 |
| | 521500 PUBLICATION & PRINT EXP | 1,127.52- | 12,248.77 |
| | 521900 AWARDS EXPENSE | 145.87 | 505.55 |
| | 522100 DUES & SUBSCRIPTION EXP | 3.00- | 37,229.11 |
| | 522200 CONFERENCE REGISTRATION | 902.00 | 26,222.64 |
| | 522400 SUBSISTENCE | | 856.59 |
| | 522600 JOB APPLICANT EXPENSE | | 1,761.80 |
| | 524600 RENT EXPENSE-BUILDINGS | 75.00 | 940.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 905.46 | 5,159.42 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 817.72 | 3,715.41 |
| | 527300 REP & MAINT-MEDICAL EQUI | 54,157.23 | 124,290.55 |
| | 527400 REP & MAINT-DATA PROC | | 59.50 |
| | 527800 REP & MAINT-OTHER PROPER | 344.50 | 2,709.89 |
| | 531100 OFFICE SUPPLIES EXPENSE | 451.60- | 5,658.75 |
| | 533100 HOUSEHOLD & INSTIT EXP | 5.00- | 595.69 |
| | 533900 FOOD EXPENSE | | 1,076.35 |
| | 534600 ED & RECREATIONAL SUP EX | 297.73 | 6,625.61 |
| | 534700 ENG TECH & COMM SUP EXP | 819.97 | 1,439.93 |
| | 534800 CONST & MAINT SUP EXP | 75.88 | 877.82 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,165.37 |
| | 534901 DATA PROCESSING SUPPLIES | 979.83 | 81,950.12 |
| | 535100 MEDICAL SUPPLIES | 38,943.78 | 71,662.49 |
| | 537100 LABORATORY SUP EXP | 64,323.80 | 1,185,566.37 |
| | 538100 VEHICLE & EQUIP SUP EXP | 110.33 | 293.05 |
| | 545000 LABORATORY SERVICES | 25,409.08 | 406,367.98 |
| | 547100 EDUCATIONAL SERVICES | | 600.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 154,024.93 | 404,829.20 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | 1,900.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 470.01 | 11,621.28 |
| | 556100 INSURANCE EXPENSE | 196.36 | 886.36 |
| | 559100 OTHER OPERATING EXP | 412.17 | 5,551.50 |
| | Major Account 520000 Total | 343,022.57 | 2,418,376.22 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 6,911.67 | 48,962.63 |
| | 571103 BOARD & LODGING-FOREIGN | | 3,010.62 |
| | 571600 MEALS-NOT TRAVEL STATUS | 460.74 | 2,781.76 |
| | 571900 MEALS-ONE DAY TRAVEL | 32.08- | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,326.91 | 35,036.67 |
| | 572103 COMERCIAL FARES-FOREIGN | | 1,391.19 |
| | 574500 PERSONAL VEHICLE MILEAGE | 349.11- | 1,173.87 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 371.40- | 10,908.39 |
| | 575100 MISC TRAVEL EXPENSE | 113.03 | 1,750.31 |
| | 575103 MISC TVL EXP-FOREIGN | | 1.96 |
| | Major Account 570000 Total | 8,059.76 | 105,017.40 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 164,634.58 | 1,922,662.25 |
| | Major Account 580000 Total | 164,634.58 | 1,922,662.25 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 057

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | 169.45 | 23,550.08 |
| | Major Account 590000 Total | 169.45 | 23,550.08 |
| | Fund 25150 Expenditures Total | 507,984.88 | 4,543,410.30 |
| | Subprogram Revenues | 128,324.59 | 6,102,509.33- |
| | Subprogram Expenditures | 749,979.72 | 7,479,959.51 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 058

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25160 UNMC MEDICAL EDUCATION REV | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471108 MED/VOC SERV-STATE AG | 16,321,964.25- | 16,321,964.25- |
| | Major Account 470000 Total | 16,321,964.25- | 16,321,964.25- |
| | Fund 25160 Revenue Total | 16,321,964.25- | 16,321,964.25- |
| 25170 STATE ANATOMICAL BOARD CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 76,700.00- | 346,768.95- |
| | Major Account 470000 Total | 76,700.00- | 346,768.95- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 398.37- | 4,156.02- |
| | 484100 OPERATING DONATIONS & CO | | 100.00- |
| | Major Account 480000 Total | 398.37- | 4,256.02- |
| | Fund 25170 Revenue Total | 77,098.37- | 351,024.97- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,170.03 | 98,156.78 |
| | 511300 OVERTIME PAYMENTS | 3.93 | 104.16 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 2,125.23 | 25,581.15 |
| | Major Account 510000 Total | 10,299.19 | 123,842.09 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 453.30 | 3,945.57 |
| | 521200 COM EXPENSE - VOICE/DATA | 164.72 | 1,250.22 |
| | 521500 PUBLICATION & PRINT EXP | | 457.95 |
| | 522100 DUES & SUBSCRIPTION EXP | | 150.00 |
| | 522200 CONFERENCE REGISTRATION | 125.00 | 125.00 |
| | 526100 REP & MAINT-REAL PROPERT | 419.57 | 940.98 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 64.19 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 85.93 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 4,540.00 |
| | 534800 CONST & MAINT SUP EXP | | 11.57 |
| | 534901 DATA PROCESSING SUPPLIES | | 492.43 |
| | 535100 MEDICAL SUPPLIES | 5,100.00 | 20,655.00 |
| | 537100 LABORATORY SUP EXP | 605.69 | 17,177.85 |
| | 541100 ACCTG & AUDITING SERVICES | | 15.39 |
| | 543100 IT CONSULTING-APPLICATIONS | 7,840.30 | 38,302.85 |
| | 549200 JANITORIAL/SECURITY SRVS | | 4,350.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 8,099.00 |
| | Major Account 520000 Total | 14,708.58 | 100,663.93 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,073.69 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 058

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 25170 STATE ANATOMICAL BOARD CASH FD | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 22.17 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 173.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 161.40 |
| | 575100 MISC TRAVEL EXPENSE | | 34.60 |
| | Major Account 570000 Total | | 1,465.36 |
| | Fund 25170 Expenditures Total | 25,007.77 | 225,971.38 |
| | Subprogram Revenues | 16,399,062.62- | 16,672,989.22- |
| | Subprogram Expenditures | 25,007.77 | 225,971.38 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,210.13 | 261,196.15 |
| | 511300 OVERTIME PAYMENTS | | 12.60 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 3,453.62 | 59,673.21 |
| | Major Account 510000 Total | 18,663.75 | 320,881.96 |
| | Fund 10000 Expenditures Total | 18,663.75 | 320,881.96 |
| | Subprogram Expenditures | 18,663.75 | 320,881.96 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 286,581.51 | 3,666,542.21 |
| | 511200 TEMPORARY SALARIES-WAGE | | 3,990.00 |
| | 511300 OVERTIME PAYMENTS | | 475.99 |
| | 515100 RETIREMENT PLANS EXPENSE | 637.29 | 8,473.02 |
| | 515200 FICA EXPENSE | 591.67 | 7,886.32 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.60 | 128.31 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,087.94 | 13,143.58 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 64,636.57 | 830,755.55 |
| | Major Account 510000 Total | 353,543.58 | 4,531,394.98 |
| | Fund 10000 Expenditures Total | 353,543.58 | 4,531,394.98 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 274,000.00- |
| | Major Account 480000 Total | | 274,000.00- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 14,492.24 |
| | Major Account 490000 Total | | 14,492.24 |
| | Fund 25150 Revenue Total | | 259,507.76- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 15,594.52 |
| | 511200 TEMPORARY SALARIES-WAGE | | 1,542.86 |
| | 515100 RETIREMENT PLANS EXPENSE | | 480.00 |
| | 515200 FICA EXPENSE | | 426.78 |
| | 515400 LIFE & ACCIDENT INS EXP | | 6.70 |
| | 515500 HEALTH INSURANCE EXPENSE | | 671.95 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | | 1,964.33 |
| | Major Account 510000 Total | | 20,687.14 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 180.47 | 1,238.74 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,388.53 | 12,515.12 |
| | 521300 FREIGHT EXPENSE | 235.89 | 235.89 |
| | 521500 PUBLICATION & PRINT EXP | 460.62 | 599.38 |
| | 522100 DUES & SUBSCRIPTION EXP | 8,029.45 | 10,680.95 |
| | 522200 CONFERENCE REGISTRATION | 3,377.00 | 4,800.00 |
| | 522400 SUBSISTENCE | 312.60 | 1,203.31 |
| | 525100 RENT EXP-OFFICE EQUIP | 334.54 | 334.54 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 79.66 |
| | 534600 ED & RECREATIONAL SUP EX | 864.87 | 1,378.86 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 520000 Operating Expenses | | |
| | 535100 MEDICAL SUPPLIES | | 13,927.22 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,968.21 |
| | Major Account 520000 Total | 17,183.97 | 48,961.88 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,725.30 | 6,159.02 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,115.80 | 6,336.53 |
| | 574500 PERSONAL VEHICLE MILEAGE | 234.00 | 1,378.14 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,082.66 | 2,741.89 |
| | 575100 MISC TRAVEL EXPENSE | 182.12 | 536.12 |
| | Major Account 570000 Total | 6,339.88 | 17,151.70 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 16,538.62 | 203,997.74 |
| | 599103 STUDENT TRAINING TRAVEL | 558.55 | 558.55 |
| | Major Account 590000 Total | 17,097.17 | 204,556.29 |
| | Fund 25150 Expenditures Total | 40,621.02 | 291,357.01 |
| | Subprogram Revenues | | 259,507.76- |
| | Subprogram Expenditures | 394,164.60 | 4,822,751.99 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 33,810.00 | 218,588.61 |
| | 461500 OP GRANTS - STATE AGENCI | 71,481.57 | 139,638.64 |
| | Major Account 460000 Total | 105,291.57 | 358,227.25 |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,341,422.14 | 16,748,215.98 |
| | 471103 NON RESIDENT TUITION | 3,114.00- | 5,190.00- |
| | 472100 SALE OF SUP & MAT | 200.00 | 4,629.65 |
| | 472200 REPROD & PUBLICATIONS | 4,780,926.83- | 18,074,571.49- |
| | Major Account 470000 Total | 3,442,418.69- | 1,326,915.86- |
| | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | 8,628.00- | 9,263.00- |
| | 486351 NSF ITEMS SUSPENSE | 197.70 | 8,524.41 |
| | Major Account 480000 Total | 8,430.30- | 738.59- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 1,730,213.25 |
| | Major Account 490000 Total | | 1,730,213.25 |
| | Fund 25150 Revenue Total | 3,345,557.42- | 760,786.05 |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | 265.00- | 9,976.51- |
| | 554900 OTHER CONTRACTUAL SERVICES | | 183,343.80- |
| | 559100 OTHER OPERATING EXP | 46.84 | 254.73 |
| | Major Account 520000 Total | 218.16- | 193,065.58- |
| | Fund 25150 Expenditures Total | 218.16- | 193,065.58- |
| | Subprogram Revenues | 3,345,557.42- | 760,786.05 |
| | Subprogram Expenditures | 218.16- | 193,065.58- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 969,786.72- | 38,948,340.63- |
| | 471102 GEN FUND REMISSIONS-CASH | 1,330,380.90 | 14,684,654.50 |
| | 471103 NON RESIDENT TUITION | 786,199.00- | 20,062,460.19- |
| | 474100 GENERAL BUSINESS FEES | 11,800.00- | 34,390.00- |
| | Major Account 470000 Total | 437,404.82- | 44,360,536.32- |
| | 480000 Revenues - Miscellaneous | | |
| | 484105 INDIRECT COST-OTHER | 2,580,650.22- | 24,956,974.15- |
| | Major Account 480000 Total | 2,580,650.22- | 24,956,974.15- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 356,047.47- | 356,047.47- |
| | 493103 TRANS IN-CENTRAL ADMIN | | 33,000.00- |
| | 493200 OPERATING TRANSFERS OUT | 77,170.72 | 102,170.72 |
| | 493206 TRANS OUT-DEF R&M FUND | | 1,309,545.04 |
| | Major Account 490000 Total | 278,876.75- | 1,022,668.29 |
| | Fund 25150 Revenue Total | 3,296,931.79- | 68,294,842.18- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 10,000.00 |
| | Major Account 510000 Total | | 10,000.00 |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 2,390.79 | 18,930.36 |
| | Major Account 520000 Total | 2,390.79 | 18,930.36 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 3,132.00 |
| | 599104 STUDENT TUITION | | 55,712.65 |
| | Major Account 590000 Total | | 58,844.65 |
| | Fund 25150 Expenditures Total | 2,390.79 | 87,775.01 |
| | Subprogram Revenues | 3,296,931.79- | 68,294,842.18- |
| | Subprogram Expenditures | 2,390.79 | 87,775.01 |
| | Program Revenues | 29,942,042.34- | 115,652,168.26- |
| | Program Expenditures | 23,893,418.71 | 230,653,623.78 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 6,725.00- |
| | Major Account 490000 Total | | 6,725.00- |
| | Fund 40000 Revenue Total | | 6,725.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,478.82 | 87,691.18 |
| | 511200 TEMPORARY SALARIES-WAGE | 173.40 | 719.20 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 1,710.94 | 22,989.59 |
| | Major Account 510000 Total | 9,363.16 | 111,399.97 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 60.08 | 390.52 |
| | 521500 PUBLICATION & PRINT EXP | | 2,845.80 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,620.00 | 13,215.74 |
| | 522200 CONFERENCE REGISTRATION | | 1,650.00- |
| | 535100 MEDICAL SUPPLIES | 2,421.29 | 30,366.49 |
| | 537100 LABORATORY SUP EXP | | 241.51 |
| | 539100 INDIRECT COST ALLOWANCE | 6,848.02 | 115,796.30 |
| | 545000 LABORATORY SERVICES | 70.00 | 595.00 |
| | 547100 EDUCATIONAL SERVICES | | 406.10 |
| | 554900 OTHER CONTRACTUAL SERVICES | 810.00 | 18,326.25 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 22,298.13 |
| | Major Account 520000 Total | 11,829.39 | 202,831.84 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 9,593.22 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 154.32 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 155.41 |
| | 572103 COMERCIAL FARES-FOREIGN | | 1,920.11 |
| | 574500 PERSONAL VEHICLE MILEAGE | 148.75 | 1,752.47 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 500.00 |
| | 575100 MISC TRAVEL EXPENSE | | 154.50 |
| | Major Account 570000 Total | 148.75 | 14,230.03 |
| | Fund 40000 Expenditures Total | 21,341.30 | 328,461.84 |
| | Subprogram Revenues | | 6,725.00- |
| | Subprogram Expenditures | 21,341.30 | 328,461.84 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 110,288.51- | 666,255.18 |
| | 511200 TEMPORARY SALARIES-WAGE | 5,625.04 | 36,438.77 |
| | 511300 OVERTIME PAYMENTS | 93.67 | 1,612.22 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 4,128.95 | 151,043.00 |
| | Major Account 510000 Total | 100,440.85- | 855,349.17 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 19.47 | 279.76 |
| | 521500 PUBLICATION & PRINT EXP | | 5,322.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 103.00 | 1,767.21 |
| | 525500 RENT EXP-OTHER PERS PROP | 93.70 | 211.01 |
| | 526100 REP & MAINT-REAL PROPERT | | 231.20 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 558.01 |
| | 533900 FOOD EXPENSE | 78.00 | 182.46 |
| | 534901 DATA PROCESSING SUPPLIES | | 136.98 |
| | 535100 MEDICAL SUPPLIES | 103.00 | 1,428.46 |
| | 537100 LABORATORY SUP EXP | 7,210.79 | 139,203.47 |
| | 539100 INDIRECT COST ALLOWANCE | 27,738.39 | 464,810.61 |
| | 545000 LABORATORY SERVICES | 4,137.84 | 25,908.39 |
| | 547100 EDUCATIONAL SERVICES | | 16,000.00 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 25,711.37 |
| | 559100 OTHER OPERATING EXP | | 37.16 |
| | Major Account 520000 Total | 39,484.19 | 681,788.09 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 329.61 | 20,054.21 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 398.05 |
| | 574500 PERSONAL VEHICLE MILEAGE | 972.00 | 2,948.70 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,608.76 | 1,654.76 |
| | Major Account 570000 Total | 2,910.37 | 25,055.72 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 17,828.00 |
| | 588004 EQUIPMENT | | 189,095.91 |
| | Major Account 580000 Total | | 206,923.91 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 193,400.00 | 226,733.78 |
| | 599104 STUDENT TUITION | | 46.28- |
| | Major Account 590000 Total | 193,400.00 | 226,687.50 |
| | Fund 40000 Expenditures Total | 135,353.71 | 1,995,804.39 |
| | Subprogram Expenditures | 135,353.71 | 1,995,804.39 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 88,793.15 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | | 18,554.14 |
| | Major Account 510000 Total | | 107,347.29 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 74.58 |
| | 521500 PUBLICATION & PRINT EXP | | 15,626.63- |
| | 531100 OFFICE SUPPLIES EXPENSE | | 248.19 |
| | 533900 FOOD EXPENSE | | 516.07 |
| | 534600 ED & RECREATIONAL SUP EX | | 150.00 |
| | 534901 DATA PROCESSING SUPPLIES | | 397.42- |
| | 535100 MEDICAL SUPPLIES | | 2,400.00 |
| | 537100 LABORATORY SUP EXP | | 12,500.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 180,417.96 |
| | 545000 LABORATORY SERVICES | | 70.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 8,147.90 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 110,509.25 |
| | 555200 SOFTWARE - NEW PURCHASES | | 4,137.40 |
| | Major Account 520000 Total | | 303,147.30 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 109.44- |
| | 571600 MEALS-NOT TRAVEL STATUS | | 13.33- |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 5,531.55 |
| | Major Account 570000 Total | | 5,408.78 |
| | Fund 40000 Expenditures Total | | 415,903.37 |
| | Subprogram Expenditures | | 415,903.37 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,119.10 | 63,611.02 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,824.00 | 12,255.13 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 1,664.16 | 16,643.26 |
| | Major Account 510000 Total | 9,607.26 | 92,509.41 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 20.00 |
| | 539100 INDIRECT COST ALLOWANCE | 4,915.63 | 109,441.78 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 3,316.44 |
| | Major Account 520000 Total | 4,915.63 | 112,778.22 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 209,150.00 |
| | 599104 STUDENT TUITION | | 129,250.00 |
| | Major Account 590000 Total | | 338,400.00 |
| | Fund 40000 Expenditures Total | 14,522.89 | 543,687.63 |
| | Subprogram Expenditures | 14,522.89 | 543,687.63 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 8,438.03 | 159,745.90 | |
| 511200 TEMPORARY SALARIES-WAGE | 8,028.03 | 41,588.43 | |
| 515100 RETIREMENT PLANS EXPENSE | 19.56 | 178.87 | |
| 515200 FICA EXPENSE | 21.72 | 199.78 | |
| 515400 LIFE & ACCIDENT INS EXP | .28 | 2.97 | |
| 515500 HEALTH INSURANCE EXPENSE | 45.94 | 399.02 | |
| 515900 EMPLOYEE BENEFITS EXP-UN | 2,979.50 | 35,989.32 | |
| Major Account 510000 Total | 19,533.06 | 238,104.29 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 244.48 | 4,439.45 | |
| 521200 COM EXPENSE - VOICE/DATA | | 1,743.05 | |
| 521300 FREIGHT EXPENSE | 14.20 | 283.48 | |
| 521500 PUBLICATION & PRINT EXP | 2,275.28 | 11,988.91 | |
| 522100 DUES & SUBSCRIPTION EXP | 419.97 | 562.82 | |
| 522200 CONFERENCE REGISTRATION | | 1,231.19 | |
| 533900 FOOD EXPENSE | | 433.37 | |
| 534600 ED & RECREATIONAL SUP EX | | 39.00 | |
| 535100 MEDICAL SUPPLIES | 7,679.37 | 47,593.84 | |
| 537100 LABORATORY SUP EXP | | 9,386.83 | |
| 539100 INDIRECT COST ALLOWANCE | 12,555.82 | 119,257.90 | |
| 545000 LABORATORY SERVICES | | 164.76 | |
| 554900 OTHER CONTRACTUAL SERVICES | 1,092.00 | 14,242.00 | |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 135,407.43 | |
| Major Account 520000 Total | 24,281.12 | 251,256.83 | |
| 570000 Travel Expenses | | | |
| 571600 MEALS-NOT TRAVEL STATUS | | 1,996.49 | |
| 572103 COMERCIAL FARES-FOREIGN | | 1,728.21 | |
| 573100 STATE-OWNED TRANSPORT | | 86.85 | |
| 574500 PERSONAL VEHICLE MILEAGE | 64.25 | 161.15 | |
| Major Account 570000 Total | 64.25 | 3,972.70 | |
| 590000 Government Aid | | | |
| 599100 OTHER GOVERNMENT AID | | 5,741.10 | |
| 599104 STUDENT TUITION | | 939.75 | |
| Major Account 590000 Total | | 6,680.85 | |
| Fund 40000 Expenditures Total | 43,878.43 | 500,014.67 | |
| Subprogram Expenditures | 43,878.43 | 500,014.67 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 408,887.45 | 3,672,220.34 |
| | 511200 TEMPORARY SALARIES-WAGE | 52,369.20 | 591,819.94 |
| | 511300 OVERTIME PAYMENTS | 60.95 | 563.15 |
| | 515100 RETIREMENT PLANS EXPENSE | 87.69 | 1,089.88 |
| | 515200 FICA EXPENSE | 62.09 | 631.08 |
| | 515400 LIFE & ACCIDENT INS EXP | .54 | 9.02 |
| | 515500 HEALTH INSURANCE EXPENSE | 66.55 | 824.98 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 91,964.58 | 826,526.97 |
| | Major Account 510000 Total | 553,499.05 | 5,093,685.36 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 288.38 | 360.15 |
| | 521300 FREIGHT EXPENSE | 479.04 | 2,252.31 |
| | 521500 PUBLICATION & PRINT EXP | 7,709.91 | 33,371.58 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,590.25 | 57,128.31 |
| | 522200 CONFERENCE REGISTRATION | 6,640.00 | 11,864.64 |
| | 524700 RENT EXP-OTHER REAL PROP | 359.03 | 675.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 342.54 | 1,991.19 |
| | 527300 REP & MAINT-MEDICAL EQUI | 5,096.98 | 16,232.51 |
| | 531100 OFFICE SUPPLIES EXPENSE | 106.76 | 172.68 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 28.00 |
| | 533900 FOOD EXPENSE | 350.00 | 5,551.67 |
| | 534600 ED & RECREATIONAL SUP EX | | 2,205.81 |
| | 534901 DATA PROCESSING SUPPLIES | | 4,517.62 |
| | 535100 MEDICAL SUPPLIES | 2,243.59 | 28,968.28 |
| | 537100 LABORATORY SUP EXP | 148,565.11 | 1,376,188.46 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 161.30 |
| | 539100 INDIRECT COST ALLOWANCE | 438,072.01 | 3,363,423.91 |
| | 545000 LABORATORY SERVICES | 82,616.84 | 372,380.17 |
| | 547100 EDUCATIONAL SERVICES | | 11,500.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,555.40 | 44,610.94 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 96,016.88 | 658,369.46 |
| | 555200 SOFTWARE - NEW PURCHASES | 290.00 | 2,290.71 |
| | 559100 OTHER OPERATING EXP | 597.18 | 770.83 |
| | Major Account 520000 Total | 796,919.90 | 5,995,015.53 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,559.73 | 12,617.86 |
| | 571103 BOARD & LODGING-FOREIGN | | 224.52 |
| | 571600 MEALS-NOT TRAVEL STATUS | 5,110.23 | 5,110.23 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,635.70 | 12,007.35 |
| | 572103 COMERCIAL FARES-FOREIGN | | 1,751.31 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 651.00 | 7,841.66 |
| | 575100 MISC TRAVEL EXPENSE | | 928.03 |
| | Major Account 570000 Total | 9,956.66 | 40,480.96 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 261.97 |
| | Major Account 580000 Total | | 261.97 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 2,260.00 |
| | Major Account 590000 Total | | 2,260.00 |
| | Fund 40000 Expenditures Total | 1,360,375.61 | 11,131,703.82 |
| | Subprogram Expenditures | 1,360,375.61 | 11,131,703.82 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 176,340.68 | 2,262,034.17 |
| | 511200 TEMPORARY SALARIES-WAGE | 16,804.96 | 318,220.81 |
| | 511300 OVERTIME PAYMENTS | | 180.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 25.63 | 1,171.84 |
| | 515200 FICA EXPENSE | 18.30 | 613.21 |
| | 515400 LIFE & ACCIDENT INS EXP | .16 | 9.44 |
| | 515500 HEALTH INSURANCE EXPENSE | 19.44 | 858.20 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 37,777.93 | 484,829.18 |
| | Major Account 510000 Total | 230,987.10 | 3,067,916.85 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 116.29 |
| | 521300 FREIGHT EXPENSE | 472.18 | 4,099.98 |
| | 521500 PUBLICATION & PRINT EXP | 132.74 | 5,600.14 |
| | 522100 DUES & SUBSCRIPTION EXP | | 720.75 |
| | 522200 CONFERENCE REGISTRATION | 1,710.00 | 15,470.82 |
| | 522600 JOB APPLICANT EXPENSE | | 519.83 |
| | 525500 RENT EXP-OTHER PERS PROP | 227.08 | 2,305.27 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 28,528.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 60.00 | 60.00 |
| | 533900 FOOD EXPENSE | 476.50 | 1,307.75 |
| | 534600 ED & RECREATIONAL SUP EX | 1,953.97 | 2,044.36 |
| | 534901 DATA PROCESSING SUPPLIES | | 295.00 |
| | 535100 MEDICAL SUPPLIES | 2,832.65 | 38,553.74 |
| | 537100 LABORATORY SUP EXP | 65,973.11 | 794,356.48 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 130.00 |
| | 539100 INDIRECT COST ALLOWANCE | 162,125.70 | 2,188,909.26 |
| | 545000 LABORATORY SERVICES | 15,122.21 | 174,472.92 |
| | 547100 EDUCATIONAL SERVICES | 1,000.00 | 3,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,008.00 | 16,140.34 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 170,485.90 | 1,150,610.57 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,220.17 | 4,413.99 |
| | 559100 OTHER OPERATING EXP | | 644.68 |
| | Major Account 520000 Total | 424,800.21 | 4,432,300.17 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 28.10 | 17,528.18 |
| | 571103 BOARD & LODGING-FOREIGN | | 3,464.16 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 805.20 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,969.80 | 10,466.46 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 572103 COMERCIAL FARES-FOREIGN | | 8,178.84 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 666.66 | 3,393.54 |
| | 575100 MISC TRAVEL EXPENSE | | 1,081.97 |
| | 575103 MISC TVL EXP-FOREIGN | | 50.00 |
| | Major Account 570000 Total | 2,664.56 | 44,968.35 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 46,014.40 | 247,726.12 |
| | Major Account 580000 Total | 46,014.40 | 247,726.12 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | 3,157.79 | 46,633.13 |
| | Major Account 590000 Total | 3,157.79 | 46,633.13 |
| | Fund 40000 Expenditures Total | 707,624.06 | 7,839,544.62 |
| | Subprogram Expenditures | 707,624.06 | 7,839,544.62 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 2,635.06 | 58,303.19 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 1,669.62 | 46.16 |
| | Major Account 510000 Total | 965.44 | 58,349.35 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 49,180.00 |
| | 559100 OTHER OPERATING EXP | | 1,060.00 |
| | Major Account 520000 Total | | 50,240.00 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 4,193,622.00 | 54,542,362.00 |
| | Major Account 590000 Total | 4,193,622.00 | 54,542,362.00 |
| | Fund 40000 Expenditures Total | 4,194,587.44 | 54,650,951.35 |
| | Subprogram Expenditures | 4,194,587.44 | 54,650,951.35 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 588,602.68 | 7,065,455.02 |
| | 511200 TEMPORARY SALARIES-WAGE | 83,897.99 | 909,899.06 |
| | 511300 OVERTIME PAYMENTS | | 3,363.11 |
| | 515100 RETIREMENT PLANS EXPENSE | 288.76 | 2,928.93 |
| | 515200 FICA EXPENSE | 213.30 | 2,021.92 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.07 | 24.95 |
| | 515500 HEALTH INSURANCE EXPENSE | 247.04 | 2,276.09 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 131,254.26 | 1,572,561.40 |
| | Major Account 510000 Total | 804,506.10 | 9,558,530.48 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 112.70 |
| | 521200 COM EXPENSE - VOICE/DATA | | 154.75 |
| | 521300 FREIGHT EXPENSE | 354.73 | 2,627.65 |
| | 521500 PUBLICATION & PRINT EXP | 11,904.59 | 62,491.02 |
| | 521900 AWARDS EXPENSE | | 676.02 |
| | 522100 DUES & SUBSCRIPTION EXP | 188.00 | 541.00 |
| | 522200 CONFERENCE REGISTRATION | 4,380.00 | 44,531.06 |
| | 522400 SUBSISTENCE | 983.66 | 983.66 |
| | 524700 RENT EXP-OTHER REAL PROP | | 7,000.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 93.18 | 2,032.07 |
| | 527300 REP & MAINT-MEDICAL EQUI | 909.92 | 150,987.28 |
| | 531100 OFFICE SUPPLIES EXPENSE | 8.75 | 497.75 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 66.96 |
| | 533900 FOOD EXPENSE | | 803.10 |
| | 534600 ED & RECREATIONAL SUP EX | 15.05 | 70,046.55 |
| | 534901 DATA PROCESSING SUPPLIES | 12,674.77 | 50,683.14 |
| | 535100 MEDICAL SUPPLIES | 12,506.06 | 109,621.53 |
| | 537100 LABORATORY SUP EXP | 276,879.39 | 3,221,842.62 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 112.62 |
| | 539100 INDIRECT COST ALLOWANCE | 661,773.27 | 7,355,801.13 |
| | 545000 LABORATORY SERVICES | 170,775.38 | 1,202,965.76 |
| | 547100 EDUCATIONAL SERVICES | 1,900.00 | 11,400.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 47,675.00 | 174,930.33 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | 1,495.00 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 318,909.37 | 3,369,059.73 |
| | 555200 SOFTWARE - NEW PURCHASES | | 6,617.40 |
| | 556100 INSURANCE EXPENSE | | 195.00 |
| | 559100 OTHER OPERATING EXP | | 6,599.10 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 1,521,931.12 | 15,854,874.93 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,318.26 | 71,373.43 |
| | 571103 BOARD & LODGING-FOREIGN | | 17,095.00 |
| | 571600 MEALS-NOT TRAVEL STATUS | 2,098.03 | 7,122.46 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,290.67 | 44,287.30 |
| | 572103 COMERCIAL FARES-FOREIGN | 7,522.46 | 23,985.43 |
| | 574500 PERSONAL VEHICLE MILEAGE | 125.50 | 1,676.03 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,608.59 | 33,710.89 |
| | 575100 MISC TRAVEL EXPENSE | 100.00 | 2,081.00 |
| | 575103 MISC TVL EXP-FOREIGN | | 248.25 |
| | Major Account 570000 Total | 19,063.51 | 201,579.79 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 514,144.08 |
| | Major Account 580000 Total | | 514,144.08 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 115,361.64 |
| | 599104 STUDENT TUITION | 1,475.06 | 85,220.63 |
| | Major Account 590000 Total | 1,475.06 | 200,582.27 |
| | Fund 40000 Expenditures Total | 2,346,975.79 | 26,329,711.55 |
| | Subprogram Expenditures | 2,346,975.79 | 26,329,711.55 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 311,966.82 | 3,685,041.90 |
| | 511200 TEMPORARY SALARIES-WAGE | 13,063.61 | 139,978.99 |
| | 511300 OVERTIME PAYMENTS | 203.69 | 1,085.44 |
| | 515100 RETIREMENT PLANS EXPENSE | 403.99 | 7,626.15 |
| | 515200 FICA EXPENSE | 419.72 | 5,113.19 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.12 | 96.63 |
| | 515500 HEALTH INSURANCE EXPENSE | 131.17 | 6,490.53 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 69,618.31 | 808,753.51 |
| | Major Account 510000 Total | 395,812.43 | 4,654,186.34 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 350.28 |
| | 521200 COM EXPENSE - VOICE/DATA | 60.12 | 16,084.51 |
| | 521300 FREIGHT EXPENSE | 10.35 | 1,963.17 |
| | 521500 PUBLICATION & PRINT EXP | 8,251.49 | 34,615.86 |
| | 521900 AWARDS EXPENSE | | 49.25 |
| | 522100 DUES & SUBSCRIPTION EXP | 15,000.00 | 22,661.09 |
| | 522200 CONFERENCE REGISTRATION | 310.00 | 15,882.61 |
| | 524600 RENT EXPENSE-BUILDINGS | 150.00 | 3,558.16 |
| | 524700 RENT EXP-OTHER REAL PROP | 2,446.22 | 2,446.22 |
| | 525500 RENT EXP-OTHER PERS PROP | 48.85 | 1,786.57 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 340.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 5,722.43 |
| | 533900 FOOD EXPENSE | 2,370.40 | 6,115.81 |
| | 534600 ED & RECREATIONAL SUP EX | 1,261.92 | 4,251.62 |
| | 534900 MISCELLANEOUS SUP EXP | | 41.25 |
| | 534901 DATA PROCESSING SUPPLIES | 239.98 | 41,743.57 |
| | 535100 MEDICAL SUPPLIES | 60,132.17 | 350,118.36 |
| | 537100 LABORATORY SUP EXP | 20,149.88 | 458,944.42 |
| | 538100 VEHICLE & EQUIP SUP EXP | 68.86 | 679.23 |
| | 539100 INDIRECT COST ALLOWANCE | 232,194.82 | 2,454,093.06 |
| | 545000 LABORATORY SERVICES | 8,837.44 | 68,800.84 |
| | 547100 EDUCATIONAL SERVICES | 12,450.00 | 14,450.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 50,153.56 | 621,145.89 |
| | 554901 CONTRACTED SVCS - SAL REIMB | 750.00 | 3,750.00 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 111,719.44 | 1,643,554.88 |
| | 555200 SOFTWARE - NEW PURCHASES | 4,261.52 | 11,168.94 |
| | 559100 OTHER OPERATING EXP | | 148.68 |
| | Major Account 520000 Total | 530,247.02 | 5,784,466.70 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,532.63 | 35,257.07 |
| | 571600 MEALS-NOT TRAVEL STATUS | 3,259.95 | 31,681.83 |
| | 572100 COMMERCIAL TRANSPORTATIO | 7,489.82 | 23,303.38 |
| | 574500 PERSONAL VEHICLE MILEAGE | 86.00 | 966.98 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,246.68 | 22,681.64 |
| | 575100 MISC TRAVEL EXPENSE | 152.60 | 1,359.16 |
| | Major Account 570000 Total | 16,767.68 | 115,250.06 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 3,500.00 | 74,099.68 |
| | Major Account 580000 Total | 3,500.00 | 74,099.68 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 32,000.00 |
| | 599104 STUDENT TUITION | 103.00 | 14,211.19 |
| | Major Account 590000 Total | 103.00 | 46,211.19 |
| | Fund 40000 Expenditures Total | 946,430.13 | 10,674,213.97 |
| | Subprogram Expenditures | 946,430.13 | 10,674,213.97 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 391,888.04 | 3,664,608.40 |
| | 511200 TEMPORARY SALARIES-WAGE | 25,298.66 | 212,047.26 |
| | 511300 OVERTIME PAYMENTS | | 203.49 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 75,496.27 | 863,082.37 |
| | Major Account 510000 Total | 492,682.97 | 4,739,941.52 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 966.51 |
| | 521200 COM EXPENSE - VOICE/DATA | 695.92 | 19,145.91 |
| | 521300 FREIGHT EXPENSE | 639.38 | 3,350.02 |
| | 521500 PUBLICATION & PRINT EXP | 1,717.42 | 10,005.23 |
| | 522100 DUES & SUBSCRIPTION EXP | 296.00 | 1,641.65 |
| | 522200 CONFERENCE REGISTRATION | 25,362.25 | 72,502.16 |
| | 522400 SUBSISTENCE | 1,764.13 | 1,764.13 |
| | 522600 JOB APPLICANT EXPENSE | | 1,673.05 |
| | 524700 RENT EXP-OTHER REAL PROP | | 60,015.65 |
| | 525100 RENT EXP-OFFICE EQUIP | | 266.08 |
| | 525500 RENT EXP-OTHER PERS PROP | 34.72 | 2,618.08 |
| | 526100 REP & MAINT-REAL PROPERT | | 101.92 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 4,519.47 |
| | 531100 OFFICE SUPPLIES EXPENSE | 138.38 | 1,604.06 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 5.00 |
| | 533900 FOOD EXPENSE | | 10,226.42 |
| | 534600 ED & RECREATIONAL SUP EX | 54.99 | 1,373.48 |
| | 534901 DATA PROCESSING SUPPLIES | 1,035.92 | 29,292.57 |
| | 535100 MEDICAL SUPPLIES | 276.17 | 4,213.09- |
| | 537100 LABORATORY SUP EXP | 78,946.39 | 824,611.36 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 314.45 |
| | 539100 INDIRECT COST ALLOWANCE | 293,312.15 | 2,968,491.08 |
| | 545000 LABORATORY SERVICES | 39,974.16 | 276,834.42 |
| | 547100 EDUCATIONAL SERVICES | 27,414.19 | 68,232.69 |
| | 554900 OTHER CONTRACTUAL SERVICES | 13,039.10 | 152,277.27 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 137,372.20 | 1,329,344.75 |
| | 555200 SOFTWARE - NEW PURCHASES | 2,000.00 | 30,320.69 |
| | 559100 OTHER OPERATING EXP | | 18.58 |
| | Major Account 520000 Total | 624,073.47 | 5,867,303.59 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,534.71 | 38,981.36 |
| | 571103 BOARD & LODGING-FOREIGN | | 6,905.96 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 13,914.79 |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,531.64 | 22,394.28 |
| | 572103 COMERCIAL FARES-FOREIGN | 6,725.24 | 17,793.83 |
| | 573100 STATE-OWNED TRANSPORT | | 397.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 286.93 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,927.15 | 109,541.09 |
| | 575100 MISC TRAVEL EXPENSE | 67.00 | 20,099.86- |
| | 575103 MISC TVL EXP-FOREIGN | | 21.89 |
| | Major Account 570000 Total | 18,785.74 | 190,137.27 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 20,038.46 | 169,649.24 |
| | Major Account 580000 Total | 20,038.46 | 169,649.24 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 17,551.58 | 123,428.51 |
| | 599104 STUDENT TUITION | 103.00 | 4,948.96 |
| | Major Account 590000 Total | 17,654.58 | 128,377.47 |
| | Fund 40000 Expenditures Total | 1,173,235.22 | 11,095,409.09 |
| | Subprogram Expenditures | 1,173,235.22 | 11,095,409.09 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 54,811.35 | 614,630.48 |
| | 511200 TEMPORARY SALARIES-WAGE | 10,420.34 | 63,475.89 |
| | 511300 OVERTIME PAYMENTS | | 279.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 660.62 | 7,272.91 |
| | 515200 FICA EXPENSE | 641.19 | 7,091.87 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.15 | 122.94 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,962.61 | 19,326.37 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 11,024.80 | 118,336.00 |
| | Major Account 510000 Total | 79,530.06 | 830,535.46 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 8.67 | 194.06 |
| | 521200 COM EXPENSE - VOICE/DATA | 64.64 | 1,354.60 |
| | 521300 FREIGHT EXPENSE | 32.64 | 462.10 |
| | 521500 PUBLICATION & PRINT EXP | 63.75 | 7,158.43 |
| | 522100 DUES & SUBSCRIPTION EXP | 50.00 | 1,824.95 |
| | 522200 CONFERENCE REGISTRATION | 37.50 | 9,254.50 |
| | 522400 SUBSISTENCE | | 38,064.94 |
| | 524700 RENT EXP-OTHER REAL PROP | 180.00 | 180.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,886.17 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 1,695.87 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,149.66 | 3,127.56 |
| | 533900 FOOD EXPENSE | 910.57 | 3,527.74 |
| | 534600 ED & RECREATIONAL SUP EX | 5,454.93 | 15,634.37 |
| | 534901 DATA PROCESSING SUPPLIES | 825.86 | 998.33 |
| | 535100 MEDICAL SUPPLIES | | 13,798.83 |
| | 537100 LABORATORY SUP EXP | | 23,549.53 |
| | 538100 VEHICLE & EQUIP SUP EXP | 93.09 | 1,010.59 |
| | 539100 INDIRECT COST ALLOWANCE | 48,840.94 | 592,820.69 |
| | 545000 LABORATORY SERVICES | 1,276.46 | 12,946.72 |
| | 547100 EDUCATIONAL SERVICES | | 5,780.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 46,042.69 | 181,668.20 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 4,332.88 | 274,221.66 |
| | 559100 OTHER OPERATING EXP | | 3.00 |
| | Major Account 520000 Total | 110,364.28 | 1,191,162.84 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 345.90 | 21,940.48 |
| | 571103 BOARD & LODGING-FOREIGN | | 2,159.67 |
| | 571600 MEALS-NOT TRAVEL STATUS | 31.42 | 4,074.22 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,337.46 | 11,734.03 |
| | 572103 COMERCIAL FARES-FOREIGN | 354.01 | 5,181.08 |
| | 573100 STATE-OWNED TRANSPORT | | 155.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 233.50 | 4,572.51 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 6,931.49 |
| | 575100 MISC TRAVEL EXPENSE | 6.73 | 1,222.51 |
| | 575103 MISC TVL EXP-FOREIGN | | 57.29 |
| | Major Account 570000 Total | 3,309.02 | 58,028.28 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | 309.00 | 3,120.26 |
| | Major Account 590000 Total | 309.00 | 3,120.26 |
| | Fund 40000 Expenditures Total | 193,512.36 | 2,082,846.84 |
| | Subprogram Expenditures | 193,512.36 | 2,082,846.84 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 199,328.10 | 2,534,288.90 |
| | 511200 TEMPORARY SALARIES-WAGE | 26,510.33 | 202,817.89 |
| | 511300 OVERTIME PAYMENTS | | 100.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 39.18 | 1,589.31 |
| | 515200 FICA EXPENSE | 44.58 | 1,643.89 |
| | 515400 LIFE & ACCIDENT INS EXP | .65 | 39.18 |
| | 515500 HEALTH INSURANCE EXPENSE | 67.55 | 3,411.42 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 44,713.91 | 570,804.11 |
| | Major Account 510000 Total | 270,704.30 | 3,314,695.58 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 21.07 | 21.07 |
| | 521200 COM EXPENSE - VOICE/DATA | | 477.74 |
| | 521300 FREIGHT EXPENSE | 100.93 | 981.53 |
| | 521500 PUBLICATION & PRINT EXP | 478.22 | 9,174.91 |
| | 521900 AWARDS EXPENSE | 164.78 | 243.96 |
| | 522000 1099 AWARDS | | 1,630.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 50.00 | 14,651.91 |
| | 522200 CONFERENCE REGISTRATION | 2,621.00 | 28,174.78 |
| | 522400 SUBSISTENCE | | 1,223.37 |
| | 522600 JOB APPLICANT EXPENSE | | 779.48 |
| | 524700 RENT EXP-OTHER REAL PROP | 87.50 | 1,051.48 |
| | 525500 RENT EXP-OTHER PERS PROP | 176.45 | 2,988.27 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 24,251.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 250.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 337.55 | 4,891.16 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 119.92 |
| | 533900 FOOD EXPENSE | 2,248.45 | 3,927.63 |
| | 534600 ED & RECREATIONAL SUP EX | 5,451.81 | 34,442.91 |
| | 534900 MISCELLANEOUS SUP EXP | 139.70 | 273.94 |
| | 534901 DATA PROCESSING SUPPLIES | 27.99 | 7,012.35 |
| | 535100 MEDICAL SUPPLIES | 206.17 | 7,037.18 |
| | 537100 LABORATORY SUP EXP | 5,510.66 | 164,495.05 |
| | 538100 VEHICLE & EQUIP SUP EXP | 65.75 | 610.59 |
| | 539100 INDIRECT COST ALLOWANCE | 98,466.20 | 1,425,937.37 |
| | 545000 LABORATORY SERVICES | 11,940.72 | 206,319.36 |
| | 547100 EDUCATIONAL SERVICES | 1,109.25 | 12,297.25 |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,960.30 | 94,782.93 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | 135.00 | 2,615.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 399,379.65 |
| | 555200 SOFTWARE - NEW PURCHASES | | 6,158.89 |
| | 559100 OTHER OPERATING EXP | | 67.13 |
| | Major Account 520000 Total | 135,299.50 | 2,456,267.81 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,220.78 | 38,722.91 |
| | 571600 MEALS-NOT TRAVEL STATUS | 571.96 | 6,220.13 |
| | 572100 COMMERCIAL TRANSPORTATIO | 5,401.73 | 24,589.86 |
| | 572103 COMERCIAL FARES-FOREIGN | 1,145.61 | 4,128.72 |
| | 574500 PERSONAL VEHICLE MILEAGE | 22.00 | 4,171.44 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,811.39 | 28,816.59 |
| | 575100 MISC TRAVEL EXPENSE | 267.55 | 2,941.72 |
| | Major Account 570000 Total | 16,441.02 | 109,591.37 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 200.00 | 16,613.29 |
| | Major Account 580000 Total | 200.00 | 16,613.29 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 37,694.40 | 318,172.48 |
| | 599103 STUDENT TRAINING TRAVEL | 579.00 | 579.00 |
| | 599104 STUDENT TUITION | | 12,529.32 |
| | Major Account 590000 Total | 38,273.40 | 331,280.80 |
| | Fund 40000 Expenditures Total | 460,918.22 | 6,228,448.85 |
| | Subprogram Expenditures | 460,918.22 | 6,228,448.85 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 058

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,151.82 | 74,012.38 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 1,345.34 | 16,193.63 |
| | Major Account 510000 Total | 7,497.16 | 90,206.01 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 15.30 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,300.00 | 3,300.00 |
| | 522200 CONFERENCE REGISTRATION | | 625.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 120.83 | 1,357.28 |
| | 534600 ED & RECREATIONAL SUP EX | 185.90 | 185.90 |
| | 535100 MEDICAL SUPPLIES | 583.89 | 2,765.99 |
| | 539100 INDIRECT COST ALLOWANCE | 4,597.54 | 77,866.48 |
| | 547100 EDUCATIONAL SERVICES | | 103.58 |
| | 554900 OTHER CONTRACTUAL SERVICES | 357.00 | 7,899.50 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 15,367.24 | 186,426.86 |
| | Major Account 520000 Total | 24,512.40 | 280,545.89 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,396.24 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,880.99 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 309.44 | 12,453.73 |
| | 575100 MISC TRAVEL EXPENSE | | 77.00 |
| | Major Account 570000 Total | 309.44 | 16,807.96 |
| | Fund 40000 Expenditures Total | 32,319.00 | 387,559.86 |
| | Subprogram Expenditures | 32,319.00 | 387,559.86 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 088

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 63,484.00 |
| | Major Account 590000 Total | | 63,484.00 |
| | Fund 40000 Expenditures Total | | 63,484.00 |
| | Subprogram Expenditures | | 63,484.00 |
| | Program Revenues | | 6,725.00- |
| | Program Expenditures | 11,631,074.16 | 134,267,745.85 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 45150 UNMC FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 1,042,010.51- | 6,183,179.07- |
| | Major Account 460000 Total | 1,042,010.51- | 6,183,179.07- |
| | Fund 45150 Revenue Total | 1,042,010.51- | 6,183,179.07- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 37,796.68 | 342,983.73 |
| | 511200 TEMPORARY SALARIES-WAGE | | 5,460.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 130.03 |
| | 515200 FICA EXPENSE | | 116.85 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1.35 |
| | 515500 HEALTH INSURANCE EXPENSE | | 167.76 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 9,367.55 | 83,773.75 |
| | Major Account 510000 Total | 47,164.23 | 432,633.47 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 284.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,705.00 |
| | 527400 REP & MAINT-DATA PROC | | 3,575.26 |
| | 533900 FOOD EXPENSE | 45.50 | 45.50 |
| | 534600 ED & RECREATIONAL SUP EX | 603.34 | 40,163.29 |
| | 539100 INDIRECT COST ALLOWANCE | 31,843.07 | 179,100.49 |
| | 554900 OTHER CONTRACTUAL SERVICES | 53.00 | 1,592.10 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 222,920.75 |
| | 555200 SOFTWARE - NEW PURCHASES | | 678.95 |
| | Major Account 520000 Total | 32,544.91 | 450,065.34 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 38.95 | 4,373.59 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,053.08 | 3,938.29 |
| | 574500 PERSONAL VEHICLE MILEAGE | 30.00 | 30.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,016.50 | 2,016.50 |
| | 575100 MISC TRAVEL EXPENSE | 12.00 | 183.56 |
| | Major Account 570000 Total | 4,150.53 | 10,541.94 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 270,811.00 |
| | Major Account 580000 Total | | 270,811.00 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 84.25- |
| | Major Account 590000 Total | | 84.25- |
| | Fund 45150 Expenditures Total | 83,859.67 | 1,163,967.50 |
| | Subprogram Revenues | 1,042,010.51- | 6,183,179.07- |

Secure Version - Prior Month
As of June 30, 2018

Agency Number051UNIVERSITY OF NEBRASKA
Program Number737UNMC FED GR CONT
Agency Subprogram012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 45150 UNMC FED FUND ADVANCES | | | |
| | 590000 Government Aid | | |
| | Subprogram Expenditures | <u>83,859.67</u> | <u>1,163,967.50</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 45150 UNMC FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 105,790.86- | 438,734.02- |
| | Major Account 460000 Total | 105,790.86- | 438,734.02- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 5,950.00 | 4,200.00- |
| | Major Account 470000 Total | 5,950.00 | 4,200.00- |
| | Fund 45150 Revenue Total | 99,840.86- | 442,934.02- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,261.49 | 126,660.64 |
| | 511300 OVERTIME PAYMENTS | | 266.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 388.39 | 3,521.69 |
| | 515200 FICA EXPENSE | 348.74 | 3,129.23 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.10 | 50.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 757.64 | 7,638.10 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 1,313.84 | 20,213.67 |
| | Major Account 510000 Total | 13,074.20 | 161,480.19 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 16.00 |
| | 521300 FREIGHT EXPENSE | | 149.89 |
| | 521500 PUBLICATION & PRINT EXP | | 187.50 |
| | 522100 DUES & SUBSCRIPTION EXP | | 179,644.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,011.98 |
| | 535100 MEDICAL SUPPLIES | | 234.08 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 18.74 |
| | 539100 INDIRECT COST ALLOWANCE | 3,150.82 | 94,111.65 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 585.00 |
| | Major Account 520000 Total | 3,150.82 | 275,958.84 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,744.07 |
| | 571103 BOARD & LODGING-FOREIGN | | 984.24 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 3,581.66 |
| | 572103 COMERCIAL FARES-FOREIGN | | 884.61 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 55.97 |
| | 575100 MISC TRAVEL EXPENSE | | 705.46 |
| | 575103 MISC TVL EXP-FOREIGN | | 22.60 |
| | Major Account 570000 Total | | 8,978.61 |
| | Fund 45150 Expenditures Total | 16,225.02 | 446,417.64 |
| | Subprogram Revenues | 99,840.86- | 442,934.02- |
| | Subprogram Expenditures | 16,225.02 | 446,417.64 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 45150 UNMC FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 323,918.64- |
| | Major Account 460000 Total | | 323,918.64- |
| | Fund 45150 Revenue Total | | 323,918.64- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,189.97 | 145,638.97 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,656.25 | 52,529.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 34.08 | 470.78 |
| | 515200 FICA EXPENSE | 24.13 | 326.92 |
| | 515400 LIFE & ACCIDENT INS EXP | .22 | 4.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 25.87 | 422.00 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 3,480.57 | 30,886.34 |
| | Major Account 510000 Total | 24,411.09 | 230,279.18 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 5.00 |
| | 521300 FREIGHT EXPENSE | | 22.20 |
| | 521500 PUBLICATION & PRINT EXP | | 1,200.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 4,305.76 |
| | 522200 CONFERENCE REGISTRATION | 185.00 | 2,929.26 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 1,280.00 |
| | 534800 CONST & MAINT SUP EXP | | 1,087.87 |
| | 535100 MEDICAL SUPPLIES | | 42.88 |
| | 537100 LABORATORY SUP EXP | 2,064.13 | 16,578.77 |
| | 539100 INDIRECT COST ALLOWANCE | 11,892.31 | 120,987.50 |
| | 545000 LABORATORY SERVICES | | 31,476.96 |
| | Major Account 520000 Total | 14,141.44 | 179,916.20 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,298.75 |
| | 571103 BOARD & LODGING-FOREIGN | | 799.09 |
| | 572100 COMMERCIAL TRANSPORTATIO | 503.68 | 1,351.53 |
| | 572103 COMERCIAL FARES-FOREIGN | | 282.21 |
| | 575100 MISC TRAVEL EXPENSE | | 133.85 |
| | Major Account 570000 Total | 503.68 | 4,865.43 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 6,171.98- |
| | Major Account 580000 Total | | 6,171.98- |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 2,236.00 |
| | Major Account 590000 Total | | 2,236.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|-------------------------|------------------------------|
| 45150 UNMC FED FUND ADVANCES | | | |
| | 590000 Government Aid | | |
| | Fund 45150 Expenditures Total | <u>39,056.21</u> | <u>411,124.83</u> |
| | Subprogram Revenues | <u></u> | <u>323,918.64</u> |
| | Subprogram Expenditures | <u><u>39,056.21</u></u> | <u><u>411,124.83</u></u> |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 45150 UNMC FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 226,201.72- |
| | Major Account 460000 Total | | 226,201.72- |
| | Fund 45150 Revenue Total | | 226,201.72- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,195.52 | 48,517.97 |
| | 511200 TEMPORARY SALARIES-WAGE | 6,018.00 | 44,833.93 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 1,056.64 | 11,659.77 |
| | Major Account 510000 Total | 11,270.16 | 105,011.67 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 110.95 |
| | 521500 PUBLICATION & PRINT EXP | | 2,770.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 152.01 |
| | 535100 MEDICAL SUPPLIES | | 391.13 |
| | 537100 LABORATORY SUP EXP | 380.04 | 6,065.28 |
| | 539100 INDIRECT COST ALLOWANCE | 5,899.46 | 58,314.70 |
| | 545000 LABORATORY SERVICES | 80.00 | 80.00 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 6,781.96 |
| | Major Account 520000 Total | 6,359.50 | 74,666.03 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | 103.00 | 1,692.21 |
| | Major Account 590000 Total | 103.00 | 1,692.21 |
| | Fund 45150 Expenditures Total | 17,732.66 | 181,369.91 |
| | Subprogram Revenues | | 226,201.72- |
| | Subprogram Expenditures | 17,732.66 | 181,369.91 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 45150 UNMC FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 919.71 |
| | Major Account 460000 Total | | 919.71 |
| | Fund 45150 Revenue Total | | 919.71 |
| | Subprogram Revenues | | 919.71 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 45150 UNMC FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 12,795.75- | 336,064.33- |
| | Major Account 460000 Total | 12,795.75- | 336,064.33- |
| | Fund 45150 Revenue Total | 12,795.75- | 336,064.33- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,707.44 | 267,840.10 |
| | 511200 TEMPORARY SALARIES-WAGE | 6,000.34 | 13,111.46 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 3,978.65 | 58,972.49 |
| | Major Account 510000 Total | 26,686.43 | 339,924.05 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 433.50 |
| | 522200 CONFERENCE REGISTRATION | 200.00 | 199.91 |
| | 537100 LABORATORY SUP EXP | | 36,889.72 |
| | 539100 INDIRECT COST ALLOWANCE | 189.15 | 35,843.05 |
| | 545000 LABORATORY SERVICES | | 2,897.72 |
| | 547100 EDUCATIONAL SERVICES | | 46.95 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 10,845.39 |
| | Major Account 520000 Total | 389.15 | 87,156.24 |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | 89.93 | 327.63 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 829.83 | 350.49- |
| | Major Account 570000 Total | 919.76 | 22.86- |
| | Fund 45150 Expenditures Total | 27,995.34 | 427,057.43 |
| | Subprogram Revenues | 12,795.75- | 336,064.33- |
| | Subprogram Expenditures | 27,995.34 | 427,057.43 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 45150 UNMC FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 14,859.81- | 459,463.81- |
| | Major Account 460000 Total | 14,859.81- | 459,463.81- |
| | Fund 45150 Revenue Total | 14,859.81- | 459,463.81- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,355.64 | 349,006.78 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 6,258.16 | 86,189.75 |
| | Major Account 510000 Total | 30,613.80 | 435,196.53 |
| | 520000 Operating Expenses | | |
| | 537100 LABORATORY SUP EXP | 3,526.00 | 14,644.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 10.40 |
| | 539100 INDIRECT COST ALLOWANCE | 3,604.77- | 21,545.85 |
| | 554900 OTHER CONTRACTUAL SERVICES | 440.00 | 440.00 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 24,458.49 |
| | Major Account 520000 Total | 361.23 | 61,098.74 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 978.27 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 101.10 |
| | Major Account 570000 Total | | 1,079.37 |
| | Fund 45150 Expenditures Total | 30,975.03 | 497,374.64 |
| | Subprogram Revenues | 14,859.81- | 459,463.81- |
| | Subprogram Expenditures | 30,975.03 | 497,374.64 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 45150 UNMC FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 197,173.78 | 624,748.15- |
| | Major Account 460000 Total | 197,173.78 | 624,748.15- |
| | Fund 45150 Revenue Total | 197,173.78 | 624,748.15- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,141.97 | 457,482.39 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,800.00 | 13,800.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 17.13 | 327.02 |
| | 515200 FICA EXPENSE | 12.13 | 222.53 |
| | 515400 LIFE & ACCIDENT INS EXP | .11 | 3.13 |
| | 515500 HEALTH INSURANCE EXPENSE | 13.00 | 445.24 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 4,995.29 | 100,725.44 |
| | Major Account 510000 Total | 29,979.63 | 573,005.75 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 624.46 |
| | 521500 PUBLICATION & PRINT EXP | 1,730.00 | 6,114.15 |
| | 522200 CONFERENCE REGISTRATION | | 3,295.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 217.58 |
| | 534600 ED & RECREATIONAL SUP EX | | 52.63 |
| | 534901 DATA PROCESSING SUPPLIES | | 7,790.27 |
| | 535100 MEDICAL SUPPLIES | | 1,928.80 |
| | 537100 LABORATORY SUP EXP | 4,188.32 | 50,369.35 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 59.36 |
| | 539100 INDIRECT COST ALLOWANCE | 15,203.76 | 348,832.85 |
| | 545000 LABORATORY SERVICES | 835.30 | 14,946.48 |
| | 554900 OTHER CONTRACTUAL SERVICES | 610.00 | 25,397.50 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 71,701.38 | 517,184.07 |
| | Major Account 520000 Total | 94,268.76 | 976,812.50 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 5,430.51 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 4,139.43 |
| | 572103 COMERCIAL FARES-FOREIGN | | 343.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 60.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 574.50 |
| | 575100 MISC TRAVEL EXPENSE | | 566.50 |
| | Major Account 570000 Total | | 11,113.94 |
| | Fund 45150 Expenditures Total | 124,248.39 | 1,560,932.19 |
| | Subprogram Revenues | 197,173.78 | 624,748.15- |
| | Subprogram Expenditures | 124,248.39 | 1,560,932.19 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 45150 UNMC FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 11,426.08- |
| | Major Account 460000 Total | | 11,426.08- |
| | Fund 45150 Revenue Total | | 11,426.08- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,136.67 | 11,347.67 |
| | 515100 RETIREMENT PLANS EXPENSE | 73.98 | 737.67 |
| | 515200 FICA EXPENSE | 82.22 | 823.74 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.07 | 12.75 |
| | 515500 HEALTH INSURANCE EXPENSE | 173.57 | 1,659.39 |
| | Major Account 510000 Total | 1,467.51 | 14,581.22 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 1,254.00 | 1,254.00 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 2,949.57 | 22,586.53 |
| | Major Account 520000 Total | 4,203.57 | 23,840.53 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 281.27 | 281.27 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 940.04 | 940.04 |
| | Major Account 570000 Total | 1,221.31 | 1,221.31 |
| | Fund 45150 Expenditures Total | 6,892.39 | 39,643.06 |
| | Subprogram Revenues | | 11,426.08- |
| | Subprogram Expenditures | 6,892.39 | 39,643.06 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 45150 UNMC FED FUND ADVANCES | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 7,258.41 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | | 1,645.50 |
| | Major Account 510000 Total | | 8,903.91 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 400.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 381.00 |
| | 534901 DATA PROCESSING SUPPLIES | | 1,530.04 |
| | 537100 LABORATORY SUP EXP | | 419.81 |
| | 539100 INDIRECT COST ALLOWANCE | | 3,260.38 |
| | 545000 LABORATORY SERVICES | | 141.40 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 78.20 |
| | Major Account 520000 Total | | 6,210.83 |
| | Fund 45150 Expenditures Total | | 15,114.74 |
| | Subprogram Expenditures | | 15,114.74 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 45150 UNMC FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 109,820.00- |
| | Major Account 460000 Total | | 109,820.00- |
| | Fund 45150 Revenue Total | | 109,820.00- |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 105,337.87 |
| | 588004 EQUIPMENT | 9,145.62 | 1,243,861.52 |
| | Major Account 580000 Total | 9,145.62 | 1,349,199.39 |
| | Fund 45150 Expenditures Total | 9,145.62 | 1,349,199.39 |
| | Subprogram Revenues | | 109,820.00- |
| | Subprogram Expenditures | 9,145.62 | 1,349,199.39 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 45150 UNMC FED FUND ADVANCES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 27,327.35- |
| | Major Account 480000 Total | | 27,327.35- |
| | Fund 45150 Revenue Total | | 27,327.35- |
| | Subprogram Revenues | | 27,327.35- |
| | Program Revenues | 972,333.15- | 8,744,163.46- |
| | Program Expenditures | 356,130.33 | 6,092,201.33 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 150.00 | 150.00 |
| | Major Account 470000 Total | 150.00 | 150.00 |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 15,000.00- |
| | 484102 RESTRICTED-PROF FEES | 28,079.12- | 143,746.05- |
| | 484106 INDIRECT COST-PRIVATE | | 36,480.00- |
| | Major Account 480000 Total | 28,079.12- | 195,226.05- |
| | Fund 65150 Revenue Total | 27,929.12- | 195,076.05- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,579.22 | 115,573.62 |
| | 511200 TEMPORARY SALARIES-WAGE | 6,539.08 | 47,349.21 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 3,583.59 | 28,827.83 |
| | Major Account 510000 Total | 21,701.89 | 191,750.66 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 52.77 |
| | 521500 PUBLICATION & PRINT EXP | | 1,830.50 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,486.80 |
| | 522200 CONFERENCE REGISTRATION | 245.00 | 3,478.17 |
| | 525500 RENT EXP-OTHER PERS PROP | | 203.04 |
| | 534600 ED & RECREATIONAL SUP EX | | 40.13 |
| | 535100 MEDICAL SUPPLIES | | 16.61 |
| | 537100 LABORATORY SUP EXP | | 1,580.73 |
| | 538100 VEHICLE & EQUIP SUP EXP | 10.92 | 10.92 |
| | 554900 OTHER CONTRACTUAL SERVICES | 12.99 | 1,456.79 |
| | 559100 OTHER OPERATING EXP | | 1.00 |
| | Major Account 520000 Total | 268.91 | 11,157.46 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 64.55 | 1,530.90 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 210.05 |
| | 572100 COMMERCIAL TRANSPORTATIO | 453.72- | 1,180.80 |
| | 573100 STATE-OWNED TRANSPORT | 38.00 | 38.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 420.00 | 6,040.91 |
| | 575100 MISC TRAVEL EXPENSE | | 93.95 |
| | Major Account 570000 Total | 68.83 | 9,094.61 |
| | Fund 65150 Expenditures Total | 22,039.63 | 212,002.73 |
| | Subprogram Revenues | 27,929.12- | 195,076.05- |
| | Subprogram Expenditures | 22,039.63 | 212,002.73 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 7,250.00- |
| | 474100 GENERAL BUSINESS FEES | | 200.00- |
| | Major Account 470000 Total | | 7,450.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 10,000.00- |
| | 484101 RESTRICTED-DONATIONS | 62,972.27- | 386,809.54- |
| | 484800 ROYALTY REVENUE | | 5,000.00- |
| | Major Account 480000 Total | 62,972.27- | 401,809.54- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 2,435.00- |
| | 493200 OPERATING TRANSFERS OUT | | 2,839.00 |
| | Major Account 490000 Total | | 404.00 |
| | Fund 65150 Revenue Total | 62,972.27- | 408,855.54- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,172.88 | 70,786.44 |
| | 511200 TEMPORARY SALARIES-WAGE | 7,158.34 | 64,239.34 |
| | 511300 OVERTIME PAYMENTS | 438.28 | 438.28 |
| | 515200 FICA EXPENSE | | 382.50 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 1,855.60 | 22,163.03 |
| | Major Account 510000 Total | 15,625.10 | 158,009.59 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 40.65 |
| | 521200 COM EXPENSE - VOICE/DATA | 72.03 | 886.74 |
| | 521500 PUBLICATION & PRINT EXP | 159.66 | 4,489.00 |
| | 521900 AWARDS EXPENSE | | 70.48 |
| | 522000 1099 AWARDS | 51,600.00 | 76,296.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 125.00 | 125.00 |
| | 522200 CONFERENCE REGISTRATION | | 2,492.24 |
| | 524600 RENT EXPENSE-BUILDINGS | | 916.26 |
| | 524700 RENT EXP-OTHER REAL PROP | 800.00 | 57,901.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,115.16 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 571.37 |
| | 533900 FOOD EXPENSE | | 170.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 509.66 |
| | 538100 VEHICLE & EQUIP SUP EXP | 150.72 | 192.19 |
| | 547100 EDUCATIONAL SERVICES | | 3,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,712.00 | 13,903.51 |
| | 555200 SOFTWARE - NEW PURCHASES | 144.00 | 504.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 500.00- |
| | Major Account 520000 Total | 58,763.41 | 162,683.26 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 5,591.37 |
| | 571103 BOARD & LODGING-FOREIGN | 109.41 | 109.41 |
| | 571600 MEALS-NOT TRAVEL STATUS | 61.44 | 12,808.01 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 5,944.74 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 10.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 114,421.70 |
| | 575100 MISC TRAVEL EXPENSE | | 842.04 |
| | Major Account 570000 Total | 170.85 | 139,727.27 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 67.72 |
| | Major Account 580000 Total | | 67.72 |
| | Fund 65150 Expenditures Total | 74,559.36 | 460,487.84 |
| | Subprogram Revenues | 62,972.27- | 408,855.54- |
| | Subprogram Expenditures | 74,559.36 | 460,487.84 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3,500.00- | 71,323.00- |
| | 471108 MED/VOC SERV-STATE AG | | 85,944.49- |
| | 472100 SALE OF SUP & MAT | | 81.11- |
| | Major Account 470000 Total | 3,500.00- | 157,348.60- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 126,856.00- |
| | 484100 OPERATING DONATIONS & CO | | 2,000.00- |
| | 484101 RESTRICTED-DONATIONS | 16,631.16- | 128,338.47- |
| | 484106 INDIRECT COST-PRIVATE | | 25,680.00- |
| | 484900 OTHER PRIVATE SOURCES | | 18,392.80- |
| | Major Account 480000 Total | 16,631.16- | 301,267.27- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 12,297.15- | 416,416.42- |
| | 493200 OPERATING TRANSFERS OUT | 896.50 | 3,072.16 |
| | Major Account 490000 Total | 11,400.65- | 413,344.26- |
| | Fund 65150 Revenue Total | 31,531.81- | 871,960.13- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,069.78 | 287,390.15 |
| | 511200 TEMPORARY SALARIES-WAGE | 613.86 | 14,543.92 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 4,086.75 | 55,943.09 |
| | Major Account 510000 Total | 23,770.39 | 357,877.16 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 39.98 | 617.61 |
| | 521200 COM EXPENSE - VOICE/DATA | 358.10 | 3,816.42 |
| | 521300 FREIGHT EXPENSE | 119.54 | 518.88 |
| | 521500 PUBLICATION & PRINT EXP | 4,103.73 | 12,370.06 |
| | 521900 AWARDS EXPENSE | 31.08 | 31.08 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,650.50 | 17,313.73 |
| | 522200 CONFERENCE REGISTRATION | 2,204.33 | 13,139.84 |
| | 524600 RENT EXPENSE-BUILDINGS | | 550.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 659.65 | 1,055.44 |
| | 525500 RENT EXP-OTHER PERS PROP | 203.00 | 2,523.14 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,934.15 |
| | 531100 OFFICE SUPPLIES EXPENSE | 349.17 | 1,079.84 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 13.60 |
| | 533900 FOOD EXPENSE | 30.51 | 1,194.65 |
| | 534600 ED & RECREATIONAL SUP EX | 2,052.30 | 5,704.13 |
| | 534901 DATA PROCESSING SUPPLIES | | 15,589.28 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 520000 Operating Expenses | | |
| | 535100 MEDICAL SUPPLIES | | 10,691.23 |
| | 537100 LABORATORY SUP EXP | | 9,953.37 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 830.21 |
| | 539100 INDIRECT COST ALLOWANCE | 2,135.33 | 42,786.41 |
| | 545000 LABORATORY SERVICES | 240.00 | 961.91 |
| | 547100 EDUCATIONAL SERVICES | | 10,035.90 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,630.25 | 79,477.25 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | 165.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 182.50 |
| | 556100 INSURANCE EXPENSE | | 1,756.23 |
| | 559100 OTHER OPERATING EXP | | 2,578.62 |
| | Major Account 520000 Total | 15,807.47 | 236,870.48 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,131.60 | 25,905.09 |
| | 571103 BOARD & LODGING-FOREIGN | | 4,335.54 |
| | 571600 MEALS-NOT TRAVEL STATUS | 103.32 | 411.52 |
| | 571900 MEALS-ONE DAY TRAVEL | 34.22 | 34.22 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,545.74 | 17,580.48 |
| | 572103 COMERCIAL FARES-FOREIGN | 4,240.33 | 6,786.37 |
| | 574500 PERSONAL VEHICLE MILEAGE | 453.25 | 2,019.60 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,000.00 |
| | 575100 MISC TRAVEL EXPENSE | 60.00 | 1,065.07 |
| | 575103 MISC TVL EXP-FOREIGN | | 360.49 |
| | Major Account 570000 Total | 10,568.46 | 59,498.38 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 790.00 |
| | Major Account 580000 Total | | 790.00 |
| | Fund 65150 Expenditures Total | 50,146.32 | 655,036.02 |
| | Subprogram Revenues | 31,531.81- | 871,960.13- |
| | Subprogram Expenditures | 50,146.32 | 655,036.02 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 15,685.00- | 70,310.00- |
| | Major Account 460000 Total | 15,685.00- | 70,310.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 15,924.22- | 190,527.12- |
| | 471103 NON RESIDENT TUITION | | 18,750.00- |
| | 471108 MED/VOC SERV-STATE AG | | 28,517.25- |
| | Major Account 470000 Total | 15,924.22- | 237,794.37- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 138,989.31- | 718,416.32- |
| | 484102 RESTRICTED-PROF FEES | 151,686.69- | 957,011.27- |
| | 484105 INDIRECT COST-OTHER | 1,744.55- | 27,385.83- |
| | 484900 OTHER PRIVATE SOURCES | 56,723.67- | 734,094.86- |
| | Major Account 480000 Total | 349,144.22- | 2,436,908.28- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 1,529,097.82- |
| | 493200 OPERATING TRANSFERS OUT | | 1,419,616.92 |
| | Major Account 490000 Total | | 109,480.90- |
| | Fund 65150 Revenue Total | 380,753.44- | 2,854,493.55- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 100,297.68 | 1,600,623.63 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,537.20 | 49,191.76 |
| | 511300 OVERTIME PAYMENTS | 252.22 | 5,435.25 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 35,172.42 | 389,133.28 |
| | Major Account 510000 Total | 138,259.52 | 2,044,383.92 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,600.51- | 1,187.88 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,480.03 | 18,967.71 |
| | 521300 FREIGHT EXPENSE | 524.84 | 6,011.45 |
| | 521500 PUBLICATION & PRINT EXP | 1,504.74 | 17,111.30 |
| | 521900 AWARDS EXPENSE | | 800.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 434.25 | 20,596.50 |
| | 522200 CONFERENCE REGISTRATION | 2,079.00 | 24,166.25 |
| | 522400 SUBSISTENCE | 515.64 | 2,871.14 |
| | 522600 JOB APPLICANT EXPENSE | | 105.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 1,500.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,297.00 | 2,109.20 |
| | 526100 REP & MAINT-REAL PROPERT | 134.03 | 144.03 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 322.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 520000 Operating Expenses | | |
| | 527300 REP & MAINT-MEDICAL EQUI | | 247.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 360.10 | 7,139.21 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 22.32- |
| | 533900 FOOD EXPENSE | | 2,104.48 |
| | 534600 ED & RECREATIONAL SUP EX | 690.88 | 22,381.33 |
| | 534900 MISCELLANEOUS SUP EXP | | 11,036.70 |
| | 534901 DATA PROCESSING SUPPLIES | 2,221.00 | 2,348.99 |
| | 535100 MEDICAL SUPPLIES | 15,182.52 | 154,719.38 |
| | 537100 LABORATORY SUP EXP | 8,371.61 | 39,837.54 |
| | 538100 VEHICLE & EQUIP SUP EXP | 50.00 | 4,258.44 |
| | 539100 INDIRECT COST ALLOWANCE | 6,808.27 | 57,479.62 |
| | 541100 ACCTG & AUDITING SERVICES | | 7,313.00 |
| | 545000 LABORATORY SERVICES | 10,153.59 | 54,114.37 |
| | 547100 EDUCATIONAL SERVICES | | 1,686.14 |
| | 554900 OTHER CONTRACTUAL SERVICES | 20,488.30 | 28,722.05 |
| | 554901 CONTRACTED SVCS - SAL REIMB | | 58.00 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | 112.50 |
| | 556100 INSURANCE EXPENSE | | 390.00 |
| | 559100 OTHER OPERATING EXP | | 260.56 |
| | Major Account 520000 Total | 69,695.29 | 490,079.95 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,028.87 | 34,981.31 |
| | 571600 MEALS-NOT TRAVEL STATUS | 109.65- | 12,378.84 |
| | 571900 MEALS-ONE DAY TRAVEL | 42.30 | 42.30 |
| | 572100 COMMERCIAL TRANSPORTATIO | 884.96 | 22,237.27 |
| | 572103 COMERCIAL FARES-FOREIGN | 1,553.51 | 3,417.71 |
| | 573100 STATE-OWNED TRANSPORT | 213.18 | 1,972.78 |
| | 574500 PERSONAL VEHICLE MILEAGE | 517.81 | 6,327.88 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 64.40 | 335.39 |
| | 575100 MISC TRAVEL EXPENSE | 335.50 | 1,991.50 |
| | Major Account 570000 Total | 8,530.88 | 83,684.98 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 308,981.18 | 350,292.86 |
| | Major Account 580000 Total | 308,981.18 | 350,292.86 |
| | Fund 65150 Expenditures Total | 525,466.87 | 2,968,441.71 |
| | Subprogram Revenues | 380,753.44- | 2,854,493.55- |
| | Subprogram Expenditures | 525,466.87 | 2,968,441.71 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471108 MED/VOC SERV-STATE AG | 165,389.36- | 896,333.39- |
| | Major Account 470000 Total | 165,389.36- | 896,333.39- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 3,231.00- |
| | 484101 RESTRICTED-DONATIONS | 104,190.94- | 2,285,943.59- |
| | Major Account 480000 Total | 104,190.94- | 2,289,174.59- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 35,371.28- |
| | 493204 TRANS OUT-PLANT IMPROVEME | 114,185.00 | 114,185.00 |
| | Major Account 490000 Total | 114,185.00 | 78,813.72 |
| | Fund 65150 Revenue Total | 155,395.30- | 3,106,694.26- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 71,791.57 | 899,560.18 |
| | 511200 TEMPORARY SALARIES-WAGE | 11,482.09 | 47,350.86 |
| | 511300 OVERTIME PAYMENTS | 38.62 | 254.41 |
| | 515100 RETIREMENT PLANS EXPENSE | | 17.37 |
| | 515200 FICA EXPENSE | 91.80 | 107.41 |
| | 515400 LIFE & ACCIDENT INS EXP | | .18 |
| | 515500 HEALTH INSURANCE EXPENSE | | 22.40 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 17,112.24 | 210,756.46 |
| | Major Account 510000 Total | 100,516.32 | 1,158,069.27 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 26.40 | 90.84 |
| | 521200 COM EXPENSE - VOICE/DATA | 313.64 | 3,617.86 |
| | 521300 FREIGHT EXPENSE | 213.23 | 3,189.87 |
| | 521500 PUBLICATION & PRINT EXP | 3,042.45 | 14,666.46 |
| | 521900 AWARDS EXPENSE | 119.84 | 553.89 |
| | 522100 DUES & SUBSCRIPTION EXP | 85.00 | 7,227.83 |
| | 522200 CONFERENCE REGISTRATION | 490.00 | 13,741.63 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 14,830.03 |
| | 522600 JOB APPLICANT EXPENSE | 3,323.84 | 9,449.13 |
| | 524600 RENT EXPENSE-BUILDINGS | | 880.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,564.77 | 4,068.43 |
| | 525500 RENT EXP-OTHER PERS PROP | 135.34 | 2,928.54 |
| | 526100 REP & MAINT-REAL PROPERT | 402.10 | 3,060.59 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 1,899.55 |
| | 527800 REP & MAINT-OTHER PROPER | | 248.95 |
| | 531100 OFFICE SUPPLIES EXPENSE | 715.44 | 7,131.25 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 7.50 | 63.50 |
| | 533900 FOOD EXPENSE | 519.50 | 4,197.61 |
| | 534600 ED & RECREATIONAL SUP EX | | 960.89 |
| | 534800 CONST & MAINT SUP EXP | | 486.70 |
| | 534901 DATA PROCESSING SUPPLIES | 1,301.20 | 15,065.03 |
| | 535100 MEDICAL SUPPLIES | 5,103.18 | 62,456.04 |
| | 537100 LABORATORY SUP EXP | 22,328.44 | 205,685.16 |
| | 539100 INDIRECT COST ALLOWANCE | 1,260.15 | 9,277.40 |
| | 545000 LABORATORY SERVICES | 14,746.03 | 157,678.48 |
| | 547100 EDUCATIONAL SERVICES | | 3,400.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 7,496.75 | 46,448.92 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 123,614.89 | 750,568.75 |
| | 555200 SOFTWARE - NEW PURCHASES | | 547.50 |
| | 556100 INSURANCE EXPENSE | | 390.00 |
| | 559100 OTHER OPERATING EXP | 10.00 | 927.47 |
| | Major Account 520000 Total | 186,819.69 | 1,345,738.30 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,914.23 | 15,999.37 |
| | 571600 MEALS-NOT TRAVEL STATUS | 7,408.92 | 11,154.97 |
| | 572100 COMMERCIAL TRANSPORTATIO | 580.71 | 7,691.24 |
| | 572103 COMERCIAL FARES-FOREIGN | | 5,483.05 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,300.13 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 4,998.19 |
| | 575100 MISC TRAVEL EXPENSE | | 172.30 |
| | Major Account 570000 Total | 11,903.86 | 46,799.25 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 342.50 |
| | 588004 EQUIPMENT | | 157,987.05 |
| | Major Account 580000 Total | | 158,329.55 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 4,684.77 | 56,216.55 |
| | Major Account 590000 Total | 4,684.77 | 56,216.55 |
| | Fund 65150 Expenditures Total | 303,924.64 | 2,765,152.92 |
| | Subprogram Revenues | 155,395.30 | 3,106,694.26 |
| | Subprogram Expenditures | 303,924.64 | 2,765,152.92 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 30.68- |
| | Major Account 470000 Total | | 30.68- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,843.19- | 11,240.34- |
| | 484100 OPERATING DONATIONS & CO | | 2,600.00- |
| | 484101 RESTRICTED-DONATIONS | 31,024.62- | 189,548.86- |
| | 484106 INDIRECT COST-PRIVATE | | 1,500.00- |
| | Major Account 480000 Total | 33,867.81- | 204,889.20- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 1,600.00 |
| | Major Account 490000 Total | | 1,600.00 |
| | Fund 65150 Revenue Total | 33,867.81- | 203,319.88- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,062.79 | 24,789.79 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 437.32 | 5,256.20 |
| | Major Account 510000 Total | 2,500.11 | 30,045.99 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 49.44 |
| | 521300 FREIGHT EXPENSE | 1.00 | 337.13 |
| | 521400 CIO CHARGES | | 662.33 |
| | 521500 PUBLICATION & PRINT EXP | 492.31 | 4,051.25 |
| | 521900 AWARDS EXPENSE | 48.15 | 48.15 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,947.22 |
| | 522200 CONFERENCE REGISTRATION | 1,004.00 | 9,291.67 |
| | 524700 RENT EXP-OTHER REAL PROP | | 50.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 108.98 |
| | 526100 REP & MAINT-REAL PROPERT | 850.29 | 2,322.16 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 795.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 437.90 | 20,700.72 |
| | 533900 FOOD EXPENSE | 1,669.54 | 4,164.77 |
| | 534600 ED & RECREATIONAL SUP EX | | 178.83 |
| | 534800 CONST & MAINT SUP EXP | | 1,121.27- |
| | 534901 DATA PROCESSING SUPPLIES | 13,456.19 | 24,252.99 |
| | 537100 LABORATORY SUP EXP | | 25.08 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 45.48 |
| | 539100 INDIRECT COST ALLOWANCE | | 1,457.78 |
| | 547100 EDUCATIONAL SERVICES | | 1,744.68- |
| | 554900 OTHER CONTRACTUAL SERVICES | | 605.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 520000 Operating Expenses | | |
| | 555200 SOFTWARE - NEW PURCHASES | 1,253.34 | 8,635.65 |
| | 556100 INSURANCE EXPENSE | | 195.00 |
| | 559100 OTHER OPERATING EXP | | 23,400.00 |
| | Major Account 520000 Total | 19,212.72 | 101,458.68 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,340.56 | 8,874.43 |
| | 571600 MEALS-NOT TRAVEL STATUS | 111.60 | 531.60 |
| | 571900 MEALS-ONE DAY TRAVEL | | 7.91 |
| | 572100 COMMERCIAL TRANSPORTATIO | 497.60 | 4,335.51 |
| | 572103 COMERCIAL FARES-FOREIGN | | 534.17 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 128.40 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,013.65 |
| | 575100 MISC TRAVEL EXPENSE | | 24.00 |
| | Major Account 570000 Total | 1,949.76 | 15,449.67 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 60,506.93 | 146,893.45 |
| | Major Account 580000 Total | 60,506.93 | 146,893.45 |
| | Fund 65150 Expenditures Total | 84,169.52 | 293,847.79 |
| | Subprogram Revenues | 33,867.81 | 203,319.88 |
| | Subprogram Expenditures | 84,169.52 | 293,847.79 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 165.59- |
| | 461700 OP GRANTS - OTHER | | 5,678.55- |
| | Major Account 460000 Total | | 5,844.14- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 100.00- |
| | 471108 MED/VOC SERV-STATE AG | | 1,424.81- |
| | 472100 SALE OF SUP & MAT | | 11,350.00- |
| | 472200 REPROD & PUBLICATIONS | | 80.00- |
| | Major Account 470000 Total | | 12,954.81- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 3,056.27 |
| | 483100 HOUSING & DORM RENTAL RE | | 512.00 |
| | 483200 BUILDING & SPACE RENTAL | | 1,000.00- |
| | 484100 OPERATING DONATIONS & CO | 3,059.34- | 58,059.34- |
| | 484101 RESTRICTED-DONATIONS | 52,717.38- | 1,217,770.07- |
| | 484102 RESTRICTED-PROF FEES | 102,645.61- | 492,654.71- |
| | 484106 INDIRECT COST-PRIVATE | 24,887.41 | 7,469.76 |
| | 484500 REIMB NON-GOVT SOURCES | | 18,000.00- |
| | 484900 OTHER PRIVATE SOURCES | | 502,520.00- |
| | Major Account 480000 Total | 133,534.92- | 2,278,966.09- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 82,630.12- |
| | 493200 OPERATING TRANSFERS OUT | 125.17 | 25,455.29 |
| | Major Account 490000 Total | 125.17 | 57,174.83- |
| | Fund 65150 Revenue Total | 133,409.75- | 2,354,939.87- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 40,832.38 | 544,888.66 |
| | 511200 TEMPORARY SALARIES-WAGE | 408.36 | 111,579.43 |
| | 511300 OVERTIME PAYMENTS | | 32.37 |
| | 515100 RETIREMENT PLANS EXPENSE | 22.99 | 824.44 |
| | 515200 FICA EXPENSE | 18.53 | 840.72 |
| | 515400 LIFE & ACCIDENT INS EXP | .28 | 24.06 |
| | 515500 HEALTH INSURANCE EXPENSE | 31.94 | 575.53 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 8,069.66 | 113,126.25 |
| | Major Account 510000 Total | 49,384.14 | 771,891.46 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5.00 | 1,177.17 |
| | 521200 COM EXPENSE - VOICE/DATA | 610.45 | 4,852.66 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 43.65 | 610.20 |
| | 521500 PUBLICATION & PRINT EXP | 324.00 | 36,214.83 |
| | 521900 AWARDS EXPENSE | 320.19 | 1,167.58 |
| | 522100 DUES & SUBSCRIPTION EXP | 5,299.45 | 29,771.40 |
| | 522200 CONFERENCE REGISTRATION | 6,035.43 | 38,990.73 |
| | 522400 SUBSISTENCE | 638.36 | 2,038.47 |
| | 522600 JOB APPLICANT EXPENSE | 1,650.23 | 7,143.45 |
| | 524600 RENT EXPENSE-BUILDINGS | | 1,444.13 |
| | 525500 RENT EXP-OTHER PERS PROP | 133.77- | 1,087.43 |
| | 526100 REP & MAINT-REAL PROPERT | | 235.72 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 75.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 127.51 | 2,608.05 |
| | 533100 HOUSEHOLD & INSTIT EXP | 7,841.00 | 11,771.23 |
| | 533900 FOOD EXPENSE | 498.75 | 20,120.74 |
| | 534600 ED & RECREATIONAL SUP EX | 378.94 | 5,754.60 |
| | 534700 ENG TECH & COMM SUP EXP | | 249.99 |
| | 534900 MISCELLANEOUS SUP EXP | | 415.01 |
| | 534901 DATA PROCESSING SUPPLIES | 2,376.27 | 11,460.83 |
| | 535100 MEDICAL SUPPLIES | | 1,820.90 |
| | 537100 LABORATORY SUP EXP | 51.96 | 11,341.10 |
| | 538100 VEHICLE & EQUIP SUP EXP | 3.12 | 378.31 |
| | 539100 INDIRECT COST ALLOWANCE | 121.73 | 14,354.92 |
| | 545000 LABORATORY SERVICES | | 920.00 |
| | 547100 EDUCATIONAL SERVICES | 7,500.00 | 15,045.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 10,124.90 | 34,871.17 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,831.50 |
| | 556100 INSURANCE EXPENSE | | 195.00 |
| | 559100 OTHER OPERATING EXP | 550.00 | 35,428.92 |
| | Major Account 520000 Total | 44,367.17 | 293,376.04 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,927.35 | 27,951.63 |
| | 571600 MEALS-NOT TRAVEL STATUS | 148.50 | 2,124.49 |
| | 572100 COMMERCIAL TRANSPORTATIO | 574.97 | 16,888.38 |
| | 572103 COMERCIAL FARES-FOREIGN | 3,355.02 | 8,912.24 |
| | 573100 STATE-OWNED TRANSPORT | 46.00 | 46.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 216.00 | 9,559.48 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,417.87 | 10,696.10 |
| | 575100 MISC TRAVEL EXPENSE | 89.00 | 1,141.76 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 8,774.71 | 77,320.08 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 10,000.00 |
| | 599104 STUDENT TUITION | 602.50- | 1,915.50 |
| | Major Account 590000 Total | 602.50- | 11,915.50 |
| | Fund 65150 Expenditures Total | 101,923.52 | 1,154,503.08 |
| | Subprogram Revenues | 133,409.75- | 2,354,939.87- |
| | Subprogram Expenditures | 101,923.52 | 1,154,503.08 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 170.02 |
| | 471108 MED/VOC SERV-STATE AG | 54,330.85- | 454,625.89- |
| | Major Account 470000 Total | 54,330.85- | 454,455.87- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 94,114.86- | 406,479.28- |
| | 484101 RESTRICTED-DONATIONS | 19,832.61- | 816,863.74- |
| | 484105 INDIRECT COST-OTHER | 1,444.53- | 20,006.72- |
| | 484106 INDIRECT COST-PRIVATE | 30,000.00- | 1,115,514.00- |
| | 484900 OTHER PRIVATE SOURCES | | 35,000.00- |
| | Major Account 480000 Total | 145,392.00- | 2,393,863.74- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 497,542.10- |
| | 493200 OPERATING TRANSFERS OUT | | 67,054.07 |
| | Major Account 490000 Total | | 430,488.03- |
| | Fund 65150 Revenue Total | 199,722.85- | 3,278,807.64- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,562.03- | 724,227.07 |
| | 511200 TEMPORARY SALARIES-WAGE | 27,655.54 | 345,460.57 |
| | 511300 OVERTIME PAYMENTS | 63.18 | 616.59 |
| | 515100 RETIREMENT PLANS EXPENSE | 17.13 | 260.54 |
| | 515200 FICA EXPENSE | 165.13 | 389.98 |
| | 515400 LIFE & ACCIDENT INS EXP | .11 | 3.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 13.00 | 292.93 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 1,009.37 | 175,471.00 |
| | Major Account 510000 Total | 25,361.43 | 1,246,722.24 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 178.97 |
| | 521200 COM EXPENSE - VOICE/DATA | 198.61 | 1,470.10 |
| | 521300 FREIGHT EXPENSE | 92.82 | 2,539.72 |
| | 521500 PUBLICATION & PRINT EXP | 6.40 | 4,439.63 |
| | 521900 AWARDS EXPENSE | 204.37 | 347.15 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,500.75 | 37,528.94 |
| | 522200 CONFERENCE REGISTRATION | 105.00- | 14,704.10 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 2,123.20 |
| | 525500 RENT EXP-OTHER PERS PROP | 70.80 | 1,129.36 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 41,162.30 |
| | 531100 OFFICE SUPPLIES EXPENSE | 157.79 | 350.48 |
| | 533900 FOOD EXPENSE | 737.50 | 2,246.80 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | 18.94 | 18.94 |
| | 534901 DATA PROCESSING SUPPLIES | 2,306.20 | 5,585.68 |
| | 535100 MEDICAL SUPPLIES | 604.12 | 2,557.18 |
| | 537100 LABORATORY SUP EXP | 26,116.03 | 294,431.12 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 222.87 |
| | 539100 INDIRECT COST ALLOWANCE | 7,026.96 | 154,537.34 |
| | 545000 LABORATORY SERVICES | 6,448.08 | 201,808.04 |
| | 554900 OTHER CONTRACTUAL SERVICES | 99.00- | 388.67- |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 104,667.18 | 400,605.56 |
| | 555200 SOFTWARE - NEW PURCHASES | | 61,173.82 |
| | 556100 INSURANCE EXPENSE | | 521.86 |
| | 559100 OTHER OPERATING EXP | | 74.34 |
| | Major Account 520000 Total | 149,952.55 | 1,229,368.83 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 568.45 | 6,005.33 |
| | 571103 BOARD & LODGING-FOREIGN | 18.35 | 3,095.37 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 4,092.27 |
| | 572100 COMMERCIAL TRANSPORTATIO | 494.44 | 5,472.29 |
| | 572103 COMERCIAL FARES-FOREIGN | 10,498.21 | 30,973.89 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 838.17 |
| | 575100 MISC TRAVEL EXPENSE | 166.00 | 685.09 |
| | 575103 MISC TVL EXP-FOREIGN | | 45.08 |
| | Major Account 570000 Total | 11,745.45 | 51,207.49 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 48,304.01 |
| | Major Account 580000 Total | | 48,304.01 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 1,589.21 |
| | Major Account 590000 Total | | 1,589.21 |
| | Fund 65150 Expenditures Total | 187,059.43 | 2,577,191.78 |
| | Subprogram Revenues | 199,722.85- | 3,278,807.64- |
| | Subprogram Expenditures | 187,059.43 | 2,577,191.78 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3,000.00- | 5,889.40- |
| | 471108 MED/VOC SERV-STATE AG | | 124,247.58- |
| | Major Account 470000 Total | 3,000.00- | 130,136.98- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 4,999.67- |
| | 484101 RESTRICTED-DONATIONS | 176,856.36- | 1,509,187.89- |
| | 484106 INDIRECT COST-PRIVATE | | 230,585.00- |
| | 484900 OTHER PRIVATE SOURCES | 1,016.39- | 262,539.09- |
| | Major Account 480000 Total | 177,872.75- | 2,007,311.65- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 652,428.00- |
| | 493200 OPERATING TRANSFERS OUT | | 225.00 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 5,398.06- | 5,398.06- |
| | Major Account 490000 Total | 5,398.06- | 657,601.06- |
| | Fund 65150 Revenue Total | 186,270.81- | 2,795,049.69- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 92,911.72 | 945,571.05 |
| | 511200 TEMPORARY SALARIES-WAGE | 31,168.28 | 130,548.69 |
| | 515100 RETIREMENT PLANS EXPENSE | 62.64 | 561.20 |
| | 515200 FICA EXPENSE | 44.35 | 367.10 |
| | 515400 LIFE & ACCIDENT INS EXP | .39 | 4.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 47.54 | 415.00 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 20,160.09 | 206,380.20 |
| | Major Account 510000 Total | 144,395.01 | 1,283,847.34 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 566.38 | 3,853.36 |
| | 521300 FREIGHT EXPENSE | 300.97 | 1,588.47 |
| | 521500 PUBLICATION & PRINT EXP | 525.00 | 6,817.00 |
| | 521900 AWARDS EXPENSE | 208.65 | 208.65 |
| | 522100 DUES & SUBSCRIPTION EXP | | 5,566.00 |
| | 522200 CONFERENCE REGISTRATION | 984.00 | 4,643.81 |
| | 522400 SUBSISTENCE | | 371.34 |
| | 522600 JOB APPLICANT EXPENSE | 2,777.92 | 3,844.13 |
| | 525500 RENT EXP-OTHER PERS PROP | 130.17 | 1,394.50 |
| | 526100 REP & MAINT-REAL PROPERT | | 148.71 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 53,463.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 28.00 | 1,249.54 |
| | 533900 FOOD EXPENSE | 147.31 | 174.44 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | 3,000.00- | 3,000.00- |
| | 534700 ENG TECH & COMM SUP EXP | | 249.99 |
| | 534901 DATA PROCESSING SUPPLIES | | 7,170.03 |
| | 535100 MEDICAL SUPPLIES | 6,398.02 | 15,186.59 |
| | 537100 LABORATORY SUP EXP | 37,756.95 | 288,992.66 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 63.26 |
| | 539100 INDIRECT COST ALLOWANCE | 49,329.41 | 545,906.60 |
| | 545000 LABORATORY SERVICES | 6,868.30 | 30,653.39 |
| | 547100 EDUCATIONAL SERVICES | | 2,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,475.00 | 4,720.25 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 22,839.11 |
| | 555200 SOFTWARE - NEW PURCHASES | 766.63 | 2,931.67 |
| | 559100 OTHER OPERATING EXP | | 37.17 |
| | Major Account 520000 Total | 105,262.71 | 1,001,074.17 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 6,397.03 |
| | 571103 BOARD & LODGING-FOREIGN | | 2,063.85 |
| | 571600 MEALS-NOT TRAVEL STATUS | 74.02 | 2,785.19 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,340.80 | 12,077.84 |
| | 572103 COMERCIAL FARES-FOREIGN | 1,582.85 | 5,620.48 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 64.20 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,883.43 | 9,052.86 |
| | 575100 MISC TRAVEL EXPENSE | | 1,057.60 |
| | 575103 MISC TVL EXP-FOREIGN | | 50.00 |
| | Major Account 570000 Total | 5,881.10 | 39,169.05 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 19,250.80 | 146,871.76 |
| | Major Account 580000 Total | 19,250.80 | 146,871.76 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | 84.25 | 15,212.78 |
| | Major Account 590000 Total | 84.25 | 15,212.78 |
| | Fund 65150 Expenditures Total | 274,873.87 | 2,486,175.10 |
| | Subprogram Revenues | 186,270.81- | 2,795,049.69- |
| | Subprogram Expenditures | 274,873.87 | 2,486,175.10 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 212,739.44- | 1,276,436.64- |
| | 474100 GENERAL BUSINESS FEES | | 89,992.95- |
| | Major Account 470000 Total | 212,739.44- | 1,366,429.59- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 12,152.98- | 1,461,990.01- |
| | 483200 BUILDING & SPACE RENTAL | | 6,958,175.00- |
| | 484101 RESTRICTED-DONATIONS | 14,094.42- | 52,888.06- |
| | 484900 OTHER PRIVATE SOURCES | | 8,005,505.00- |
| | Major Account 480000 Total | 26,247.40- | 16,478,558.07- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 300.00 | 196,574.24- |
| | 493200 OPERATING TRANSFERS OUT | 59,899.90- | 5,911,710.33 |
| | Major Account 490000 Total | 59,599.90- | 5,715,136.09 |
| | Fund 65150 Revenue Total | 298,586.74- | 12,129,851.57- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,268.02 | 54,384.19 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 904.82 | 11,683.49 |
| | Major Account 510000 Total | 5,172.84 | 66,067.68 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,913.54 | 2,913.54 |
| | 521500 PUBLICATION & PRINT EXP | 35,750.00 | 149,592.50 |
| | 521900 AWARDS EXPENSE | | 204.21 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,960.00 |
| | 523600 INTEREST EXPENSE | | 8,269,695.48 |
| | 525500 RENT EXP-OTHER PERS PROP | | 48.91- |
| | 533100 HOUSEHOLD & INSTIT EXP | | 240.95 |
| | 533900 FOOD EXPENSE | | 608.50 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 48.91 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 17,005.03 |
| | 559100 OTHER OPERATING EXP | | 25,000.00 |
| | Major Account 520000 Total | 38,663.54 | 8,469,220.21 |
| | 570000 Travel Expenses | | |
| | 572103 COMERCIAL FARES-FOREIGN | | 117.22 |
| | Major Account 570000 Total | | 117.22 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 3,930,000.00 |
| | Major Account 580000 Total | | 3,930,000.00 |
| | Fund 65150 Expenditures Total | 43,836.38 | 12,465,405.11 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 65170 CAPITAL AND PROGRAM RESERVE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 87,484.59- |
| | Major Account 470000 Total | | 87,484.59- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 356.98- | 8,744.86- |
| | 484104 INDIRECT COST-LOCAL | | 4,006,165.49- |
| | Major Account 480000 Total | 356.98- | 4,014,910.35- |
| | Fund 65170 Revenue Total | 356.98- | 4,102,394.94- |
| | Subprogram Revenues | 298,943.72- | 16,232,246.51- |
| | Subprogram Expenditures | 43,836.38 | 12,465,405.11 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 9,530.00- | 34,942.00- |
| | 471108 MED/VOC SERV-STATE AG | 124,255.50- | 228,653.00- |
| | 472200 REPROD & PUBLICATIONS | | 6,500.00- |
| | Major Account 470000 Total | 133,785.50- | 270,095.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7,128.63- | 61,178.42- |
| | 484101 RESTRICTED-DONATIONS | 5,000.00- | 2,357,798.00- |
| | 484106 INDIRECT COST-PRIVATE | | 1,060.00- |
| | 484900 OTHER PRIVATE SOURCES | 215,375.00- | 1,030,635.48- |
| | Major Account 480000 Total | 227,503.63- | 3,450,671.90- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 2,779.00- |
| | 493200 OPERATING TRANSFERS OUT | | 732.75 |
| | Major Account 490000 Total | | 2,046.25- |
| | Fund 65150 Revenue Total | 361,289.13- | 3,722,813.15- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 8.20- |
| | Major Account 510000 Total | | 8.20- |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 2,800.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,634.26 |
| | 554900 OTHER CONTRACTUAL SERVICES | 17,082.00 | 17,082.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 9,000.00 |
| | Major Account 520000 Total | 17,082.00 | 30,516.26 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 55,786.00 | 3,521,414.48 |
| | 599104 STUDENT TUITION | | 1,227.55 |
| | Major Account 590000 Total | 55,786.00 | 3,522,642.03 |
| | Fund 65150 Expenditures Total | 72,868.00 | 3,553,150.09 |
| | Subprogram Revenues | 361,289.13- | 3,722,813.15- |
| | Subprogram Expenditures | 72,868.00 | 3,553,150.09 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 193,400.00 | 226,733.78 |
| | Major Account 510000 Total | 193,400.00 | 226,733.78 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 41.67 |
| | 522100 DUES & SUBSCRIPTION EXP | 35.00 | 314.00 |
| | 535100 MEDICAL SUPPLIES | | 29.17 |
| | 554900 OTHER CONTRACTUAL SERVICES | 30,860.90 | 45,860.90 |
| | Major Account 520000 Total | 30,895.90 | 46,245.74 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 6,462.35 |
| | Major Account 570000 Total | | 6,462.35 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 193,400.00- | 226,733.78- |
| | Major Account 590000 Total | 193,400.00- | 226,733.78- |
| | Fund 65150 Expenditures Total | 30,895.90 | 52,708.09 |
| | Subprogram Expenditures | 30,895.90 | 52,708.09 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 256,000.00- | 606,300.00- |
| | Major Account 480000 Total | 256,000.00- | 606,300.00- |
| | Fund 65150 Revenue Total | 256,000.00- | 606,300.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,491.47 | 124,701.55 |
| | 515100 RETIREMENT PLANS EXPENSE | | 480.00 |
| | 515200 FICA EXPENSE | | 444.35 |
| | 515400 LIFE & ACCIDENT INS EXP | | 4.90 |
| | 515500 HEALTH INSURANCE EXPENSE | | 837.14 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 3,767.75 | 30,819.82 |
| | Major Account 510000 Total | 18,259.22 | 157,287.76 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 120.48 | 570.43 |
| | 521200 COM EXPENSE - VOICE/DATA | 125.63 | 1,345.93 |
| | 521300 FREIGHT EXPENSE | | 29.36 |
| | 521500 PUBLICATION & PRINT EXP | 190.46 | 3,355.47 |
| | 522100 DUES & SUBSCRIPTION EXP | 19.99 | 321.66 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,180.50 | 2,180.50 |
| | 524700 RENT EXP-OTHER REAL PROP | | 50.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 640.00 | 1,756.50 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 79.50 |
| | 533900 FOOD EXPENSE | 318.00 | 3,071.75 |
| | 534600 ED & RECREATIONAL SUP EX | 7,650.00 | 30,872.79 |
| | 534900 MISCELLANEOUS SUP EXP | 1,451.00- | 83,514.64 |
| | 534901 DATA PROCESSING SUPPLIES | 7,103.31 | 7,221.47 |
| | 535100 MEDICAL SUPPLIES | | 152.50 |
| | 537100 LABORATORY SUP EXP | | 6,084.31 |
| | 547100 EDUCATIONAL SERVICES | | 2,500.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 600.00 | 10,935.75 |
| | 555200 SOFTWARE - NEW PURCHASES | 706.07 | 3,671.07 |
| | 559100 OTHER OPERATING EXP | | 6,000.00- |
| | Major Account 520000 Total | 18,203.44 | 151,713.63 |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 341.26 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 758.43 |
| | Major Account 570000 Total | | 1,099.69 |
| | Fund 65150 Expenditures Total | 36,462.66 | 310,101.08 |
| | Subprogram Revenues | 256,000.00- | 606,300.00- |

Secure Version - Prior Month
As of June 30, 2018

Agency Number051UNIVERSITY OF NEBRASKA
Program Number738UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150UNIVERSITY TRUST-UNMC | | | |
| | 570000Travel Expenses | | |
| | Subprogram Expenditures | 36,462.66 | 310,101.08 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 2,960.37- | 18,324.71- |
| | 461700 OP GRANTS - OTHER | 1,881.50- | 229,580.96- |
| | Major Account 460000 Total | 4,841.87- | 247,905.67- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 95,533.94 | 545,828.58- |
| | 471108 MED/VOC SERV-STATE AG | 113,151.10- | 631,404.70- |
| | 472100 SALE OF SUP & MAT | 20,593.44 | 495,650.48- |
| | Major Account 470000 Total | 2,976.28 | 1,672,883.76- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 10,692.39- | 44,008.40- |
| | 482100 LAND USE REVENUE | | 7,000.00- |
| | 484101 RESTRICTED-DONATIONS | 550,515.60- | 4,545,445.38- |
| | 484102 RESTRICTED-PROF FEES | | 7,550.00- |
| | 484106 INDIRECT COST-PRIVATE | 164,277.39- | 1,666,641.36- |
| | 484500 REIMB NON-GOVT SOURCES | | 300.00- |
| | 484900 OTHER PRIVATE SOURCES | 3,565,966.63- | 18,501,972.54- |
| | Major Account 480000 Total | 4,291,452.01- | 24,772,917.68- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 83,292.83- | 5,761,132.10- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 4,885.80- |
| | 493200 OPERATING TRANSFERS OUT | 470,043.51 | 5,777,645.77 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 34,773.00 |
| | Major Account 490000 Total | 386,750.68 | 46,400.87 |
| | Fund 65150 Revenue Total | 3,906,566.92- | 26,647,306.24- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 975,616.08 | 11,859,343.71 |
| | 511200 TEMPORARY SALARIES-WAGE | 102,488.63 | 937,346.48 |
| | 511300 OVERTIME PAYMENTS | | 1,253.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 25.77 | 2,296.97 |
| | 515200 FICA EXPENSE | 62,409.72 | 769,067.10 |
| | 515400 LIFE & ACCIDENT INS EXP | .18 | 170.77 |
| | 515500 HEALTH INSURANCE EXPENSE | 19.56 | 3,941.51 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 159,863.42 | 1,919,326.75 |
| | Major Account 510000 Total | 1,300,423.36 | 15,492,746.89 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 10.14 | 429.67 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,379.74 | 14,368.96 |
| | 521300 FREIGHT EXPENSE | 422.51 | 3,163.89 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 61.99 | 854.80 |
| | 521500 PUBLICATION & PRINT EXP | 6,058.82 | 50,910.74 |
| | 521700 1099 ROYALTY PAYMENTS | | 105.82- |
| | 521900 AWARDS EXPENSE | 592.94 | 1,994.60 |
| | 522100 DUES & SUBSCRIPTION EXP | 10,244.96 | 63,883.53 |
| | 522200 CONFERENCE REGISTRATION | 11,432.66 | 68,856.11 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 19,425.74 |
| | 522600 JOB APPLICANT EXPENSE | 13,132.90 | 116,658.55 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,934.72 | 5,110.94 |
| | 525100 RENT EXP-OFFICE EQUIP | 463.15 | 1,204.19 |
| | 525500 RENT EXP-OTHER PERS PROP | 265.49 | 24,388.42 |
| | 526100 REP & MAINT-REAL PROPERT | 123.93 | 10,707.30 |
| | 527300 REP & MAINT-MEDICAL EQUI | 360.72 | 50,494.29 |
| | 527800 REP & MAINT-OTHER PROPER | 1,243.47 | 4,384.44 |
| | 531100 OFFICE SUPPLIES EXPENSE | 551.64 | 8,778.73 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 3,393.46 |
| | 533900 FOOD EXPENSE | 6,540.05 | 24,629.33 |
| | 534600 ED & RECREATIONAL SUP EX | 1,570.87 | 25,252.56 |
| | 534700 ENG TECH & COMM SUP EXP | 499.99 | 1,049.97 |
| | 534800 CONST & MAINT SUP EXP | | 2,276.98 |
| | 534900 MISCELLANEOUS SUP EXP | 49.50 | 481.50 |
| | 534901 DATA PROCESSING SUPPLIES | 1,216.64 | 64,663.15 |
| | 535100 MEDICAL SUPPLIES | 13,445.85 | 19,390.32 |
| | 537100 LABORATORY SUP EXP | 85,343.70 | 1,367,993.03 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 177.62 |
| | 539100 INDIRECT COST ALLOWANCE | 75,957.15 | 820,464.93 |
| | 541500 LEGAL SERVICES EXPENSE | | 5,660.00 |
| | 541600 GROSS PROCEEDS LEGAL EXP | | 3,700.00 |
| | 545000 LABORATORY SERVICES | 68,663.74 | 618,097.22 |
| | 547100 EDUCATIONAL SERVICES | 2,000.00 | 8,268.24 |
| | 554900 OTHER CONTRACTUAL SERVICES | 27,722.72 | 718,754.18 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 2,626.79 |
| | 555200 SOFTWARE - NEW PURCHASES | | 20,765.71 |
| | 556100 INSURANCE EXPENSE | 1,570.88 | 2,000.88 |
| | 559100 OTHER OPERATING EXP | 594.18- | 34,447.76- |
| | Major Account 520000 Total | 334,266.69 | 4,120,707.19 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 11,360.57 | 103,543.02 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 570000 Travel Expenses | | |
| | 571103 BOARD & LODGING-FOREIGN | | 5,413.94 |
| | 571600 MEALS-NOT TRAVEL STATUS | 1,079.68 | 21,332.34 |
| | 571800 TAXABLE TRAVEL EXPENSES | | 350.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | 6,304.09 | 48,955.25 |
| | 572103 COMERCIAL FARES-FOREIGN | 4,204.22 | 15,282.09 |
| | 574500 PERSONAL VEHICLE MILEAGE | 85.50 | 801.33 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 6,396.36 | 24,571.55 |
| | 575100 MISC TRAVEL EXPENSE | 192.92 | 3,913.67 |
| | 575103 MISC TVL EXP-FOREIGN | | 36.78 |
| | Major Account 570000 Total | 29,623.34 | 224,199.97 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 611.25 |
| | 588004 EQUIPMENT | 192,510.06 | 374,960.10 |
| | Major Account 580000 Total | 192,510.06 | 375,571.35 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 12,833.38 | 270,408.08 |
| | 599104 STUDENT TUITION | 2,147.25 | 93,601.31 |
| | Major Account 590000 Total | 14,980.63 | 364,009.39 |
| | Fund 65150 Expenditures Total | 1,871,804.08 | 20,577,234.79 |
| | Subprogram Revenues | 3,906,566.92 | 26,647,306.24 |
| | Subprogram Expenditures | 1,871,804.08 | 20,577,234.79 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 18,664.19- | 95,061.60- |
| | 461700 OP GRANTS - OTHER | 1,456.94- | 25,996.65- |
| | Major Account 460000 Total | 20,121.13- | 121,058.25- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 4,775.00- | 120,002.59- |
| | 471108 MED/VOC SERV-STATE AG | 138,744.96- | 10,709,174.27- |
| | 472100 SALE OF SUP & MAT | 21,471.54- | 157,006.59- |
| | 474100 GENERAL BUSINESS FEES | | 60,000.00- |
| | Major Account 470000 Total | 164,991.50- | 11,046,183.45- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5,026.50- | 19,871.82- |
| | 484100 OPERATING DONATIONS & CO | 1,600.00- | 41,711.07- |
| | 484101 RESTRICTED-DONATIONS | 876,835.47- | 7,570,746.28- |
| | 484102 RESTRICTED-PROF FEES | 10,258.06- | 175,235.87- |
| | 484104 INDIRECT COST-LOCAL | | 37,500.00- |
| | 484106 INDIRECT COST-PRIVATE | 882,826.22- | 6,275,518.17- |
| | 484800 ROYALTY REVENUE | 511.31- | 3,471.18- |
| | 484900 OTHER PRIVATE SOURCES | 957,760.31- | 4,557,964.87- |
| | Major Account 480000 Total | 2,734,817.87- | 18,682,019.26- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 471,498.12- | 6,165,977.25- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 1,033.76- |
| | 493200 OPERATING TRANSFERS OUT | 198,747.87 | 3,561,086.82 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 149,328.00 | 133,808.87 |
| | Major Account 490000 Total | 123,422.25- | 2,472,115.32- |
| | Fund 65150 Revenue Total | 3,043,352.75- | 32,321,376.28- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 759,314.30 | 10,244,199.85 |
| | 511200 TEMPORARY SALARIES-WAGE | 30,324.57 | 333,777.68 |
| | 511300 OVERTIME PAYMENTS | 264.56 | 3,301.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 36.48 | 7,766.65 |
| | 515200 FICA EXPENSE | 102.03 | 3,293.84 |
| | 515400 LIFE & ACCIDENT INS EXP | .52 | 182.73 |
| | 515500 HEALTH INSURANCE EXPENSE | 139.20 | 13,645.61 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 175,989.54 | 2,379,644.92 |
| | Major Account 510000 Total | 966,171.20 | 12,985,813.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3,652.94 | 22,555.49 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 12,247.82 | 70,598.35 |
| | 521300 FREIGHT EXPENSE | 2,686.61 | 26,443.29 |
| | 521400 CIO CHARGES | 45.76 | 619.52 |
| | 521500 PUBLICATION & PRINT EXP | 19,667.13 | 119,559.50 |
| | 521900 AWARDS EXPENSE | 2,413.45 | 3,639.49 |
| | 522100 DUES & SUBSCRIPTION EXP | 48,098.07- | 503,732.03 |
| | 522200 CONFERENCE REGISTRATION | 50,240.49 | 248,959.62 |
| | 522400 SUBSISTENCE | | 3,352.08 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 25,981.34 |
| | 522600 JOB APPLICANT EXPENSE | | 4,372.95 |
| | 523201 NATURAL GAS | 100.89 | 900.68 |
| | 523202 ELECTRICITY | 88.96 | 604.18 |
| | 524600 RENT EXPENSE-BUILDINGS | 15,375.00 | 49,646.16 |
| | 524700 RENT EXP-OTHER REAL PROP | 10,000.00 | 69,572.84 |
| | 525100 RENT EXP-OFFICE EQUIP | 5,626.03 | 10,190.98 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 774.18 |
| | 525400 RENT EXP-COMM EQUIP | | 4,912.60 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,308.44 | 21,314.27 |
| | 526100 REP & MAINT-REAL PROPERT | 17,204.96 | 32,520.98 |
| | 527100 REP & MAINT-OFFICE EQUIP | 59.01 | 59.01 |
| | 527200 REP & MAINT-MOTOR VEHICL | 3,239.79 | 8,663.84 |
| | 527300 REP & MAINT-MEDICAL EQUI | 62.50 | 28,011.63 |
| | 527500 REP & MAINT-COMM EQUIP | | 116.63 |
| | 527800 REP & MAINT-OTHER PROPER | 4,150.20 | 29,527.97 |
| | 527801 REP AG SHOP CONST EQUIP | | 803.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 8,205.15 | 64,276.31 |
| | 533100 HOUSEHOLD & INSTIT EXP | 10.50 | 3,949.84 |
| | 533900 FOOD EXPENSE | 9,427.81 | 10,749.86 |
| | 534600 ED & RECREATIONAL SUP EX | 7,605.58 | 105,509.84 |
| | 534700 ENG TECH & COMM SUP EXP | 602.29 | 9,644.95 |
| | 534800 CONST & MAINT SUP EXP | 987.10 | 9,253.76 |
| | 534900 MISCELLANEOUS SUP EXP | | 3,673.90 |
| | 534901 DATA PROCESSING SUPPLIES | 17,395.93 | 171,876.27 |
| | 535100 MEDICAL SUPPLIES | 957,852.40 | 9,882,090.53 |
| | 537100 LABORATORY SUP EXP | 101,111.82 | 775,932.20 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,975.91 | 19,920.97 |
| | 539100 INDIRECT COST ALLOWANCE | 151,448.30 | 2,145,032.28 |
| | 539951 PURCHASES FOR RESALE | 1,169.06 | 13,299.87 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 520000 Operating Expenses | | |
| | 543100 IT CONSULTING-APPLICATIONS | 2,313.15 | 4,273.15 |
| | 545000 LABORATORY SERVICES | 71,140.53 | 402,367.23 |
| | 547100 EDUCATIONAL SERVICES | 8,500.00 | 31,937.50 |
| | 549200 JANITORIAL/SECURITY SRVS | | 25.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 107,285.77 | 768,625.26 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 44,401.42 | 1,423,441.13 |
| | 555200 SOFTWARE - NEW PURCHASES | 4,496.11 | 31,351.18 |
| | 556100 INSURANCE EXPENSE | 28,625.20 | 34,122.51 |
| | 559100 OTHER OPERATING EXP | 333.52 | 35,238.53 |
| | Major Account 520000 Total | 1,624,959.46 | 17,234,024.68 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 49,148.23 | 537,020.37 |
| | 571103 BOARD & LODGING-FOREIGN | 5,530.59 | 19,959.56 |
| | 571600 MEALS-NOT TRAVEL STATUS | 5,859.90 | 81,655.35 |
| | 571900 MEALS-ONE DAY TRAVEL | | 21.61 |
| | 572100 COMMERCIAL TRANSPORTATIO | 30,610.80 | 291,797.64 |
| | 572103 COMERCIAL FARES-FOREIGN | 12,636.49 | 95,527.56 |
| | 574500 PERSONAL VEHICLE MILEAGE | 414.37 | 5,622.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 6,403.28 | 84,742.99 |
| | 575100 MISC TRAVEL EXPENSE | 2,519.04 | 24,525.84 |
| | 575103 MISC TVL EXP-FOREIGN | 100.17 | 389.04 |
| | Major Account 570000 Total | 113,222.87 | 1,141,261.96 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 12,762.26 | 87,318.84 |
| | Major Account 580000 Total | 12,762.26 | 87,318.84 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | 99.28 | 40,615.73 |
| | Major Account 590000 Total | 99.28 | 40,615.73 |
| | Fund 65150 Expenditures Total | 2,717,215.07 | 31,489,034.21 |
| | Subprogram Revenues | 3,043,352.75- | 32,321,376.28- |
| | Subprogram Expenditures | 2,717,215.07 | 31,489,034.21 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 16,100.00- |
| | 461700 OP GRANTS - OTHER | 69,971.82- | 396,991.94- |
| | Major Account 460000 Total | 69,971.82- | 413,091.94- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 82,660.00- | 1,348,170.87- |
| | 471108 MED/VOC SERV-STATE AG | 585,267.13- | 3,409,807.04- |
| | 472100 SALE OF SUP & MAT | 55,062.27- | 860,543.39- |
| | Major Account 470000 Total | 722,989.40- | 5,618,521.30- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 13,807.16- |
| | 484100 OPERATING DONATIONS & CO | | 2,535.00 |
| | 484101 RESTRICTED-DONATIONS | 914,321.33- | 6,023,845.19- |
| | 484102 RESTRICTED-PROF FEES | 4,250.00- | 19,654.00- |
| | 484104 INDIRECT COST-LOCAL | 11,570.00- | 45,835.00- |
| | 484106 INDIRECT COST-PRIVATE | 535,726.15- | 2,669,201.19- |
| | 484500 REIMB NON-GOVT SOURCES | 22,500.02- | 110,221.44- |
| | 484900 OTHER PRIVATE SOURCES | 460,772.89- | 2,535,975.84- |
| | Major Account 480000 Total | 1,949,140.39- | 11,416,004.82- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 573,750.98- | 16,444,245.16- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 69,029.10- |
| | 493200 OPERATING TRANSFERS OUT | 135,674.24 | 2,959,513.75 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 1,889.00 | 119,518.10 |
| | Major Account 490000 Total | 436,187.74- | 13,434,242.41- |
| | Fund 65150 Revenue Total | 3,178,289.35- | 30,881,860.47- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,215,157.91 | 13,814,182.89 |
| | 511200 TEMPORARY SALARIES-WAGE | 51,657.79 | 330,535.15 |
| | 511300 OVERTIME PAYMENTS | 3,741.16 | 53,553.99 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,242.69 |
| | 515200 FICA EXPENSE | 37.30 | 1,381.87 |
| | 515400 LIFE & ACCIDENT INS EXP | | 10.42 |
| | 515500 HEALTH INSURANCE EXPENSE | | 2,154.94 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 260,727.98 | 2,992,192.58 |
| | 516200 TUITION ASSISTANCE | | 6,837.32 |
| | Major Account 510000 Total | 1,531,322.14 | 17,202,091.85 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 901.27 | 9,874.38 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 25,270.19 | 219,206.07 |
| | 521300 FREIGHT EXPENSE | 95,921.35 | 892,956.67 |
| | 521400 CIO CHARGES | 4,299.20 | 60,764.89 |
| | 521500 PUBLICATION & PRINT EXP | 36,491.35 | 175,349.05 |
| | 521700 1099 ROYALTY PAYMENTS | | 120.00 |
| | 521900 AWARDS EXPENSE | 881.98 | 2,596.67 |
| | 522000 1099 AWARDS | | 1,000.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 49,696.98 | 510,661.14 |
| | 522200 CONFERENCE REGISTRATION | 72,667.90 | 283,095.82 |
| | 522400 SUBSISTENCE | 2,906.25 | 10,248.75 |
| | 522500 EMPLOYEE MOVING EXPENSE | 23,524.50 | 23,542.68 |
| | 522600 JOB APPLICANT EXPENSE | 18,673.96 | 71,586.28 |
| | 523202 ELECTRICITY | | 116.37 |
| | 523500 PROMPT PAY INTEREST | | 25.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,173.66 | 53,190.07 |
| | 524700 RENT EXP-OTHER REAL PROP | | 36,321.36 |
| | 525100 RENT EXP-OFFICE EQUIP | 8,207.90 | 20,086.76 |
| | 525500 RENT EXP-OTHER PERS PROP | 6,822.31 | 59,547.61 |
| | 526100 REP & MAINT-REAL PROPERT | 1,057.58 | 31,532.60 |
| | 527100 REP & MAINT-OFFICE EQUIP | 1,854.66 | 17,391.89 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 128.95 |
| | 527300 REP & MAINT-MEDICAL EQUI | 76,619.22 | 307,166.82 |
| | 527400 REP & MAINT-DATA PROC | | 239.38 |
| | 527500 REP & MAINT-COMM EQUIP | | 510.75 |
| | 527800 REP & MAINT-OTHER PROPER | 1,405.21 | 9,659.35 |
| | 531100 OFFICE SUPPLIES EXPENSE | 16,471.53 | 138,290.18 |
| | 533100 HOUSEHOLD & INSTIT EXP | 349.16 | 4,985.92 |
| | 533900 FOOD EXPENSE | 13,841.41 | 47,575.57 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 233.07 |
| | 534600 ED & RECREATIONAL SUP EX | 31,279.30 | 178,620.91 |
| | 534700 ENG TECH & COMM SUP EXP | 2,299.95 | 10,642.91 |
| | 534800 CONST & MAINT SUP EXP | 166.00 | 14,101.28 |
| | 534900 MISCELLANEOUS SUP EXP | 8,428.28 | 32,772.81 |
| | 534901 DATA PROCESSING SUPPLIES | 26,098.00 | 270,303.15 |
| | 535100 MEDICAL SUPPLIES | 103,924.68 | 1,019,355.37 |
| | 537100 LABORATORY SUP EXP | 174,640.73 | 1,781,975.98 |
| | 538100 VEHICLE & EQUIP SUP EXP | 196.34 | 1,317.62 |
| | 539100 INDIRECT COST ALLOWANCE | 138,184.30 | 1,493,147.57 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 520000 Operating Expenses | | |
| | 539951 PURCHASES FOR RESALE | 593.18 | 7,412.97 |
| | 543100 IT CONSULTING-APPLICATIONS | 5,681.76 | 39,954.51 |
| | 545000 LABORATORY SERVICES | 100,229.76 | 634,095.81 |
| | 547100 EDUCATIONAL SERVICES | 2,408.97 | 21,054.43 |
| | 549200 JANITORIAL/SECURITY SRVS | | 644.75 |
| | 554900 OTHER CONTRACTUAL SERVICES | 79,506.93 | 1,562,539.56 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 120,454.31 | 1,482,177.21 |
| | 555200 SOFTWARE - NEW PURCHASES | 21,649.94 | 412,257.69 |
| | 556100 INSURANCE EXPENSE | 1,145.44 | 7,583.72 |
| | 559100 OTHER OPERATING EXP | 784.04 | 15,481.46 |
| | Major Account 520000 Total | 1,231,660.48 | 11,973,443.76 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 34,911.14 | 406,249.22 |
| | 571103 BOARD & LODGING-FOREIGN | 3,975.52 | 51,189.81 |
| | 571600 MEALS-NOT TRAVEL STATUS | 11,823.71 | 278,224.64 |
| | 571900 MEALS-ONE DAY TRAVEL | 32.08 | 97.42 |
| | 572100 COMMERCIAL TRANSPORTATIO | 26,062.41 | 224,146.84 |
| | 572103 COMERCIAL FARES-FOREIGN | 12,377.00 | 156,460.64 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,593.76 | 22,242.10 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 22,455.24 | 134,927.78 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 532.21 | 532.21 |
| | 575100 MISC TRAVEL EXPENSE | 2,046.69 | 22,752.37 |
| | 575103 MISC TVL EXP-FOREIGN | 49.94 | 836.16 |
| | Major Account 570000 Total | 116,859.70 | 1,297,659.19 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 1,660.46 |
| | 588004 EQUIPMENT | 59,206.51 | 1,600,006.14 |
| | Major Account 580000 Total | 59,206.51 | 1,601,666.60 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | 1,039.22- | 68,703.71 |
| | Major Account 590000 Total | 1,039.22- | 68,703.71 |
| | Fund 65150 Expenditures Total | 2,938,009.61 | 32,143,565.11 |
| | Subprogram Revenues | 3,178,289.35- | 30,881,860.47- |
| | Subprogram Expenditures | 2,938,009.61 | 32,143,565.11 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 19,051.50- | 118,860.96- |
| | 461600 OP GRANTS - LOCAL GOVERN | | 9,391.34- |
| | 461700 OP GRANTS - OTHER | 139,426.37- | 683,107.91- |
| | Major Account 460000 Total | 158,477.87- | 811,360.21- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,588.80- | 249,581.69- |
| | 471108 MED/VOC SERV-STATE AG | 137,640.93- | 1,433,424.32- |
| | 472100 SALE OF SUP & MAT | 44,540.13- | 301,621.21- |
| | 474100 GENERAL BUSINESS FEES | 3,000.00 | 162,703.27- |
| | Major Account 470000 Total | 181,769.86- | 2,147,330.49- |
| | 480000 Revenues - Miscellaneous | | |
| | 483300 EQUIPMENT LEASE OR RENTA | | 2,107.00- |
| | 484100 OPERATING DONATIONS & CO | 549.30- | 549.30- |
| | 484101 RESTRICTED-DONATIONS | 1,064,297.95- | 5,851,528.27- |
| | 484102 RESTRICTED-PROF FEES | | 656.25- |
| | 484106 INDIRECT COST-PRIVATE | 74,847.18- | 285,926.53- |
| | 484500 REIMB NON-GOVT SOURCES | | 55,624.84- |
| | 484900 OTHER PRIVATE SOURCES | 11,000.00- | 88,525.22- |
| | Major Account 480000 Total | 1,150,694.43- | 6,284,917.41- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 158,127.07- | 3,114,732.37- |
| | 493200 OPERATING TRANSFERS OUT | 7,337.65 | 842,782.82 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 19,058.00- |
| | Major Account 490000 Total | 150,789.42- | 2,291,007.55- |
| | Fund 65150 Revenue Total | 1,641,731.58- | 11,534,615.66- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 386,756.57 | 4,475,769.96 |
| | 511200 TEMPORARY SALARIES-WAGE | 29,764.62 | 462,757.46 |
| | 511300 OVERTIME PAYMENTS | 1,002.18 | 9,130.01 |
| | 515100 RETIREMENT PLANS EXPENSE | 513.81 | 2,704.78 |
| | 515200 FICA EXPENSE | 605.72 | 2,529.73 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.44 | 40.05 |
| | 515500 HEALTH INSURANCE EXPENSE | 131.03 | 2,663.80 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 86,028.92 | 989,742.45 |
| | Major Account 510000 Total | 504,810.29 | 5,945,338.24 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,637.92 | 4,118.94 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,070.79 | 28,737.19 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 1,560.69 | 14,770.81 |
| | 521500 PUBLICATION & PRINT EXP | 7,560.03 | 33,105.41 |
| | 521900 AWARDS EXPENSE | 107.00 | 370.90 |
| | 522000 1099 AWARDS | | 500.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 8,647.40 | 14,711.95- |
| | 522200 CONFERENCE REGISTRATION | 8,889.00 | 29,111.48 |
| | 522600 JOB APPLICANT EXPENSE | | 2,802.01- |
| | 524600 RENT EXPENSE-BUILDINGS | 650.00 | 650.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 19,515.29 |
| | 525100 RENT EXP-OFFICE EQUIP | 964.52 | 2,319.93 |
| | 525500 RENT EXP-OTHER PERS PROP | 902.06 | 7,746.19 |
| | 526100 REP & MAINT-REAL PROPERT | 58.97 | 316.47 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 352.09 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 11,391.21 |
| | 531100 OFFICE SUPPLIES EXPENSE | 5,406.69 | 16,666.14 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,346.04 |
| | 533900 FOOD EXPENSE | 1,342.08 | 3,891.02 |
| | 534600 ED & RECREATIONAL SUP EX | 6,380.12 | 87,351.34 |
| | 534700 ENG TECH & COMM SUP EXP | | 907.46 |
| | 534800 CONST & MAINT SUP EXP | | 817.05- |
| | 534900 MISCELLANEOUS SUP EXP | | 144.25 |
| | 534901 DATA PROCESSING SUPPLIES | 878.79 | 29,251.05 |
| | 535100 MEDICAL SUPPLIES | 3,940.73 | 41,056.16 |
| | 537100 LABORATORY SUP EXP | 73,890.99 | 395,876.88 |
| | 538100 VEHICLE & EQUIP SUP EXP | 26.37 | 1,229.93 |
| | 539100 INDIRECT COST ALLOWANCE | 115,663.58 | 1,129,403.78 |
| | 539951 PURCHASES FOR RESALE | | 725.00 |
| | 545000 LABORATORY SERVICES | 2,174.07 | 44,896.30 |
| | 547100 EDUCATIONAL SERVICES | 3,950.00- | 3,180.00- |
| | 549200 JANITORIAL/SECURITY SRVS | | 6,870.95 |
| | 554900 OTHER CONTRACTUAL SERVICES | 185,337.74 | 667,693.62 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 35,277.11 | 1,108,734.96 |
| | 555200 SOFTWARE - NEW PURCHASES | | 38,470.46 |
| | 556100 INSURANCE EXPENSE | | 320.00 |
| | 559100 OTHER OPERATING EXP | 2,998.83- | 159,635.16 |
| | Major Account 520000 Total | 457,417.82 | 3,865,965.40 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,541.92 | 70,428.95 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 570000 Travel Expenses | | |
| | 571103 BOARD & LODGING-FOREIGN | | 45,745.49 |
| | 571600 MEALS-NOT TRAVEL STATUS | 5,125.40 | 54,324.12 |
| | 572100 COMMERCIAL TRANSPORTATIO | 10,769.86 | 53,139.49 |
| | 572103 COMERCIAL FARES-FOREIGN | 8,620.11 | 65,510.02 |
| | 574500 PERSONAL VEHICLE MILEAGE | 716.50 | 10,482.55 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 28,338.63 | 90,431.17 |
| | 575100 MISC TRAVEL EXPENSE | 329.85 | 9,474.38 |
| | 575103 MISC TVL EXP-FOREIGN | | 9,155.54 |
| | Major Account 570000 Total | 58,442.27 | 408,691.71 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 281.25 | 281.25 |
| | 588004 EQUIPMENT | 22,018.02 | 27,531.14 |
| | Major Account 580000 Total | 22,299.27 | 27,812.39 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 500.00 | 10,500.00 |
| | 599104 STUDENT TUITION | 2,120.40- | 36,328.45 |
| | Major Account 590000 Total | 1,620.40- | 46,828.45 |
| | Fund 65150 Expenditures Total | 1,041,349.25 | 10,294,636.19 |
| | Subprogram Revenues | 1,641,731.58- | 11,534,615.66- |
| | Subprogram Expenditures | 1,041,349.25 | 10,294,636.19 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 15,356.04- |
| | 461500 OP GRANTS - STATE AGENCI | | 59,933.48- |
| | 461700 OP GRANTS - OTHER | | 39,911.75- |
| | Major Account 460000 Total | | 115,201.27- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 327,710.27- | 1,223,313.13- |
| | 471108 MED/VOC SERV-STATE AG | 105,482.11- | 1,026,165.85- |
| | 472100 SALE OF SUP & MAT | 41,744.00- | 667,480.82- |
| | 472200 REPROD & PUBLICATIONS | | 3,972.00- |
| | Major Account 470000 Total | 474,936.38- | 2,920,931.80- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 4,301.65- |
| | 484100 OPERATING DONATIONS & CO | 493.90- | 3,408.99- |
| | 484101 RESTRICTED-DONATIONS | 152,579.70- | 950,323.44- |
| | 484104 INDIRECT COST-LOCAL | 326,578.93- | 2,738,345.82- |
| | 484106 INDIRECT COST-PRIVATE | 26,784.07- | 618,644.23- |
| | 484500 REIMB NON-GOVT SOURCES | | 8,500.00- |
| | 484900 OTHER PRIVATE SOURCES | 149,816.34- | 914,082.57- |
| | Major Account 480000 Total | 656,252.94- | 5,237,606.70- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 3,000.00- | 16,580,863.46- |
| | 493200 OPERATING TRANSFERS OUT | | 3,602,082.66 |
| | Major Account 490000 Total | 3,000.00- | 12,978,780.80- |
| | Fund 65150 Revenue Total | 1,134,189.32- | 21,252,520.57- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 401,505.27 | 5,199,345.99 |
| | 511200 TEMPORARY SALARIES-WAGE | 49,540.00 | 600,596.80 |
| | 511300 OVERTIME PAYMENTS | | 1,049.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,075.82 | 13,382.63 |
| | 515200 FICA EXPENSE | 1,066.75 | 13,676.25 |
| | 515400 LIFE & ACCIDENT INS EXP | 14.61 | 204.97 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,336.06 | 17,446.67 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 98,992.58 | 1,263,845.76 |
| | Major Account 510000 Total | 553,531.09 | 7,109,548.75 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 605.75 | 7,199.17 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,182.11 | 18,801.67 |
| | 521300 FREIGHT EXPENSE | 55.54 | 521.83 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 3,416.75 | 24,561.17 |
| | 521900 AWARDS EXPENSE | | 162.68 |
| | 522100 DUES & SUBSCRIPTION EXP | 254,764.72 | 619,913.76 |
| | 522200 CONFERENCE REGISTRATION | 3,185.20 | 16,178.25 |
| | 522400 SUBSISTENCE | | 22.00 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 3,482.87 |
| | 522600 JOB APPLICANT EXPENSE | 432.10 | 2,916.63 |
| | 524600 RENT EXPENSE-BUILDINGS | 695.30 | 31,894.60 |
| | 524700 RENT EXP-OTHER REAL PROP | | 824.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 841.17 | 3,509.74 |
| | 526100 REP & MAINT-REAL PROPERT | 264.69 | 1,762.68 |
| | 527200 REP & MAINT-MOTOR VEHICL | 598.20 | 20,118.84 |
| | 531100 OFFICE SUPPLIES EXPENSE | 9,103.55 | 43,952.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 585.00 | 9,842.40 |
| | 533900 FOOD EXPENSE | 4,153.31 | 10,745.02 |
| | 534600 ED & RECREATIONAL SUP EX | 25,523.47 | 155,105.56 |
| | 534700 ENG TECH & COMM SUP EXP | | 664.96 |
| | 534800 CONST & MAINT SUP EXP | | 210.98 |
| | 534900 MISCELLANEOUS SUP EXP | 1,680.05 | 10,064.25 |
| | 534901 DATA PROCESSING SUPPLIES | 6,818.72 | 40,380.10 |
| | 535100 MEDICAL SUPPLIES | 1,436.55- | 25,431.44 |
| | 537100 LABORATORY SUP EXP | 19,795.93 | 41,807.86 |
| | 538100 VEHICLE & EQUIP SUP EXP | 642.98 | 5,010.13 |
| | 539100 INDIRECT COST ALLOWANCE | 28,763.82 | 210,359.00 |
| | 541700 LEGAL RELATED EXPENSE | | 1,450.50 |
| | 543500 MGT CONSULTANT SERVICES | | 7,279.50 |
| | 545000 LABORATORY SERVICES | 5,820.88 | 37,579.51 |
| | 547100 EDUCATIONAL SERVICES | 5,443.46 | 11,532.96 |
| | 554900 OTHER CONTRACTUAL SERVICES | 33,035.15 | 257,744.04 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 11,789.03 | 92,489.64 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,739.68 |
| | 556100 INSURANCE EXPENSE | 66.40 | 66.40 |
| | 559100 OTHER OPERATING EXP | 31.09 | 112.89 |
| | Major Account 520000 Total | 418,857.82 | 1,715,438.71 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 7,348.33 | 43,801.51 |
| | 571103 BOARD & LODGING-FOREIGN | 3,269.68 | 4,557.71 |
| | 571600 MEALS-NOT TRAVEL STATUS | 8,860.48 | 12,326.93 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 182.99 | 16,890.58 |
| | 572103 COMERCIAL FARES-FOREIGN | 3,961.23 | 8,440.65 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,284.93 | 23,929.23 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,097.17 | 8,047.41 |
| | 575100 MISC TRAVEL EXPENSE | 569.03 | 2,175.27 |
| | 575103 MISC TVL EXP-FOREIGN | 225.24 | 273.24 |
| | Major Account 570000 Total | 29,799.08 | 120,442.53 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 8,269.59 |
| | Major Account 580000 Total | | 8,269.59 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 2,847.99 | 39,041.34 |
| | Major Account 590000 Total | 2,847.99 | 39,041.34 |
| | Fund 65150 Expenditures Total | 1,005,035.98 | 8,992,740.92 |
| | Subprogram Revenues | 1,134,189.32- | 21,252,520.57- |
| | Subprogram Expenditures | 1,005,035.98 | 8,992,740.92 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471108 MED/VOC SERV-STATE AG | | 1,197,591.27- |
| | 472100 SALE OF SUP & MAT | | 35,000.00 |
| | Major Account 470000 Total | | 1,162,591.27- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 115,444.00- |
| | 484101 RESTRICTED-DONATIONS | 10,000.00- | 204,540.35- |
| | Major Account 480000 Total | 10,000.00- | 319,984.35- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 106,759.42- |
| | 493200 OPERATING TRANSFERS OUT | | 403,307.49 |
| | Major Account 490000 Total | | 296,548.07 |
| | Fund 65150 Revenue Total | 10,000.00- | 1,186,027.55- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 48,395.38 | 824,864.80 |
| | 511200 TEMPORARY SALARIES-WAGE | 7,340.25 | 113,946.80 |
| | 511300 OVERTIME PAYMENTS | 23.79 | 284.06 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 11,774.15 | 194,441.59 |
| | Major Account 510000 Total | 67,533.57 | 1,133,537.25 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2.63 | 347.01 |
| | 521200 COM EXPENSE - VOICE/DATA | 234.55 | 2,194.50 |
| | 521300 FREIGHT EXPENSE | 81.15 | 3,125.40 |
| | 521500 PUBLICATION & PRINT EXP | 586.38 | 29,328.54 |
| | 521900 AWARDS EXPENSE | 49.22 | 180.28 |
| | 522100 DUES & SUBSCRIPTION EXP | 555.50 | 1,175.50 |
| | 522200 CONFERENCE REGISTRATION | 1,327.95 | 6,508.44 |
| | 522600 JOB APPLICANT EXPENSE | | 993.87 |
| | 524600 RENT EXPENSE-BUILDINGS | 225.00 | 900.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 18.60 | 124.58 |
| | 526100 REP & MAINT-REAL PROPERT | | 152.94 |
| | 527300 REP & MAINT-MEDICAL EQUI | 29,745.06 | 64,620.06 |
| | 531100 OFFICE SUPPLIES EXPENSE | 422.90 | 2,928.19 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 84.00 |
| | 533900 FOOD EXPENSE | 3,089.15 | 6,646.67 |
| | 534800 CONST & MAINT SUP EXP | | 37.75 |
| | 534900 MISCELLANEOUS SUP EXP | | 2,850.50 |
| | 534901 DATA PROCESSING SUPPLIES | 1,176.08 | 21,241.29 |
| | 535100 MEDICAL SUPPLIES | 733.95 | 3,320.76 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 520000 Operating Expenses | | |
| | 537100 LABORATORY SUP EXP | 12,890.86 | 159,683.57 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 34.00 |
| | 545000 LABORATORY SERVICES | 33.39- | 28,420.05 |
| | 547100 EDUCATIONAL SERVICES | 1,000.00 | 4,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,262.58 | 5,396.88 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 5,262.58- | 5,262.58- |
| | 555200 SOFTWARE - NEW PURCHASES | | 16,825.17 |
| | Major Account 520000 Total | 52,105.59 | 355,857.37 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,485.52 | 3,221.54 |
| | 571600 MEALS-NOT TRAVEL STATUS | 140.20 | 4,295.77 |
| | 572100 COMMERCIAL TRANSPORTATIO | 333.96 | 1,415.86 |
| | 572103 COMERCIAL FARES-FOREIGN | | 1,552.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 908.19 | 3,476.52 |
| | 575100 MISC TRAVEL EXPENSE | 30.00 | 145.00 |
| | Major Account 570000 Total | 2,897.87 | 14,106.94 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 5.46- | 58,893.00 |
| | Major Account 580000 Total | 5.46- | 58,893.00 |
| | Fund 65150 Expenditures Total | 122,531.57 | 1,562,394.56 |
| | Subprogram Revenues | 10,000.00- | 1,186,027.55- |
| | Subprogram Expenditures | 122,531.57 | 1,562,394.56 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,000.00- | 1,275.00- |
| | 472100 SALE OF SUP & MAT | | 81,272.21- |
| | 472200 REPROD & PUBLICATIONS | 84.25 | 2,683.51 |
| | 474100 GENERAL BUSINESS FEES | 10,000.00- | 50,000.00- |
| | Major Account 470000 Total | 10,915.75- | 129,863.70- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 200.00- |
| | 484101 RESTRICTED-DONATIONS | 31,595.44- | 115,112.37- |
| | 484106 INDIRECT COST-PRIVATE | 7,184.45- | 7,209.45- |
| | 484500 REIMB NON-GOVT SOURCES | | 1,014.90- |
| | 484900 OTHER PRIVATE SOURCES | 4,470,718.64- | 80,385,650.06- |
| | Major Account 480000 Total | 4,509,498.53- | 80,509,186.78- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 1,589,429.71- |
| | 493200 OPERATING TRANSFERS OUT | 261,720.87 | 7,479,095.02 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 34,389.00 | 317,468.86 |
| | Major Account 490000 Total | 296,109.87 | 6,207,134.17 |
| | Fund 65150 Revenue Total | 4,224,304.41- | 74,431,916.31- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,947,043.81 | 60,732,208.92 |
| | 511200 TEMPORARY SALARIES-WAGE | 27,659.84 | 201,109.17 |
| | 511300 OVERTIME PAYMENTS | 9,039.05 | 53,695.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 793.48 | 10,449.89 |
| | 515200 FICA EXPENSE | 432.96 | 4,954.97 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.51 | 1,513.06- |
| | 515500 HEALTH INSURANCE EXPENSE | 1,725.49 | 17,213.78 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 888,112.29 | 10,361,888.93 |
| | Major Account 510000 Total | 4,874,814.43 | 71,380,008.16 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,597.15 | 27,721.02 |
| | 521200 COM EXPENSE - VOICE/DATA | 35,442.17 | 370,696.40 |
| | 521300 FREIGHT EXPENSE | 1,175.25 | 10,512.63 |
| | 521400 CIO CHARGES | 2,968.32 | 33,871.67 |
| | 521500 PUBLICATION & PRINT EXP | 56,234.70 | 247,331.94 |
| | 521900 AWARDS EXPENSE | 7,590.07 | 25,614.27 |
| | 522000 1099 AWARDS | | 500.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 119,870.34 | 971,869.99 |
| | 522200 CONFERENCE REGISTRATION | 62,892.80 | 408,196.37 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 520000 Operating Expenses | | |
| | 522400 SUBSISTENCE | 635.92 | 2,929.60 |
| | 522500 EMPLOYEE MOVING EXPENSE | 14,154.97 | 55,181.28 |
| | 522600 JOB APPLICANT EXPENSE | 3,484.52 | 169,043.96 |
| | 524600 RENT EXPENSE-BUILDINGS | 7,220.20 | 34,054.40 |
| | 524700 RENT EXP-OTHER REAL PROP | | 622.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 28,475.41 | 72,815.21 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 8,903.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,721.58 | 22,505.47 |
| | 526100 REP & MAINT-REAL PROPERT | 20,330.42 | 83,163.18 |
| | 527100 REP & MAINT-OFFICE EQUIP | 16,930.27 | 139,804.55 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 75.40 |
| | 527300 REP & MAINT-MEDICAL EQUI | 261.00- | 48,846.78 |
| | 527600 REP & MAINT-HOUSE/INST E | 120.00 | 120.00 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 1,749.60 |
| | 527800 REP & MAINT-OTHER PROPER | | 7,239.87 |
| | 531100 OFFICE SUPPLIES EXPENSE | 49,347.92 | 300,567.27 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,322.75 | 26,159.09 |
| | 533900 FOOD EXPENSE | 34,824.55 | 223,613.06 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 59.99 |
| | 534600 ED & RECREATIONAL SUP EX | 52,664.58 | 256,257.13 |
| | 534700 ENG TECH & COMM SUP EXP | 99.99 | 7,264.01 |
| | 534800 CONST & MAINT SUP EXP | 378.62 | 18,208.67 |
| | 534900 MISCELLANEOUS SUP EXP | 827.70 | 6,810.56 |
| | 534901 DATA PROCESSING SUPPLIES | 98,792.06 | 390,340.28 |
| | 535100 MEDICAL SUPPLIES | 37,561.20 | 138,091.58 |
| | 537100 LABORATORY SUP EXP | 9,657.63 | 63,792.65 |
| | 538100 VEHICLE & EQUIP SUP EXP | 315.07 | 2,095.63 |
| | 543500 MGT CONSULTANT SERVICES | | 7,000.00 |
| | 545000 LABORATORY SERVICES | 5,966.26 | 78,273.17 |
| | 547100 EDUCATIONAL SERVICES | 5,895.00 | 60,628.99 |
| | 549200 JANITORIAL/SECURITY SRVS | 5.00 | 1,393.46 |
| | 554900 OTHER CONTRACTUAL SERVICES | 232,013.83 | 1,305,043.89 |
| | 554901 CONTRACTED SVCS - SAL REIMB | | 11,730.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 708.89 | 100,276.17 |
| | 556100 INSURANCE EXPENSE | 195.00 | 10,900.00 |
| | 556300 SURETY & NOTARY BONDS | | 219.00 |
| | 559100 OTHER OPERATING EXP | 831.00 | 17,714.25 |
| | Major Account 520000 Total | 911,990.14 | 5,769,807.44 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 52,380.84 | 456,438.43 |
| | 571103 BOARD & LODGING-FOREIGN | 147.95 | 7,834.06 |
| | 571600 MEALS-NOT TRAVEL STATUS | 41,867.96 | 368,881.25 |
| | 571900 MEALS-ONE DAY TRAVEL | | 12.35 |
| | 572100 COMMERCIAL TRANSPORTATIO | 13,652.15 | 190,471.46 |
| | 572103 COMERCIAL FARES-FOREIGN | 1,560.71 | 30,429.28 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,049.00 | 17,824.58 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 10,122.74 | 58,477.14 |
| | 575100 MISC TRAVEL EXPENSE | 2,266.89 | 23,311.85 |
| | 575103 MISC TVL EXP-FOREIGN | | 71.59 |
| | Major Account 570000 Total | 124,048.24 | 1,153,751.99 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 1,006.75 | 2,930.17 |
| | 588004 EQUIPMENT | 24,075.77 | 151,266.01 |
| | Major Account 580000 Total | 25,082.52 | 154,196.18 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 45,000.00 | 56,400.00 |
| | 599104 STUDENT TUITION | 301.56 | 161,269.16 |
| | Major Account 590000 Total | 45,301.56 | 217,669.16 |
| | Fund 65150 Expenditures Total | 5,981,236.89 | 78,675,432.93 |
| | Subprogram Revenues | 4,224,304.41- | 74,431,916.31- |
| | Subprogram Expenditures | 5,981,236.89 | 78,675,432.93 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,999.22 | 68,150.86 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 2,967.83 | 15,064.00 |
| | Major Account 510000 Total | 16,967.05 | 83,214.86 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 359.29 | 1,753.65 |
| | 521500 PUBLICATION & PRINT EXP | | 839.21 |
| | 522100 DUES & SUBSCRIPTION EXP | 305.00 | 1,085.00 |
| | 522200 CONFERENCE REGISTRATION | 191.00 | 586.00 |
| | 522600 JOB APPLICANT EXPENSE | 486.00 | 48,217.25 |
| | 526100 REP & MAINT-REAL PROPERT | | 76.44 |
| | 531100 OFFICE SUPPLIES EXPENSE | 339.49 | 723.78 |
| | 533900 FOOD EXPENSE | | 321.88 |
| | 534700 ENG TECH & COMM SUP EXP | | 499.98 |
| | 534800 CONST & MAINT SUP EXP | | 37.75 |
| | 534901 DATA PROCESSING SUPPLIES | 6,501.57 | 7,578.57 |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,800.00 | 25,036.36 |
| | 559100 OTHER OPERATING EXP | | 60.00 |
| | Major Account 520000 Total | 14,982.35 | 86,815.87 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 6.00 | 636.88 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 11.67 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 4.00 |
| | 575100 MISC TRAVEL EXPENSE | | 57.60 |
| | Major Account 570000 Total | 6.00 | 710.15 |
| | Fund 65150 Expenditures Total | 31,955.40 | 170,740.88 |
| | Subprogram Expenditures | 31,955.40 | 170,740.88 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 6,671.21- | 75,909.37- |
| | Major Account 480000 Total | 6,671.21- | 75,909.37- |
| | 490000 Other Financing Sources | | |
| | 493102 TRANS IN-LOAN FUND MATCH | | 145,325.00- |
| | Major Account 490000 Total | | 145,325.00- |
| | Fund 65150 Revenue Total | 6,671.21- | 221,234.37- |
| Expenditures | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 3,000.00 | 7,300.00 |
| | Major Account 590000 Total | 3,000.00 | 7,300.00 |
| | Fund 65150 Expenditures Total | 3,000.00 | 7,300.00 |
| 65210 UNMC RHOP LOAN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 105.44- | 1,352.68- |
| | Major Account 480000 Total | 105.44- | 1,352.68- |
| | Fund 65210 Revenue Total | 105.44- | 1,352.68- |
| 65520 UNMC FEDERAL STUDENT LOAN | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 757,316.00 |
| | Major Account 460000 Total | | 757,316.00 |
| | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 457,914.19- | 2,531,597.89- |
| | Major Account 480000 Total | 457,914.19- | 2,531,597.89- |
| | 490000 Other Financing Sources | | |
| | 493102 TRANS IN-LOAN FUND MATCH | | 138,271.00 |
| | Major Account 490000 Total | | 138,271.00 |
| | Fund 65520 Revenue Total | 457,914.19- | 1,636,010.89- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 10.00 | 4,548.04 |
| | Major Account 520000 Total | 10.00 | 4,548.04 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 63,484.00- |
| | 599102 NON-TAXABLE STIPENDS | 200,697.00 | 1,916,194.00 |
| | Major Account 590000 Total | 200,697.00 | 1,852,710.00 |
| | Fund 65520 Expenditures Total | 200,707.00 | 1,857,258.04 |
| | Subprogram Revenues | 464,690.84- | 1,858,597.94- |
| | Subprogram Expenditures | 203,707.00 | 1,864,558.04 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 089

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 206,203.46 | 914,349.64- |
| | Major Account 480000 Total | 206,203.46 | 914,349.64- |
| | Fund 65150 Revenue Total | 206,203.46 | 914,349.64- |
| | Subprogram Revenues | 206,203.46 | 914,349.64- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 150,216.73 | 177,684.62 |
| | Major Account 470000 Total | 150,216.73 | 177,684.62 |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 409,609.66 | 1,215.61 |
| | 484106 INDIRECT COST-PRIVATE | | 249,135.05- |
| | Major Account 480000 Total | 409,609.66 | 247,919.44- |
| | Fund 65150 Revenue Total | 559,826.39 | 70,234.82- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 146,433.90- | 14,722.61 |
| | 511200 TEMPORARY SALARIES-WAGE | 16,738.17- | 12,293.46- |
| | 515100 RETIREMENT PLANS EXPENSE | 67.54 | 62.78 |
| | 515200 FICA EXPENSE | 75.38 | 5.02 |
| | 515400 LIFE & ACCIDENT INS EXP | .99 | .99 |
| | 515500 HEALTH INSURANCE EXPENSE | 149.03 | 149.03 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 10,733.91- | 23,924.60- |
| | Major Account 510000 Total | 173,613.04- | 21,277.63- |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 125.00 |
| | 521500 PUBLICATION & PRINT EXP | | 550.63- |
| | 534901 DATA PROCESSING SUPPLIES | 2,349.00- | |
| | 535100 MEDICAL SUPPLIES | | 11,707.23 |
| | 537100 LABORATORY SUP EXP | 19,181.74- | 24,060.03- |
| | 547500 MAILING SERVICES | | 84.00- |
| | 554900 OTHER CONTRACTUAL SERVICES | 19,813.30- | 5,977.91- |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 339,164.36 | 361,509.68 |
| | 555200 SOFTWARE - NEW PURCHASES | 867.04- | |
| | Major Account 520000 Total | 296,953.28 | 342,669.34 |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 272.00- |
| | 574500 PERSONAL VEHICLE MILEAGE | | 48.68- |
| | Major Account 570000 Total | | 320.68- |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 10,632.04- |
| | Major Account 590000 Total | | 10,632.04- |
| | Fund 65150 Expenditures Total | 123,340.24 | 310,438.99 |
| | Subprogram Revenues | 559,826.39 | 70,234.82- |
| | Subprogram Expenditures | 123,340.24 | 310,438.99 |
| | Program Revenues | 18,965,181.33- | 237,729,361.75- |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|-----------------------|
| 65150 UNIVERSITY TRUST-UNMC | 590000 Government Aid | | |
| | Program Expenditures | <u>17,844,411.19</u> | <u>216,034,979.96</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 1,500.00- |
| | 472100 SALE OF SUP & MAT | 2,700.00- | 136,426.55- |
| | Major Account 470000 Total | 2,700.00- | 137,926.55- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 500.00- | 3,350.00- |
| | Major Account 480000 Total | 500.00- | 3,350.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 3,211.28- | 199,190.01- |
| | Major Account 490000 Total | 3,211.28- | 199,190.01- |
| | Fund 55150 Revenue Total | 6,411.28- | 340,466.56- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,184.56 | 63,205.02 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 1,587.99 | 16,230.85 |
| | Major Account 510000 Total | 7,772.55 | 79,435.87 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 38.46 | 464.62 |
| | 521200 COM EXPENSE - VOICE/DATA | 36.04 | 2,659.74 |
| | 521300 FREIGHT EXPENSE | | 9.80 |
| | 521500 PUBLICATION & PRINT EXP | 40.86 | 5,636.74 |
| | 521900 AWARDS EXPENSE | | 61.10 |
| | 522100 DUES & SUBSCRIPTION EXP | 135.00 | 6,706.54 |
| | 522200 CONFERENCE REGISTRATION | 2,315.00 | 5,673.01 |
| | 524600 RENT EXPENSE-BUILDINGS | | 1,674.69 |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,320.50- |
| | 525100 RENT EXP-OFFICE EQUIP | | 507.21 |
| | 525500 RENT EXP-OTHER PERS PROP | 207.80 | 1,726.80 |
| | 526100 REP & MAINT-REAL PROPERT | | 770.91 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 771.16 |
| | 527800 REP & MAINT-OTHER PROPER | | 101,500.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,289.84 | 6,739.80 |
| | 533100 HOUSEHOLD & INSTIT EXP | 192.20 | 628.48 |
| | 533900 FOOD EXPENSE | 335.15 | 3,588.41 |
| | 534600 ED & RECREATIONAL SUP EX | 14,653.86 | 14,855.66 |
| | 534900 MISCELLANEOUS SUP EXP | | 4,439.75- |
| | 534901 DATA PROCESSING SUPPLIES | | 809.91 |
| | 535100 MEDICAL SUPPLIES | 7,751.34 | 14,551.11 |
| | 537100 LABORATORY SUP EXP | | 55.88 |
| | 547100 EDUCATIONAL SERVICES | | 5,000.00- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,880.65- | 3,813.90- |
| | 555200 SOFTWARE - NEW PURCHASES | 9,800.00 | 34,800.00 |
| | 559100 OTHER OPERATING EXP | | 2,990.00- |
| | Major Account 520000 Total | 32,914.90 | 185,627.42 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,721.17 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 3,262.15 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,641.17 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 682.54 |
| | 575100 MISC TRAVEL EXPENSE | | 347.20 |
| | Major Account 570000 Total | | 7,654.23 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 22,099.25 | 22,099.25 |
| | Major Account 580000 Total | 22,099.25 | 22,099.25 |
| | Fund 55150 Expenditures Total | 62,786.70 | 294,816.77 |
| | Subprogram Revenues | 6,411.28- | 340,466.56- |
| | Subprogram Expenditures | 62,786.70 | 294,816.77 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 36,288.50- | 846,657.11- |
| | 472100 SALE OF SUP & MAT | 9,000.00- | 28,544.00- |
| | 472200 REPROD & PUBLICATIONS | 1,403.51- | 13,151.45- |
| | Major Account 470000 Total | 46,692.01- | 888,352.56- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 1,566.30- | 15,263.18- |
| | 484900 OTHER PRIVATE SOURCES | 2,793.31- | 2,793.31- |
| | Major Account 480000 Total | 4,359.61- | 18,056.49- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 344,696.74- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 136.62- |
| | 493200 OPERATING TRANSFERS OUT | 4,039.13 | 613,817.96 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 3,634.00 |
| | Major Account 490000 Total | 4,039.13 | 272,618.60 |
| | Fund 55150 Revenue Total | 47,012.49- | 633,790.45- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 28,055.70 | 328,850.33 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,959.56 | 21,242.23 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 6,375.15 | 72,889.30 |
| | Major Account 510000 Total | 37,390.41 | 422,981.86 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 22.10 | 420.85 |
| | 521200 COM EXPENSE - VOICE/DATA | 616.29 | 7,052.84 |
| | 521300 FREIGHT EXPENSE | 766.04 | 4,394.24 |
| | 521500 PUBLICATION & PRINT EXP | 3,613.34 | 23,670.67 |
| | 521900 AWARDS EXPENSE | 119.08 | 119.08 |
| | 522000 1099 AWARDS | | 70.26 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,711.88 | 29,316.87 |
| | 522200 CONFERENCE REGISTRATION | 1,320.00 | 12,875.00 |
| | 522600 JOB APPLICANT EXPENSE | | 420.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,758.58 | 4,165.29 |
| | 524700 RENT EXP-OTHER REAL PROP | 3,000.00 | 4,540.51 |
| | 525500 RENT EXP-OTHER PERS PROP | | 2,421.06 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,685.78 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 3,382.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 611.97 | 4,192.34 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 2,081.85 |
| | 533900 FOOD EXPENSE | 2,269.63 | 10,287.37 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | 75.71 | 12,231.83 |
| | 534700 ENG TECH & COMM SUP EXP | | 349.99 |
| | 534800 CONST & MAINT SUP EXP | | 306.58 |
| | 534900 MISCELLANEOUS SUP EXP | 602.87 | 874.87 |
| | 534901 DATA PROCESSING SUPPLIES | 1,378.74 | 10,373.71 |
| | 535100 MEDICAL SUPPLIES | 329.67 | 2,557.26 |
| | 537100 LABORATORY SUP EXP | 1,225.07 | 13,132.88 |
| | 538100 VEHICLE & EQUIP SUP EXP | 38.57 | 708.45 |
| | 545000 LABORATORY SERVICES | 210.00 | 7,091.78 |
| | 547100 EDUCATIONAL SERVICES | | 2,600.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 186,740.75- | 141,816.16- |
| | 555200 SOFTWARE - NEW PURCHASES | | 34,381.50 |
| | 559100 OTHER OPERATING EXP | | 1,673.70 |
| | Major Account 520000 Total | 167,071.21- | 55,562.90 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,825.61 | 28,151.82 |
| | 571103 BOARD & LODGING-FOREIGN | | 5,302.86 |
| | 571600 MEALS-NOT TRAVEL STATUS | 230.54 | 1,731.77 |
| | 572100 COMMERCIAL TRANSPORTATIO | 394.29 | 10,771.90 |
| | 572103 COMERCIAL FARES-FOREIGN | 2,269.31 | 8,533.84 |
| | 574500 PERSONAL VEHICLE MILEAGE | 354.75 | 4,894.24 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 92.10 | 5,459.03 |
| | 575100 MISC TRAVEL EXPENSE | 98.00 | 1,178.52 |
| | 575103 MISC TVL EXP-FOREIGN | | 37.05 |
| | Major Account 570000 Total | 5,264.60 | 66,061.03 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 32,945.64 |
| | Major Account 580000 Total | | 32,945.64 |
| | Fund 55150 Expenditures Total | 124,416.20- | 577,551.43 |
| | Subprogram Revenues | 47,012.49- | 633,790.45- |
| | Subprogram Expenditures | 124,416.20- | 577,551.43 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 1,143,499.00- |
| | Major Account 460000 Total | | 1,143,499.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 17,309.00- | 1,749,706.13- |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 14,088.00- |
| | 471103 NON RESIDENT TUITION | | 493,230.00- |
| | 472100 SALE OF SUP & MAT | 1,829.58- | 24,548.18- |
| | 472200 REPROD & PUBLICATIONS | | 8,292.34- |
| | Major Account 470000 Total | 19,138.58- | 2,289,864.65- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 3,526.00- | 23,413.72- |
| | 484105 INDIRECT COST-OTHER | 4,942.89- | 77,593.02- |
| | 484900 OTHER PRIVATE SOURCES | 12,195.00- | 122,247.01- |
| | Major Account 480000 Total | 20,663.89- | 223,253.75- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 56,044.71- |
| | 493200 OPERATING TRANSFERS OUT | 9,645.41 | 67,866.02 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 238.14 |
| | Major Account 490000 Total | 9,645.41 | 12,059.45 |
| | Fund 55150 Revenue Total | 30,157.06- | 3,644,557.95- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 33,875.60 | 361,184.92 |
| | 511200 TEMPORARY SALARIES-WAGE | 230.00 | 3,660.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 57.38 |
| | 515200 FICA EXPENSE | | 77.14 |
| | 515400 LIFE & ACCIDENT INS EXP | | .94 |
| | 515500 HEALTH INSURANCE EXPENSE | | 219.77 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 7,623.13 | 82,226.25 |
| | Major Account 510000 Total | 41,728.73 | 447,426.40 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 18.88 | 1,696.79 |
| | 521200 COM EXPENSE - VOICE/DATA | 313.31 | 4,555.41 |
| | 521300 FREIGHT EXPENSE | | 832.08 |
| | 521500 PUBLICATION & PRINT EXP | 5,120.01 | 31,718.79 |
| | 521700 1099 ROYALTY PAYMENTS | | 150.00 |
| | 521900 AWARDS EXPENSE | | 567.15 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,724.57 | 31,529.03 |
| | 522200 CONFERENCE REGISTRATION | 950.00 | 26,274.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 522400 SUBSISTENCE | 991.28 | 12,158.28 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 5,536.76 |
| | 522600 JOB APPLICANT EXPENSE | 104.00 | 1,039.79 |
| | 525100 RENT EXP-OFFICE EQUIP | 6,347.20 | 16,502.72 |
| | 525500 RENT EXP-OTHER PERS PROP | | 136.00 |
| | 526100 REP & MAINT-REAL PROPERT | 7,943.10 | 129,351.47 |
| | 527100 REP & MAINT-OFFICE EQUIP | 17.41 | 256.98 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 8,389.87 |
| | 531100 OFFICE SUPPLIES EXPENSE | 20,293.43 | 170,894.84 |
| | 533900 FOOD EXPENSE | | 377.58 |
| | 534600 ED & RECREATIONAL SUP EX | 440.78 | 68,014.44 |
| | 534900 MISCELLANEOUS SUP EXP | | 373.50 |
| | 534901 DATA PROCESSING SUPPLIES | 698.00 | 14,026.57 |
| | 535100 MEDICAL SUPPLIES | 2,033.96 | 633,787.58 |
| | 537100 LABORATORY SUP EXP | 1,031.53 | 26,258.36 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 273.64 |
| | 539951 PURCHASES FOR RESALE | 22,960.60- | 28,598.86 |
| | 547100 EDUCATIONAL SERVICES | | 11,274.13 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,649.55 | 55,512.65 |
| | 555200 SOFTWARE - NEW PURCHASES | 55.00 | 802.93 |
| | 556100 INSURANCE EXPENSE | 115.75 | 704.50 |
| | 559100 OTHER OPERATING EXP | 2.00 | 24,086.96- |
| | Major Account 520000 Total | 27,889.16 | 1,257,507.74 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 6,833.95 | 119,966.25 |
| | 571600 MEALS-NOT TRAVEL STATUS | 783.55 | 21,808.90 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,960.26 | 22,595.08 |
| | 572103 COMERCIAL FARES-FOREIGN | 478.64 | 478.64 |
| | 573100 STATE-OWNED TRANSPORT | | 139.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 181.94 | 2,211.15 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,662.01 | 17,454.48 |
| | 575100 MISC TRAVEL EXPENSE | 146.50 | 1,548.48 |
| | Major Account 570000 Total | 14,046.85 | 186,201.98 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 57,925.13 |
| | Major Account 580000 Total | | 57,925.13 |
| | 590000 Government Aid | | |
| | 599101 GEN FUND REMISSIONS EXPEN | 11,600.75 | 593,976.50 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 590000 Government Aid | | |
| | Major Account 590000 Total | 11,600.75 | 593,976.50 |
| | Fund 55150 Expenditures Total | 95,265.49 | 2,543,037.75 |
| | Subprogram Revenues | 30,157.06 | 3,644,557.95 |
| | Subprogram Expenditures | 95,265.49 | 2,543,037.75 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,400.00- | 4,400.00- |
| | 472100 SALE OF SUP & MAT | 425,330.84- | 2,062,811.91- |
| | Major Account 470000 Total | 427,730.84- | 2,067,211.91- |
| | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | 10,000.00- | 73,000.00- |
| | 484900 OTHER PRIVATE SOURCES | 124,367.35- | 1,495,887.84- |
| | 486301 SECURITY DEPOSITS | | 650.00- |
| | Major Account 480000 Total | 134,367.35- | 1,569,537.84- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 1,110,040.99- |
| | 493200 OPERATING TRANSFERS OUT | | 236,766.61 |
| | Major Account 490000 Total | | 873,274.38- |
| | Fund 55150 Revenue Total | 562,098.19- | 4,510,024.13- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 141,741.83 | 1,586,965.56 |
| | 511200 TEMPORARY SALARIES-WAGE | 8,465.41 | 137,346.09 |
| | 511300 OVERTIME PAYMENTS | 15.56 | 2,515.38 |
| | 515100 RETIREMENT PLANS EXPENSE | | 32.49 |
| | 515200 FICA EXPENSE | | 29.71 |
| | 515400 LIFE & ACCIDENT INS EXP | | .60 |
| | 515500 HEALTH INSURANCE EXPENSE | | 41.20 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 35,960.14 | 401,771.14 |
| | Major Account 510000 Total | 186,182.94 | 2,128,702.17 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 4.48 |
| | 521200 COM EXPENSE - VOICE/DATA | 767.24 | 11,740.72 |
| | 521300 FREIGHT EXPENSE | 114.33 | 1,360.66 |
| | 521500 PUBLICATION & PRINT EXP | 797.95 | 1,849.07- |
| | 521900 AWARDS EXPENSE | 59.17 | 258.18 |
| | 522000 1099 AWARDS | | 1,600.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 5.87 | 35,962.41 |
| | 522200 CONFERENCE REGISTRATION | 393.00 | 14,972.25 |
| | 522600 JOB APPLICANT EXPENSE | | 379.62 |
| | 524600 RENT EXPENSE-BUILDINGS | | 50.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 835.50 | 1,842.80 |
| | 525500 RENT EXP-OTHER PERS PROP | 132.96 | 2,730.61 |
| | 526100 REP & MAINT-REAL PROPERT | 9.00 | 2,256.04 |
| | 527100 REP & MAINT-OFFICE EQUIP | 41,127.25 | 46,077.25 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 527300 REP & MAINT-MEDICAL EQUI | 62,421.00 | 535,826.10 |
| | 531100 OFFICE SUPPLIES EXPENSE | 86.15 | 8,735.70 |
| | 533100 HOUSEHOLD & INSTIT EXP | 67.85 | 893.73 |
| | 533900 FOOD EXPENSE | 124.20 | 1,845.46 |
| | 534600 ED & RECREATIONAL SUP EX | | 3,676.95 |
| | 534800 CONST & MAINT SUP EXP | | 401.32 |
| | 534900 MISCELLANEOUS SUP EXP | 13.83 | 13.83 |
| | 534901 DATA PROCESSING SUPPLIES | 1,724.98- | 27,987.82 |
| | 535100 MEDICAL SUPPLIES | 12,381.63 | 50,048.38 |
| | 537100 LABORATORY SUP EXP | 93,052.34 | 783,811.53 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 12.28 |
| | 545000 LABORATORY SERVICES | 12,765.76 | 89,058.14 |
| | 547100 EDUCATIONAL SERVICES | | 3,900.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 57.05 | 23,449.25 |
| | 555200 SOFTWARE - NEW PURCHASES | 72,900.00 | 622,997.86 |
| | 559100 OTHER OPERATING EXP | 37.17 | 7,720.88- |
| | Major Account 520000 Total | 296,424.27 | 2,262,323.42 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,918.80 | 18,152.59 |
| | 571103 BOARD & LODGING-FOREIGN | | 4,344.61 |
| | 571600 MEALS-NOT TRAVEL STATUS | 249.78 | 3,740.26 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,281.40 | 14,600.41 |
| | 572103 COMERCIAL FARES-FOREIGN | | 6,731.58 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,105.24 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 17,274.63 |
| | 575100 MISC TRAVEL EXPENSE | 35.00 | 1,596.75 |
| | 575103 MISC TVL EXP-FOREIGN | | 125.26 |
| | Major Account 570000 Total | 5,484.98 | 67,671.33 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 21,991.90- | 135,389.81- |
| | Major Account 580000 Total | 21,991.90- | 135,389.81- |
| | Fund 55150 Expenditures Total | 466,100.29 | 4,323,307.11 |
| | Subprogram Revenues | 562,098.19- | 4,510,024.13- |
| | Subprogram Expenditures | 466,100.29 | 4,323,307.11 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 26,937.50- | 614,229.87- |
| | 472100 SALE OF SUP & MAT | 36,224.52- | 164,424.37- |
| | 472200 REPROD & PUBLICATIONS | 297.00- | 19,762.75- |
| | 474100 GENERAL BUSINESS FEES | 91.20- | 164,180.00- |
| | Major Account 470000 Total | 63,550.22- | 962,596.99- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 266,852.00- |
| | 493200 OPERATING TRANSFERS OUT | 49,538.00 | 49,538.00 |
| | Major Account 490000 Total | 49,538.00 | 217,314.00- |
| | Fund 55150 Revenue Total | 14,012.22- | 1,179,910.99- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,269.09 | 73,630.82 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 1,109.93 | 18,867.54 |
| | Major Account 510000 Total | 5,379.02 | 92,498.36 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 210.80 | 1,635.88 |
| | 521300 FREIGHT EXPENSE | 33.25 | 189.53 |
| | 521500 PUBLICATION & PRINT EXP | 5,990.73 | 27,602.95 |
| | 521700 1099 ROYALTY PAYMENTS | | 2,310.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 151.69 |
| | 533900 FOOD EXPENSE | 134.90- | 1,120.34 |
| | 534901 DATA PROCESSING SUPPLIES | | 6,521.00 |
| | 537100 LABORATORY SUP EXP | | 320.00- |
| | 554900 OTHER CONTRACTUAL SERVICES | | 81.11 |
| | 555200 SOFTWARE - NEW PURCHASES | | 5,440.67 |
| | 559100 OTHER OPERATING EXP | 1,001.49 | 11,933.45 |
| | Major Account 520000 Total | 7,101.37 | 56,667.12 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 15,390.00 | 1,039,219.32 |
| | Major Account 580000 Total | 15,390.00 | 1,039,219.32 |
| | Fund 55150 Expenditures Total | 27,870.39 | 1,188,384.80 |
| | Subprogram Revenues | 14,012.22- | 1,179,910.99- |
| | Subprogram Expenditures | 27,870.39 | 1,188,384.80 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 27,470.00- | 2,097,145.00- |
| | 472100 SALE OF SUP & MAT | | 358.00- |
| | 472200 REPROD & PUBLICATIONS | 200.00- | 1,400.00- |
| | Major Account 470000 Total | 27,670.00- | 2,098,903.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484102 RESTRICTED-PROF FEES | 242.24- | 3,978.27- |
| | Major Account 480000 Total | 242.24- | 3,978.27- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 1,091.01 | 3,003.09 |
| | Major Account 490000 Total | 1,091.01 | 3,003.09 |
| | Fund 55150 Revenue Total | 26,821.23- | 2,099,878.18- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,910.27 | 210,561.80 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,160.00 | 54,939.12 |
| | 511300 OVERTIME PAYMENTS | | 419.15 |
| | 515100 RETIREMENT PLANS EXPENSE | | 40.17 |
| | 515200 FICA EXPENSE | | 67.05 |
| | 515400 LIFE & ACCIDENT INS EXP | | .62 |
| | 515500 HEALTH INSURANCE EXPENSE | | 53.38 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 4,583.85 | 56,924.00 |
| | Major Account 510000 Total | 24,654.12 | 323,005.29 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 66.30 | 196.11 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,688.87 | 16,067.69 |
| | 521300 FREIGHT EXPENSE | 14.42- | 602.96 |
| | 521400 CIO CHARGES | 544.00 | 7,392.00 |
| | 521500 PUBLICATION & PRINT EXP | 1,531.52 | 8,884.80 |
| | 522100 DUES & SUBSCRIPTION EXP | 29.14 | 998.14 |
| | 522200 CONFERENCE REGISTRATION | | 95.11 |
| | 523500 PROMPT PAY INTEREST | | 2.40 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,681.85 | 4,784.71 |
| | 525500 RENT EXP-OTHER PERS PROP | | 523.22 |
| | 526100 REP & MAINT-REAL PROPERT | | 24.32 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 141.05 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 103.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 7,241.04- |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,297.50 | 3,808.19 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 697.14 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | | 65.28 |
| | 534600 ED & RECREATIONAL SUP EX | 1,291.29 | 550,420.80 |
| | 534800 CONST & MAINT SUP EXP | 5.99 | 59.96 |
| | 534900 MISCELLANEOUS SUP EXP | | 54,929.87 |
| | 534901 DATA PROCESSING SUPPLIES | 18,779.13 | 74,303.50 |
| | 535100 MEDICAL SUPPLIES | 4,678.12 | 38,055.76 |
| | 537100 LABORATORY SUP EXP | 69.99 | 11,099.76 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 185.35 |
| | 539951 PURCHASES FOR RESALE | 564.15 | 564.15 |
| | 547100 EDUCATIONAL SERVICES | 3,010.00 | 3,085.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 37,787.94 | 245,841.48 |
| | 555200 SOFTWARE - NEW PURCHASES | 20,490.00 | 24,396.47 |
| | 556300 SURETY & NOTARY BONDS | | 118.00 |
| | 559100 OTHER OPERATING EXP | 222.00- | 3.00 |
| | Major Account 520000 Total | 93,279.37 | 1,040,208.18 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4,282.69 |
| | 571600 MEALS-NOT TRAVEL STATUS | 187.37 | 1,219.24 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 266.16 |
| | 573100 STATE-OWNED TRANSPORT | | 21.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 560.50 | 9,547.35 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,900.00 |
| | 575100 MISC TRAVEL EXPENSE | | 322.41 |
| | Major Account 570000 Total | 747.87 | 17,558.85 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 168,838.52 | 1,042,803.26 |
| | Major Account 580000 Total | 168,838.52 | 1,042,803.26 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 7,200.00 | 11,100.00 |
| | Major Account 590000 Total | 7,200.00 | 11,100.00 |
| | Fund 55150 Expenditures Total | 294,719.88 | 2,434,675.58 |
| | Subprogram Revenues | 26,821.23- | 2,099,878.18- |
| | Subprogram Expenditures | 294,719.88 | 2,434,675.58 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 14,218.78- | 95,034.68- |
| | Major Account 470000 Total | 14,218.78- | 95,034.68- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 50,387.57- |
| | Major Account 480000 Total | | 50,387.57- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 13,549.68 |
| | 493200 OPERATING TRANSFERS OUT | | 1,552.25 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 98,700.00 |
| | Major Account 490000 Total | | 113,801.93 |
| | Fund 55150 Revenue Total | 14,218.78- | 31,620.32- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,620.79 | 68,919.98 |
| | 511200 TEMPORARY SALARIES-WAGE | | 172.83 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 1,490.03 | 15,472.04 |
| | Major Account 510000 Total | 8,110.82 | 84,564.85 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 78.17 | 882.17 |
| | 521300 FREIGHT EXPENSE | | 168.96 |
| | 521500 PUBLICATION & PRINT EXP | 6,304.36 | 11,575.27 |
| | 522200 CONFERENCE REGISTRATION | | 509.00- |
| | 525100 RENT EXP-OFFICE EQUIP | 6,338.40 | 14,102.94 |
| | 525500 RENT EXP-OTHER PERS PROP | 523.36- | 627.72 |
| | 526100 REP & MAINT-REAL PROPERT | | 34.18 |
| | 527300 REP & MAINT-MEDICAL EQUI | 13,924.85 | 73,636.79 |
| | 531100 OFFICE SUPPLIES EXPENSE | 345.30 | 2,081.64 |
| | 533900 FOOD EXPENSE | | 957.28 |
| | 534800 CONST & MAINT SUP EXP | | 230.73 |
| | 534901 DATA PROCESSING SUPPLIES | | 162.09 |
| | 535100 MEDICAL SUPPLIES | 537.78- | 14,707.88 |
| | 537100 LABORATORY SUP EXP | 9,704.65 | 21,538.09 |
| | 539951 PURCHASES FOR RESALE | 8,916.60- | 11,186.42- |
| | 545000 LABORATORY SERVICES | | 232.50- |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,190.00 | 6,769.57 |
| | 555200 SOFTWARE - NEW PURCHASES | | 12,923.83 |
| | Major Account 520000 Total | 29,907.99 | 148,471.22 |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | 748.05 | 6,474.18 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 870.00 | 5,019.93 |
| | Major Account 570000 Total | 1,618.05 | 11,494.11 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 7,260.00 |
| | Major Account 580000 Total | | 7,260.00 |
| | Fund 55150 Expenditures Total | 39,636.86 | 251,790.18 |
| | Subprogram Revenues | 14,218.78 | 31,620.32 |
| | Subprogram Expenditures | 39,636.86 | 251,790.18 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 76,517.50- | 680,485.30- |
| | 472100 SALE OF SUP & MAT | | 186,260.00- |
| | 472200 REPROD & PUBLICATIONS | | 26,455.60- |
| | Major Account 470000 Total | 76,517.50- | 893,200.90- |
| | 480000 Revenues - Miscellaneous | | |
| | 483400 OTHER RENTAL REVENUE | 295.00- | 2,350.00- |
| | 484101 RESTRICTED-DONATIONS | 5,000.00 | 29,590.35- |
| | 484102 RESTRICTED-PROF FEES | | 23,500.00- |
| | 484104 INDIRECT COST-LOCAL | | 70.18 |
| | 484106 INDIRECT COST-PRIVATE | | 1,000.00- |
| | Major Account 480000 Total | 4,705.00 | 56,370.17- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 47,593.74- |
| | 493200 OPERATING TRANSFERS OUT | 3,897.63 | 8,120.15 |
| | Major Account 490000 Total | 3,897.63 | 39,473.59- |
| | Fund 55150 Revenue Total | 67,914.87- | 989,044.66- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,826.73 | 264,633.57 |
| | 511200 TEMPORARY SALARIES-WAGE | | 9,659.88 |
| | 511300 OVERTIME PAYMENTS | | 125.76 |
| | 515100 RETIREMENT PLANS EXPENSE | | 180.38 |
| | 515200 FICA EXPENSE | | 199.09 |
| | 515400 LIFE & ACCIDENT INS EXP | | 3.24 |
| | 515500 HEALTH INSURANCE EXPENSE | | 482.81 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 5,419.79 | 67,985.80 |
| | Major Account 510000 Total | 26,246.52 | 343,270.53 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 7.50 | 303.61 |
| | 521200 COM EXPENSE - VOICE/DATA | 403.66 | 2,440.13 |
| | 521300 FREIGHT EXPENSE | 252.38 | 4,740.65 |
| | 521400 CIO CHARGES | 12.80 | 153.60 |
| | 521500 PUBLICATION & PRINT EXP | 736.24 | 5,039.08 |
| | 521900 AWARDS EXPENSE | | 628.50 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,515.00 | 11,335.04 |
| | 522200 CONFERENCE REGISTRATION | 750.00- | 5,503.00- |
| | 524600 RENT EXPENSE-BUILDINGS | | 2,133.92 |
| | 525100 RENT EXP-OFFICE EQUIP | | 262.86 |
| | 525500 RENT EXP-OTHER PERS PROP | 43.32 | 2,581.33 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 24.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 7,837.77 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 18,445.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 789.06 | 3,710.40 |
| | 533100 HOUSEHOLD & INSTIT EXP | 62.82 | 2,019.18 |
| | 533900 FOOD EXPENSE | | 5,411.99 |
| | 534600 ED & RECREATIONAL SUP EX | 326.84 | 8,737.33 |
| | 534800 CONST & MAINT SUP EXP | | 249.00 |
| | 534901 DATA PROCESSING SUPPLIES | | 216,622.89 |
| | 535100 MEDICAL SUPPLIES | | 2,206.14 |
| | 537100 LABORATORY SUP EXP | 1,942.07 | 123,561.84- |
| | 538100 VEHICLE & EQUIP SUP EXP | | 25.92 |
| | 545000 LABORATORY SERVICES | 631.00- | 2,112.05- |
| | 547100 EDUCATIONAL SERVICES | | 1,739.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 444.39 | 8,207.56 |
| | 555200 SOFTWARE - NEW PURCHASES | | 131.43- |
| | 559100 OTHER OPERATING EXP | | 67.50 |
| | Major Account 520000 Total | 5,155.08 | 173,614.08 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 51.17 | 7,732.56 |
| | 571103 BOARD & LODGING-FOREIGN | | 5,737.66 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 12,955.10 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 5,724.41 |
| | 572103 COMERCIAL FARES-FOREIGN | 691.60 | 5,793.16 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 837.04 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,371.36 | 10,753.43 |
| | 575100 MISC TRAVEL EXPENSE | 97.50 | 1,166.05 |
| | 575103 MISC TVL EXP-FOREIGN | | 103.47 |
| | Major Account 570000 Total | 4,211.63 | 50,802.88 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 8,557.20 |
| | Major Account 580000 Total | | 8,557.20 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 1,589.21 |
| | Major Account 590000 Total | | 1,589.21 |
| | Fund 55150 Expenditures Total | 35,613.23 | 577,833.90 |
| | Subprogram Revenues | 67,914.87- | 989,044.66- |
| | Subprogram Expenditures | 35,613.23 | 577,833.90 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 1,750.00- | 121,958.66- |
| | Major Account 470000 Total | 1,750.00- | 121,958.66- |
| | Fund 55150 Revenue Total | 1,750.00- | 121,958.66- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,166.67 | 80,880.99 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 1,863.33 | 21,029.01 |
| | Major Account 510000 Total | 9,030.00 | 101,910.00 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 19.68 | 685.86 |
| | 522100 DUES & SUBSCRIPTION EXP | | 40.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,256.62 |
| | 534901 DATA PROCESSING SUPPLIES | | 1,213.24 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 153.20 |
| | 555200 SOFTWARE - NEW PURCHASES | | 58.00 |
| | 559100 OTHER OPERATING EXP | | 25.00 |
| | Major Account 520000 Total | 19.68 | 3,431.92 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 843.05 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 433.57 |
| | 572103 COMERCIAL FARES-FOREIGN | 605.32- | 397.24 |
| | Major Account 570000 Total | 605.32- | 1,673.86 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 2,000.00 |
| | Major Account 590000 Total | | 2,000.00 |
| | Fund 55150 Expenditures Total | 8,444.36 | 109,015.78 |
| | Subprogram Revenues | 1,750.00- | 121,958.66- |
| | Subprogram Expenditures | 8,444.36 | 109,015.78 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,100.00- | 5,900.00- |
| | 472100 SALE OF SUP & MAT | | 12,482.18- |
| | 474100 GENERAL BUSINESS FEES | 6,677.82- | 10,658.82- |
| | Major Account 470000 Total | 7,777.82- | 29,041.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 732.88- | 171,266.04- |
| | Major Account 480000 Total | 732.88- | 171,266.04- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 10,892.89- |
| | 493200 OPERATING TRANSFERS OUT | | 1,600.00- |
| | Major Account 490000 Total | | 12,492.89- |
| | Fund 55150 Revenue Total | 8,510.70- | 212,799.93- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,660.28 | 237,107.48 |
| | 511300 OVERTIME PAYMENTS | | 78.04 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 5,111.69 | 61,589.55 |
| | Major Account 510000 Total | 24,771.97 | 298,775.07 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 24.70 | 24.70 |
| | 521200 COM EXPENSE - VOICE/DATA | 53.92 | 1,076.67 |
| | 521300 FREIGHT EXPENSE | | 109.36 |
| | 521500 PUBLICATION & PRINT EXP | 730.58 | 1,907.80 |
| | 521900 AWARDS EXPENSE | 24.35 | 24.35 |
| | 522100 DUES & SUBSCRIPTION EXP | 754.00 | 1,863.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,290.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 520.64 | 1,324.86 |
| | 531100 OFFICE SUPPLIES EXPENSE | 276.24 | 1,151.92 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 67.50 |
| | 533900 FOOD EXPENSE | 100.57 | 1,709.07 |
| | 534600 ED & RECREATIONAL SUP EX | | 24.90 |
| | 534900 MISCELLANEOUS SUP EXP | 335.95 | 1,662.15 |
| | 535100 MEDICAL SUPPLIES | | 3,656.23 |
| | 539951 PURCHASES FOR RESALE | | 2,287.02 |
| | 554900 OTHER CONTRACTUAL SERVICES | 860.00 | 4,007.86- |
| | 559100 OTHER OPERATING EXP | 45,834.00- | 297,911.00- |
| | Major Account 520000 Total | 42,153.05- | 283,739.33- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,332.76 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 571103 BOARD & LODGING-FOREIGN | | 5,732.31 |
| | 571600 MEALS-NOT TRAVEL STATUS | 274.17 | 5,999.56 |
| | 572100 COMMERCIAL TRANSPORTATIO | 419.50- | 9,240.63- |
| | 572103 COMERCIAL FARES-FOREIGN | | 42,786.71 |
| | 574500 PERSONAL VEHICLE MILEAGE | 52.00 | 52.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 296.38 | 24,110.66 |
| | 575100 MISC TRAVEL EXPENSE | | 1,107.20 |
| | 575103 MISC TVL EXP-FOREIGN | 6,179.94- | 5,578.97- |
| | Major Account 570000 Total | 5,976.89- | 67,301.60 |
| | Fund 55150 Expenditures Total | 23,357.97- | 82,337.34 |
| | Subprogram Revenues | 8,510.70- | 212,799.93- |
| | Subprogram Expenditures | 23,357.97- | 82,337.34 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 88,647.50- | 1,922,906.39- |
| | 472100 SALE OF SUP & MAT | 1,123,393.92- | 11,019,179.53- |
| | Major Account 470000 Total | 1,212,041.42- | 12,942,085.92- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 2,630,781.82- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 20,090.88- | 23,024.17- |
| | 493200 OPERATING TRANSFERS OUT | | 2,006,221.35 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 51,832.32 |
| | Major Account 490000 Total | 20,090.88- | 595,752.32- |
| | Fund 55150 Revenue Total | 1,232,132.30- | 13,537,838.24- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 119,657.81 | 3,603,692.71 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,324.00 | 24,606.33 |
| | 511300 OVERTIME PAYMENTS | 288.12 | 16,001.82 |
| | 515200 FICA EXPENSE | | 2,476.16 |
| | 515400 LIFE & ACCIDENT INS EXP | | 31.73 |
| | 515500 HEALTH INSURANCE EXPENSE | | 2,009.89 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 31,231.65 | 932,609.17 |
| | Major Account 510000 Total | 153,501.58 | 4,581,427.81 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 27.06 |
| | 521200 COM EXPENSE - VOICE/DATA | 33,103.95 | 307,616.03 |
| | 521300 FREIGHT EXPENSE | | 211.46 |
| | 521400 CIO CHARGES | 2,403.84 | 28,549.51 |
| | 521500 PUBLICATION & PRINT EXP | 1,399.87 | 4,892.93 |
| | 522100 DUES & SUBSCRIPTION EXP | 20,769.41 | 90,443.82 |
| | 522200 CONFERENCE REGISTRATION | 5,800.20 | 50,677.45 |
| | 524600 RENT EXPENSE-BUILDINGS | | 1,775.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 518.20 | 1,347.32 |
| | 525500 RENT EXP-OTHER PERS PROP | | 68.00 |
| | 526100 REP & MAINT-REAL PROPERT | 2,105.36 | 92,816.54 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 192.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 191.95 |
| | 527400 REP & MAINT-DATA PROC | 21,607.57 | 536,568.81 |
| | 527500 REP & MAINT-COMM EQUIP | | 18,390.96 |
| | 527600 REP & MAINT-HOUSE/INST E | | 528.17 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 90,844.19 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,429.47 | 7,475.62 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|-----------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 236.82 |
| | 533900 FOOD EXPENSE | | 270.34 |
| | 534600 ED & RECREATIONAL SUP EX | 4,345.76 | 250,842.47 |
| | 534800 CONST & MAINT SUP EXP | 28,246.00 | 366,818.06 |
| | 534900 MISCELLANEOUS SUP EXP | 465.13 | 465.13 |
| | 534901 DATA PROCESSING SUPPLIES | 15,120.16 | 156,108.91 |
| | 538100 VEHICLE & EQUIP SUP EXP | 50.47 | 339.08 |
| | 539951 PURCHASES FOR RESALE | 231,223.87 | 3,002,557.09 |
| | 543100 IT CONSULTING-APPLICATIONS | | 75,960.16 |
| | 549200 JANITORIAL/SECURITY SRVS | | 484.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | 584,553.20 | 2,204,245.69 |
| | 555200 SOFTWARE - NEW PURCHASES | 177,417.66 | 1,737,805.76 |
| | 559100 OTHER OPERATING EXP | .29 | 154.76 |
| | Major Account 520000 Total | 1,130,560.41 | 9,028,905.59 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,204.26 | 6,016.19 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,202.42 | 5,739.18 |
| | 574500 PERSONAL VEHICLE MILEAGE | 33.75 | 700.23 |
| | 575100 MISC TRAVEL EXPENSE | | 153.75 |
| | Major Account 570000 Total | 4,440.43 | 12,609.35 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 45,768.61 | 1,097,472.57 |
| | Major Account 580000 Total | 45,768.61 | 1,097,472.57 |
| | Fund 55150 Expenditures Total | 1,334,271.03 | 14,720,415.32 |
| | Subprogram Revenues | <u>1,232,132.30-</u> | <u>13,537,838.24-</u> |
| | Subprogram Expenditures | <u>1,334,271.03</u> | <u>14,720,415.32</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 14,455.25- | 16,955.25- |
| | 472100 SALE OF SUP & MAT | 668,107.80- | 7,740,806.36- |
| | 474100 GENERAL BUSINESS FEES | | 30,312.65- |
| | Major Account 470000 Total | 682,563.05- | 7,788,074.26- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 500,000.00- | 1,004,847.12- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 4,332.00- | 46,085.18- |
| | 493200 OPERATING TRANSFERS OUT | 500,000.00 | 500,148.53 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 153,478.52 | 661,094.31 |
| | Major Account 490000 Total | 149,146.52 | 110,310.54 |
| | Fund 55150 Revenue Total | 533,416.53- | 7,677,763.72- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 352,671.28 | 4,692,392.63 |
| | 511200 TEMPORARY SALARIES-WAGE | | 8,660.00 |
| | 511300 OVERTIME PAYMENTS | 5,178.38 | 110,780.95 |
| | 515100 RETIREMENT PLANS EXPENSE | 611.86 | 8,869.34 |
| | 515200 FICA EXPENSE | 547.57 | 8,087.71 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.73 | 114.17 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,363.00 | 15,338.39 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 91,052.48 | 707,546.52 |
| | Major Account 510000 Total | 451,433.30 | 5,551,789.71 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 2,822.90 | 35,931.99 |
| | 521300 FREIGHT EXPENSE | 34.86 | 42.43 |
| | 521400 CIO CHARGES | 99.20 | 1,190.40 |
| | 521500 PUBLICATION & PRINT EXP | 2,830.76 | 11,165.68 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,933.00 | 26,224.88 |
| | 522200 CONFERENCE REGISTRATION | 1,539.00 | 7,082.00 |
| | 523202 ELECTRICITY | 93,764.90- | 454,359.15- |
| | 523219 OTHER UTILITY | 43,829.72- | 234,891.03- |
| | 525500 RENT EXP-OTHER PERS PROP | 178.29 | 2,750.38 |
| | 526100 REP & MAINT-REAL PROPERT | 3,425.56 | 57,118.37 |
| | 527801 REP AG SHOP CONST EQUIP | | 152.46 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,950.00- | 15,927.03- |
| | 533900 FOOD EXPENSE | | 1,519.08 |
| | 534600 ED & RECREATIONAL SUP EX | 140.00 | 1,522.96 |
| | 534700 ENG TECH & COMM SUP EXP | | 486.41 |
| | 534800 CONST & MAINT SUP EXP | 12,203.03 | 66,979.31 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | 16,740.00 | 18,210.45 |
| | 534901 DATA PROCESSING SUPPLIES | | 21,775.15 |
| | 535100 MEDICAL SUPPLIES | 112,495.69 | 605,315.78 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 12.29 |
| | 539951 PURCHASES FOR RESALE | 6,334.88 | 89,511.34 |
| | 542500 ENG & ARCH SERVICES | 66,573.20 | 169,331.55 |
| | 543100 IT CONSULTING-APPLICATIONS | 22,888.25 | 66,888.25 |
| | 549200 JANITORIAL/SECURITY SRVS | | 30.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 320,751.34 |
| | 555200 SOFTWARE - NEW PURCHASES | 38.20 | 38.20 |
| | 559100 OTHER OPERATING EXP | 385.25 | 517,827.49 |
| | Major Account 520000 Total | 108,117.45 | 1,316,680.98 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,710.72 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 177.55 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,984.99 |
| | 574500 PERSONAL VEHICLE MILEAGE | 27.50 | 653.33 |
| | 575100 MISC TRAVEL EXPENSE | | 177.48 |
| | Major Account 570000 Total | 27.50 | 5,704.07 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 3,976.88 |
| | 588004 EQUIPMENT | | 70,947.38 |
| | Major Account 580000 Total | | 74,924.26 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 462.00 |
| | Major Account 590000 Total | | 462.00 |
| | Fund 55150 Expenditures Total | 559,578.25 | 6,949,561.02 |
| | Subprogram Revenues | 533,416.53 | 7,677,763.72 |
| | Subprogram Expenditures | 559,578.25 | 6,949,561.02 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 36,484.25- | 658,707.10- |
| | 472100 SALE OF SUP & MAT | | 518.00- |
| | 472200 REPROD & PUBLICATIONS | 3,850.45- | 18,192.90- |
| | Major Account 470000 Total | 40,334.70- | 677,418.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 6,000.00- |
| | Major Account 480000 Total | | 6,000.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 225.00- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 533.84- |
| | 493200 OPERATING TRANSFERS OUT | | 3,780.00 |
| | Major Account 490000 Total | | 3,021.16 |
| | Fund 55150 Revenue Total | 40,334.70- | 680,396.84- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,654.97 | 176,830.92 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,600.00 | 29,738.50 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 3,537.65 | 46,273.93 |
| | Major Account 510000 Total | 18,792.62 | 252,843.35 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 21.03 | 30.88 |
| | 521200 COM EXPENSE - VOICE/DATA | 79.07 | 1,608.39 |
| | 521300 FREIGHT EXPENSE | | 14.24 |
| | 521400 CIO CHARGES | 36.80 | 441.60 |
| | 521500 PUBLICATION & PRINT EXP | 1,000.00- | 1,135.10 |
| | 521700 1099 ROYALTY PAYMENTS | | 73.50 |
| | 522100 DUES & SUBSCRIPTION EXP | | 100.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,245.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 915.88 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,684.70 |
| | 526100 REP & MAINT-REAL PROPERT | | 293.19 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 3,096.61 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 6,019.36 |
| | 533900 FOOD EXPENSE | 1,373.01 | 5,540.37 |
| | 534600 ED & RECREATIONAL SUP EX | | 15.00- |
| | 534800 CONST & MAINT SUP EXP | | 1.91 |
| | 534900 MISCELLANEOUS SUP EXP | 2,133.50- | 3,196.78- |
| | 534901 DATA PROCESSING SUPPLIES | | 37.49 |
| | 535100 MEDICAL SUPPLIES | 35,799.57 | 179,921.13 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | | 38.23 |
| | 554900 OTHER CONTRACTUAL SERVICES | 39,128.75 | 85,900.41 |
| | 556100 INSURANCE EXPENSE | | 18,225.00 |
| | 559100 OTHER OPERATING EXP | 9,600.00 | 111,461.89 |
| | Major Account 520000 Total | 82,904.73 | 414,573.10 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,667.34 |
| | 571600 MEALS-NOT TRAVEL STATUS | 1,187.75 | 20,735.69 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 695.87 |
| | 573100 STATE-OWNED TRANSPORT | 35.00- | 35.00- |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,859.15 |
| | 575100 MISC TRAVEL EXPENSE | | 96.00 |
| | Major Account 570000 Total | 1,152.75 | 26,019.05 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 8,660.00- | 52,759.00 |
| | Major Account 590000 Total | 8,660.00- | 52,759.00 |
| | Fund 55150 Expenditures Total | 94,190.10 | 746,194.50 |
| | Subprogram Revenues | 40,334.70- | 680,396.84- |
| | Subprogram Expenditures | 94,190.10 | 746,194.50 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 8,652,413.25 | 417,328.00- |
| | Major Account 460000 Total | 8,652,413.25 | 417,328.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 4,751.48- | 835,486.14- |
| | 472100 SALE OF SUP & MAT | 959,810.04- | 5,921,105.89- |
| | 472200 REPROD & PUBLICATIONS | 800.00- | 18,846.46- |
| | 474100 GENERAL BUSINESS FEES | 20,433.73- | 261,563.51- |
| | 476100 OTHER LIC PERM & FEES | 320,112.43- | 3,315,572.29- |
| | Major Account 470000 Total | 1,305,907.68- | 10,352,574.29- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,811.73- | 296,426.87- |
| | 483100 HOUSING & DORM RENTAL RE | 139,887.56- | 1,006,094.70- |
| | 483200 BUILDING & SPACE RENTAL | 90,599.87- | 344,031.97- |
| | 483400 OTHER RENTAL REVENUE | 750.00- | 4,755.82- |
| | 484100 OPERATING DONATIONS & CO | 23,069.39- | 23,069.39- |
| | 484101 RESTRICTED-DONATIONS | | 14,327.43- |
| | 484106 INDIRECT COST-PRIVATE | | 127,026.00- |
| | 484900 OTHER PRIVATE SOURCES | 3,621,975.69- | 3,784,222.14- |
| | 486300 CLEARING ACCOUNT | 199,344.34 | 13,273.69 |
| | 486600 CREDIT CARD CLEARING | 591,850.50- | 4,923,690.12- |
| | Major Account 480000 Total | 4,270,600.40- | 10,510,370.75- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 2,000.00- | 1,913,423.85- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 196,177.96- | 204,937.67- |
| | 493200 OPERATING TRANSFERS OUT | 75,380.09 | 1,770,136.16 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 5,710.00 | 2,227,476.85 |
| | Major Account 490000 Total | 117,087.87- | 1,879,251.49 |
| | Fund 55150 Revenue Total | 2,958,817.30 | 19,401,021.55- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 266,861.92 | 3,422,022.09 |
| | 511200 TEMPORARY SALARIES-WAGE | 365.00 | 15,000.77 |
| | 511300 OVERTIME PAYMENTS | 1,972.98 | 24,915.95 |
| | 515100 RETIREMENT PLANS EXPENSE | | 228,032.70- |
| | 515200 FICA EXPENSE | | 253,056.45- |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,854.81- |
| | 515500 HEALTH INSURANCE EXPENSE | | 362,803.89- |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 67,415.93 | 872,321.22 |
| | Major Account 510000 Total | 336,615.83 | 3,488,512.18 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3,435.80 | 11,278.25 |
| | 521200 COM EXPENSE - VOICE/DATA | 83,995.19 | 501,615.46 |
| | 521300 FREIGHT EXPENSE | 1,689.74 | 191,717.33- |
| | 521400 CIO CHARGES | 773.31 | 9,078.10 |
| | 521500 PUBLICATION & PRINT EXP | 88,596.74 | 388,684.45 |
| | 521900 AWARDS EXPENSE | 2,330.66 | 30,154.94 |
| | 522000 1099 AWARDS | | 35.00- |
| | 522100 DUES & SUBSCRIPTION EXP | 8,979.24 | 60,035.98 |
| | 522200 CONFERENCE REGISTRATION | 155.00 | 88,809.74 |
| | 522600 JOB APPLICANT EXPENSE | | 472.00 |
| | 523201 NATURAL GAS | 965.84 | 32,611.18 |
| | 523202 ELECTRICITY | 20,751.74 | 143,326.63 |
| | 523203 WATER | 11,496.34 | 58,894.07 |
| | 523500 PROMPT PAY INTEREST | | 1,241.97 |
| | 524600 RENT EXPENSE-BUILDINGS | 45,073.29 | 570,460.32 |
| | 524700 RENT EXP-OTHER REAL PROP | 468.00 | 25,780.84 |
| | 525100 RENT EXP-OFFICE EQUIP | 16,042.88 | 133,983.09 |
| | 525400 RENT EXP-COMM EQUIP | | 381,868.16 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,295.36 | 10,475.40 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 527.00 |
| | 526100 REP & MAINT-REAL PROPERT | 48,467.26 | 357,172.79 |
| | 527100 REP & MAINT-OFFICE EQUIP | 48,506.77 | 311,763.90 |
| | 527200 REP & MAINT-MOTOR VEHICL | 11,775.47 | 125,575.82 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 475.00- |
| | 527800 REP & MAINT-OTHER PROPER | 13,326.58 | 38,228.24 |
| | 527801 REP AG SHOP CONST EQUIP | | 967.16 |
| | 531100 OFFICE SUPPLIES EXPENSE | 33,578.87 | 314,181.53 |
| | 533100 HOUSEHOLD & INSTIT EXP | 365.92 | 19,018.44 |
| | 533900 FOOD EXPENSE | 5,904.55 | 20,329.43 |
| | 534600 ED & RECREATIONAL SUP EX | 1,196.17 | 17,416.58 |
| | 534700 ENG TECH & COMM SUP EXP | | 2,339.90 |
| | 534800 CONST & MAINT SUP EXP | 18,333.61 | 110,397.54 |
| | 534900 MISCELLANEOUS SUP EXP | 199.87 | 23,489.74 |
| | 534901 DATA PROCESSING SUPPLIES | 2,885.07 | 110,770.67 |
| | 535100 MEDICAL SUPPLIES | 8,144.68 | 54,821.70 |
| | 537100 LABORATORY SUP EXP | 2,344.61- | 11,112.26- |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,233.83 | 7,329.43 |
| | 539951 PURCHASES FOR RESALE | 53,207.20 | 532,251.44 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | 1,868.00 | 1,970.19 |
| | 545000 LABORATORY SERVICES | | 24.47 |
| | 547100 EDUCATIONAL SERVICES | | 5,735.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 100.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 56,113.06 | 1,356,392.61 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 30,000.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 559.52 | 55,248.14 |
| | 556100 INSURANCE EXPENSE | | 245,039.09- |
| | 559100 OTHER OPERATING EXP | 436,207.59- | 1,509,822.49 |
| | Major Account 520000 Total | 153,163.36 | 7,006,266.11 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,978.89 | 33,105.88 |
| | 571103 BOARD & LODGING-FOREIGN | 1,151.24 | 7,683.63 |
| | 571600 MEALS-NOT TRAVEL STATUS | 557.80 | 16,768.61 |
| | 572100 COMMERCIAL TRANSPORTATIO | 4,401.36 | 36,252.72 |
| | 572103 COMERCIAL FARES-FOREIGN | 16,338.40 | 87,185.66 |
| | 574500 PERSONAL VEHICLE MILEAGE | 32.70 | 1,245.66 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 15,939.75 | 101,469.57 |
| | 575100 MISC TRAVEL EXPENSE | 596.13 | 3,766.78 |
| | 575103 MISC TVL EXP-FOREIGN | 26.21 | 320.00 |
| | Major Account 570000 Total | 42,022.48 | 287,798.51 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | 106.80 | 79,355.27 |
| | 588003 BUILDINGS | | 40,768.62 |
| | 588004 EQUIPMENT | | 77,688.26 |
| | Major Account 580000 Total | 106.80 | 197,812.15 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 1,402.79- |
| | Major Account 590000 Total | | 1,402.79- |
| | Fund 55150 Expenditures Total | 531,908.47 | 10,978,986.16 |
| | Subprogram Revenues | 2,958,817.30 | 19,401,021.55- |
| | Subprogram Expenditures | 531,908.47 | 10,978,986.16 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 10,170.00- |
| | 472100 SALE OF SUP & MAT | 10,340.00- | 56,449.00- |
| | 472200 REPROD & PUBLICATIONS | | 3,012.50- |
| | Major Account 470000 Total | 10,340.00- | 69,631.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 19,901.10- | 98,718.15- |
| | 484101 RESTRICTED-DONATIONS | 12,500.00- | 492,475.52- |
| | 484102 RESTRICTED-PROF FEES | | 37,500.00- |
| | 484900 OTHER PRIVATE SOURCES | | 6,500.00- |
| | Major Account 480000 Total | 32,401.10- | 635,193.67- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 70,000.00- | 435,497.81- |
| | 493200 OPERATING TRANSFERS OUT | 56,225.00 | 109,193.41 |
| | Major Account 490000 Total | 13,775.00- | 326,304.40- |
| | Fund 55150 Revenue Total | 56,516.10- | 1,031,129.57- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 34,585.57 | 522,298.96 |
| | 511200 TEMPORARY SALARIES-WAGE | 144.58 | 144.58 |
| | 511300 OVERTIME PAYMENTS | | 191.70 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 9,001.37 | 124,219.56 |
| | Major Account 510000 Total | 43,731.52 | 646,854.80 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 97.22 | 6,355.92 |
| | 521200 COM EXPENSE - VOICE/DATA | 340.14 | 14,147.50 |
| | 521300 FREIGHT EXPENSE | | 52.89 |
| | 521400 CIO CHARGES | 6.40 | 76.80 |
| | 521500 PUBLICATION & PRINT EXP | 3,064.19 | 25,086.21 |
| | 521900 AWARDS EXPENSE | 107.58 | 2,552.88 |
| | 522100 DUES & SUBSCRIPTION EXP | 180.00 | 1,084.67 |
| | 522200 CONFERENCE REGISTRATION | 30.00 | 2,312.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,013.35- | 1,460.17- |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,500.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 669.10 | 1,739.66 |
| | 525500 RENT EXP-OTHER PERS PROP | 5,173.90 | 35,822.27 |
| | 531100 OFFICE SUPPLIES EXPENSE | 214.23 | 1,930.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 255.98 |
| | 533900 FOOD EXPENSE | 6,050.18 | 41,189.10 |
| | 534600 ED & RECREATIONAL SUP EX | 1,475.00 | 7,482.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | | 2,540.10 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 90.29 |
| | 541100 ACCTG & AUDITING SERVICES | | 5,150.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,693.73 | 21,412.40 |
| | 556100 INSURANCE EXPENSE | 4,264.00 | 5,598.00 |
| | 559100 OTHER OPERATING EXP | | 6,212.28 |
| | Major Account 520000 Total | 22,352.32 | 181,130.78 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4,609.85 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 4,386.05 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,852.98 |
| | 574500 PERSONAL VEHICLE MILEAGE | 26.50 | 727.54 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 505.86 |
| | 575100 MISC TRAVEL EXPENSE | | 174.95 |
| | Major Account 570000 Total | 26.50 | 12,257.23 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 39.44 | 39.44 |
| | Major Account 580000 Total | 39.44 | 39.44 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 1,000.00 |
| | Major Account 590000 Total | | 1,000.00 |
| | Fund 55150 Expenditures Total | 66,149.78 | 841,282.25 |
| | Subprogram Revenues | 56,516.10- | 1,031,129.57- |
| | Subprogram Expenditures | 66,149.78 | 841,282.25 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 19,052.00- | 642,997.50- |
| | 471102 GEN FUND REMISSIONS-CASH | 1,325.00 | 68,577.24 |
| | 471103 NON RESIDENT TUITION | | 163.00 |
| | 472100 SALE OF SUP & MAT | 480,314.54- | 4,899,268.93- |
| | 472200 REPROD & PUBLICATIONS | | 24,872.82- |
| | Major Account 470000 Total | 498,041.54- | 5,498,399.01- |
| | 480000 Revenues - Miscellaneous | | |
| | 483400 OTHER RENTAL REVENUE | | 885.00- |
| | 484101 RESTRICTED-DONATIONS | | 79,639.00- |
| | Major Account 480000 Total | | 80,524.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 1,783,116.05- |
| | 493200 OPERATING TRANSFERS OUT | | 1,716,469.94 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 86,000.00 |
| | Major Account 490000 Total | | 19,353.89 |
| | Fund 55150 Revenue Total | 498,041.54- | 5,559,569.12- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 152,022.75 | 1,940,915.04 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,385.25 | 17,020.05 |
| | 511300 OVERTIME PAYMENTS | 3,766.60 | 14,981.87 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 39,060.76 | 487,187.46 |
| | Major Account 510000 Total | 198,235.36 | 2,460,104.42 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 213.29 | 751.49 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,265.39 | 27,764.73 |
| | 521300 FREIGHT EXPENSE | 1,806.88 | 22,561.47 |
| | 521400 CIO CHARGES | 6.40 | 76.80 |
| | 521500 PUBLICATION & PRINT EXP | 2,368.28 | 13,978.03 |
| | 521900 AWARDS EXPENSE | 76.02 | 168.33 |
| | 522100 DUES & SUBSCRIPTION EXP | 8,695.00 | 96,304.47 |
| | 522200 CONFERENCE REGISTRATION | 675.00 | 9,280.00 |
| | 522600 JOB APPLICANT EXPENSE | 367.04- | 2,188.51 |
| | 523202 ELECTRICITY | | 245.92 |
| | 523203 WATER | 8,121.21 | 8,910.56 |
| | 524600 RENT EXPENSE-BUILDINGS | 825.00 | 1,575.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,780.18 | 3,655.02 |
| | 525500 RENT EXP-OTHER PERS PROP | 127.10 | 12,199.55 |
| | 526100 REP & MAINT-REAL PROPERT | 319.75 | 28,429.48 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 527100 REP & MAINT-OFFICE EQUIP | | 4,829.90 |
| | 527200 REP & MAINT-MOTOR VEHICL | 189.46 | 6,630.27 |
| | 527300 REP & MAINT-MEDICAL EQUI | 64,415.96- | 47,111.59 |
| | 527800 REP & MAINT-OTHER PROPER | 26,234.76 | 75,493.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 382.21 | 11,701.84 |
| | 533100 HOUSEHOLD & INSTIT EXP | 177.52 | 1,848.38 |
| | 533900 FOOD EXPENSE | 405.75 | 2,846.63 |
| | 534500 AGRICULTURAL SUPPLIES EX | 4,665.07 | 15,327.15 |
| | 534600 ED & RECREATIONAL SUP EX | 99.79 | 34,783.62 |
| | 534700 ENG TECH & COMM SUP EXP | 199.99 | 1,537.48 |
| | 534800 CONST & MAINT SUP EXP | 31,081.82 | 342,359.04 |
| | 534900 MISCELLANEOUS SUP EXP | 407.23 | 3,659.04 |
| | 534901 DATA PROCESSING SUPPLIES | 3,749.91 | 36,227.12 |
| | 535100 MEDICAL SUPPLIES | 3,984.58 | 36,948.71 |
| | 537100 LABORATORY SUP EXP | 209,705.33 | 1,863,652.29 |
| | 538100 VEHICLE & EQUIP SUP EXP | 404.84 | 2,393.97 |
| | 539951 PURCHASES FOR RESALE | | 283.69 |
| | 545000 LABORATORY SERVICES | 25,352.84 | 187,286.57 |
| | 547100 EDUCATIONAL SERVICES | 345.00 | 845.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 64,595.44 | 261,027.27 |
| | 555200 SOFTWARE - NEW PURCHASES | | 3,336.99 |
| | 559100 OTHER OPERATING EXP | 100.00 | 645.97 |
| | Major Account 520000 Total | 335,578.04 | 3,168,865.38 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 362.35 | 16,892.47 |
| | 571600 MEALS-NOT TRAVEL STATUS | 236.06 | 6,066.62 |
| | 572100 COMMERCIAL TRANSPORTATIO | 361.40 | 7,200.68 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 94.02 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 3,897.49 |
| | 575100 MISC TRAVEL EXPENSE | 52.00 | 767.00 |
| | Major Account 570000 Total | 1,011.81 | 34,918.28 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 1,603.34 | 150,264.02 |
| | Major Account 580000 Total | 1,603.34 | 150,264.02 |
| | Fund 55150 Expenditures Total | 536,428.55 | 5,814,152.10 |
| | Subprogram Revenues | 498,041.54- | 5,559,569.12- |
| | Subprogram Expenditures | 536,428.55 | 5,814,152.10 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 7,275.00- | 18,975.00- |
| | 472100 SALE OF SUP & MAT | 10,831.83- | 60,930.42- |
| | Major Account 470000 Total | 18,106.83- | 79,905.42- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 23,774.90- | 66,992.80- |
| | Major Account 480000 Total | 23,774.90- | 66,992.80- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 37,206.37- |
| | 493200 OPERATING TRANSFERS OUT | 5,785.58 | 5,785.58 |
| | Major Account 490000 Total | 5,785.58 | 31,420.79- |
| | Fund 55150 Revenue Total | 36,096.15- | 178,319.01- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,362.44 | 141,917.09 |
| | 511200 TEMPORARY SALARIES-WAGE | 349.90 | 8,807.17 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 3,626.59 | 35,006.93 |
| | Major Account 510000 Total | 17,338.93 | 185,731.19 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 768.78 |
| | 521200 COM EXPENSE - VOICE/DATA | 146.31 | 2,093.77 |
| | 521300 FREIGHT EXPENSE | | 25.79 |
| | 521400 CIO CHARGES | 3.20 | 38.40 |
| | 521500 PUBLICATION & PRINT EXP | 426.15 | 25,856.55 |
| | 522100 DUES & SUBSCRIPTION EXP | | 683.00 |
| | 522200 CONFERENCE REGISTRATION | 2,395.00 | 7,363.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 75.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 479.15 | 1,245.79 |
| | 526100 REP & MAINT-REAL PROPERT | 24.79 | 24.79 |
| | 527800 REP & MAINT-OTHER PROPER | 177.50 | 982.08 |
| | 531100 OFFICE SUPPLIES EXPENSE | 5.00 | 903.65 |
| | 533900 FOOD EXPENSE | 219.30 | 335.30 |
| | 534600 ED & RECREATIONAL SUP EX | | 457.29 |
| | 534800 CONST & MAINT SUP EXP | 6.00 | 6.00 |
| | 534901 DATA PROCESSING SUPPLIES | | 401.37 |
| | 545000 LABORATORY SERVICES | | 18,818.37 |
| | 547100 EDUCATIONAL SERVICES | | 3,125.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 320.81- | 39,981.18 |
| | 555200 SOFTWARE - NEW PURCHASES | 138.00 | 3,166.00 |
| | 559100 OTHER OPERATING EXP | 138.03 | 1,072.14 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 3,837.62 | 107,423.25 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 32.22 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 470.26 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 4,431.21 |
| | 575100 MISC TRAVEL EXPENSE | | 112.00 |
| | Major Account 570000 Total | | 5,045.69 |
| | Fund 55150 Expenditures Total | 21,176.55 | 298,200.13 |
| | Subprogram Revenues | 36,096.15- | 178,319.01- |
| | Subprogram Expenditures | 21,176.55 | 298,200.13 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 39,306.34- | 187,563.55- |
| | 471108 MED/VOC SERV-STATE AG | 135,345.45- | 610,511.79- |
| | 472100 SALE OF SUP & MAT | 293,256.49- | 1,711,616.40- |
| | Major Account 470000 Total | 467,908.28- | 2,509,691.74- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 1,000.00- |
| | 484104 INDIRECT COST-LOCAL | 22,366.00- | 40,366.00- |
| | 484106 INDIRECT COST-PRIVATE | 15,704.00- | 16,204.00- |
| | 484500 REIMB NON-GOVT SOURCES | 1,138,383.32- | 6,804,854.09- |
| | 484800 ROYALTY REVENUE | | 55,000.00- |
| | 484900 OTHER PRIVATE SOURCES | 36,317.50- | 220,740.51- |
| | Major Account 480000 Total | 1,212,770.82- | 7,138,164.60- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 6,000.00 |
| | 493100 OPERATING TRANSFERS IN | | 310,000.25- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 777.71- | 777.71- |
| | 493200 OPERATING TRANSFERS OUT | | 5,095,418.87 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 4,329.00 |
| | Major Account 490000 Total | 777.71- | 4,794,969.91 |
| | Fund 55150 Revenue Total | 1,681,456.81- | 4,852,886.43- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 126,417.41 | 1,655,055.78 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,836.58 | 25,774.22 |
| | 511300 OVERTIME PAYMENTS | | 141.69 |
| | 515100 RETIREMENT PLANS EXPENSE | 39.18 | 482.09 |
| | 515200 FICA EXPENSE | 51.10 | 699.84 |
| | 515400 LIFE & ACCIDENT INS EXP | .76 | 11.38 |
| | 515500 HEALTH INSURANCE EXPENSE | 97.81 | 1,458.64 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 30,902.09 | 402,737.79 |
| | Major Account 510000 Total | 159,344.93 | 2,086,361.43 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 34.00 | 823.36 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,161.60 | 14,079.81 |
| | 521300 FREIGHT EXPENSE | 1,124.74 | 10,714.66 |
| | 521400 CIO CHARGES | 51.20 | 614.40 |
| | 521500 PUBLICATION & PRINT EXP | 174.78 | 3,635.48 |
| | 521900 AWARDS EXPENSE | | 201.16 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,971.17 | 26,414.90 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 740.00 | 13,894.15 |
| | 522600 JOB APPLICANT EXPENSE | | 3,117.10 |
| | 524700 RENT EXP-OTHER REAL PROP | | 975.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 380.60 | 989.56 |
| | 525500 RENT EXP-OTHER PERS PROP | 4,810.32 | 54,351.68 |
| | 526100 REP & MAINT-REAL PROPERT | 219.54 | 12,858.84 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 170.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | 18,969.92- | 194,071.65 |
| | 527800 REP & MAINT-OTHER PROPER | 2,612.04 | 2,795.74 |
| | 531100 OFFICE SUPPLIES EXPENSE | 7,143.45 | 17,315.36 |
| | 533100 HOUSEHOLD & INSTIT EXP | 59.04 | 815.02 |
| | 533900 FOOD EXPENSE | 163.00 | 687.35 |
| | 534500 AGRICULTURAL SUPPLIES EX | 2,969.59 | 14,880.32 |
| | 534600 ED & RECREATIONAL SUP EX | | 11,448.19 |
| | 534800 CONST & MAINT SUP EXP | 3.88 | 4,032.24- |
| | 534900 MISCELLANEOUS SUP EXP | 739.75 | 4,565.15 |
| | 534901 DATA PROCESSING SUPPLIES | | 2,303.78 |
| | 535100 MEDICAL SUPPLIES | 19,468.47- | 44,060.25 |
| | 537100 LABORATORY SUP EXP | 72,611.11 | 540,433.02 |
| | 538100 VEHICLE & EQUIP SUP EXP | 12.35 | 12.35 |
| | 545000 LABORATORY SERVICES | 7,384.07 | 27,318.86 |
| | 547100 EDUCATIONAL SERVICES | | 1,299.92 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,523.56 | 10,485.46- |
| | 555200 SOFTWARE - NEW PURCHASES | | 77,516.29 |
| | 559100 OTHER OPERATING EXP | 11.67 | 173.34 |
| | Major Account 520000 Total | 70,463.07 | 1,068,018.99 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 69.49 | 11,191.00 |
| | 571103 BOARD & LODGING-FOREIGN | 76.31 | 1,033.13 |
| | 571600 MEALS-NOT TRAVEL STATUS | 536.81 | 1,458.08 |
| | 572100 COMMERCIAL TRANSPORTATIO | 583.75 | 9,054.36 |
| | 572103 COMERCIAL FARES-FOREIGN | 9.81 | 505.18 |
| | 574500 PERSONAL VEHICLE MILEAGE | 704.00 | 8,011.65 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,128.06 | 2,170.21 |
| | 575100 MISC TRAVEL EXPENSE | 20.00 | 1,001.25 |
| | 575103 MISC TVL EXP-FOREIGN | | 64.00 |
| | Major Account 570000 Total | 3,128.23 | 34,488.86 |
| | 580000 Capital Outlay | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 1,568.00- | 312.50 |
| | 588004 EQUIPMENT | 17,427.82 | 39,712.89 |
| | Major Account 580000 Total | 15,859.82 | 40,025.39 |
| | Fund 55150 Expenditures Total | 248,796.05 | 3,228,894.67 |
| | Subprogram Revenues | 1,681,456.81- | 4,852,886.43- |
| | Subprogram Expenditures | 248,796.05 | 3,228,894.67 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 6,344.36- | 332,192.64- |
| | 472100 SALE OF SUP & MAT | 11,531.64- | 112,078.87- |
| | 472200 REPROD & PUBLICATIONS | 1,026.48- | 20,207.18- |
| | 474100 GENERAL BUSINESS FEES | | 2,358.58- |
| | Major Account 470000 Total | 18,902.48- | 466,837.27- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 72,919.00- |
| | Major Account 480000 Total | | 72,919.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 12,959.20- |
| | Major Account 490000 Total | | 12,959.20- |
| | Fund 55150 Revenue Total | 18,902.48- | 552,715.47- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 25,845.36 | 140,407.18 |
| | 511200 TEMPORARY SALARIES-WAGE | | 11,876.94 |
| | 511300 OVERTIME PAYMENTS | 549.42 | 3,003.49 |
| | 515100 RETIREMENT PLANS EXPENSE | | 69.72 |
| | 515200 FICA EXPENSE | | 64.00 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1.43 |
| | 515500 HEALTH INSURANCE EXPENSE | | 63.63 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 6,642.62 | 32,765.52 |
| | Major Account 510000 Total | 33,037.40 | 188,251.91 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4,946.51 | 34,379.43 |
| | 521200 COM EXPENSE - VOICE/DATA | 187.17 | 2,277.61 |
| | 521300 FREIGHT EXPENSE | | 23.35 |
| | 521500 PUBLICATION & PRINT EXP | 2,974.61 | 15,331.43 |
| | 522100 DUES & SUBSCRIPTION EXP | | 186.00 |
| | 522200 CONFERENCE REGISTRATION | | 515.00 |
| | 522600 JOB APPLICANT EXPENSE | | 24,530.00- |
| | 525100 RENT EXP-OFFICE EQUIP | 68.35 | 139.41 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 195.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 180.12 | 1,200.81 |
| | 534901 DATA PROCESSING SUPPLIES | 1,030.00 | 1,898.96 |
| | 535100 MEDICAL SUPPLIES | | 17.00 |
| | 543100 IT CONSULTING-APPLICATIONS | | 2,947.90 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 76,380.85- |
| | 555200 SOFTWARE - NEW PURCHASES | 407.00 | 2,421.74 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 235.90 | 3,032.07 |
| | Major Account 520000 Total | 10,029.66 | 36,345.14- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,360.44 |
| | 571103 BOARD & LODGING-FOREIGN | | 2,308.59 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 253.88- |
| | 572100 COMMERCIAL TRANSPORTATIO | | 776.67- |
| | 572103 COMERCIAL FARES-FOREIGN | | 329.70 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 154.20 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 278.00- |
| | 575103 MISC TVL EXP-FOREIGN | | 65.36 |
| | Major Account 570000 Total | | 3,909.74 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | 1,109.80- | |
| | Major Account 590000 Total | 1,109.80- | |
| | Fund 55150 Expenditures Total | 41,957.26 | 155,816.51 |
| | Subprogram Revenues | 18,902.48- | 552,715.47- |
| | Subprogram Expenditures | 41,957.26 | 155,816.51 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 47.11- |
| | Major Account 460000 Total | | 47.11- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 409,754.80- | 2,556,139.25- |
| | 471108 MED/VOC SERV-STATE AG | 151,341.51- | 932,289.95- |
| | 472100 SALE OF SUP & MAT | 459,356.84- | 2,439,666.51- |
| | Major Account 470000 Total | 1,020,453.15- | 5,928,095.71- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 133.74- | 39,420.74- |
| | 484104 INDIRECT COST-LOCAL | | 137,634.64- |
| | 484106 INDIRECT COST-PRIVATE | 80,030.75- | 602,271.58- |
| | 484500 REIMB NON-GOVT SOURCES | | 1,125.00- |
| | 484900 OTHER PRIVATE SOURCES | 35,949.67 | 21,223.62- |
| | Major Account 480000 Total | 44,214.82- | 801,675.58- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 5,456,589.49- |
| | 493200 OPERATING TRANSFERS OUT | 1,112,880.82 | 19,862,086.64 |
| | Major Account 490000 Total | 1,112,880.82 | 14,405,497.15 |
| | Fund 55150 Revenue Total | 48,212.85 | 7,675,678.75 |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 303,022.00 | 3,561,116.15 |
| | 511200 TEMPORARY SALARIES-WAGE | 21,153.58 | 251,725.16 |
| | 511300 OVERTIME PAYMENTS | 672.00 | 1,750.34 |
| | 515100 RETIREMENT PLANS EXPENSE | 597.47 | 5,369.76 |
| | 515200 FICA EXPENSE | 594.28 | 5,634.42 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.16 | 94.59 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,198.26 | 9,766.10 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 74,531.87 | 874,945.34 |
| | Major Account 510000 Total | 401,777.62 | 4,710,401.86 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 55.65 | 1,011.48 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,141.30 | 21,874.26 |
| | 521300 FREIGHT EXPENSE | 26.96 | 1,067.69 |
| | 521400 CIO CHARGES | 3.20 | 38.40 |
| | 521500 PUBLICATION & PRINT EXP | 804.77 | 15,299.22 |
| | 521900 AWARDS EXPENSE | | 64.20 |
| | 522100 DUES & SUBSCRIPTION EXP | 77,805.18 | 178,623.07 |
| | 522200 CONFERENCE REGISTRATION | 815.00- | 13,995.97 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 522500 EMPLOYEE MOVING EXPENSE | | 5,925.73 |
| | 522600 JOB APPLICANT EXPENSE | | 8,987.19 |
| | 524600 RENT EXPENSE-BUILDINGS | 20,179.20 | 60,333.60 |
| | 525100 RENT EXP-OFFICE EQUIP | 436.62 | 629.63 |
| | 525500 RENT EXP-OTHER PERS PROP | 298.00 | 1,574.72 |
| | 526100 REP & MAINT-REAL PROPERT | | 2,942.16 |
| | 531100 OFFICE SUPPLIES EXPENSE | 18,645.71 | 53,717.86 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 517.98 |
| | 533900 FOOD EXPENSE | 356.79 | 1,838.26 |
| | 534600 ED & RECREATIONAL SUP EX | 5,328.35 | 68,499.15 |
| | 534800 CONST & MAINT SUP EXP | | 357.20 |
| | 534900 MISCELLANEOUS SUP EXP | 1,090.18 | 8,442.32 |
| | 534901 DATA PROCESSING SUPPLIES | 8,385.56 | 83,289.54 |
| | 535100 MEDICAL SUPPLIES | 94.23 | 277.23 |
| | 538100 VEHICLE & EQUIP SUP EXP | 121.89 | 771.12 |
| | 539951 PURCHASES FOR RESALE | 478.00 | 755.65 |
| | 543100 IT CONSULTING-APPLICATIONS | | 875.00 |
| | 545000 LABORATORY SERVICES | 105.00 | 840.00 |
| | 547100 EDUCATIONAL SERVICES | | 6,352.52 |
| | 549200 JANITORIAL/SECURITY SRVS | 2,110.50 | 5,367.99 |
| | 554900 OTHER CONTRACTUAL SERVICES | 9,963.62 | 60,268.56 |
| | 555200 SOFTWARE - NEW PURCHASES | 488.10- | 647.40 |
| | 559100 OTHER OPERATING EXP | 102.54 | 219.17 |
| | Major Account 520000 Total | 146,230.15 | 605,404.27 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,219.43 | 16,101.69 |
| | 571600 MEALS-NOT TRAVEL STATUS | 2,985.00 | 8,270.77 |
| | 571900 MEALS-ONE DAY TRAVEL | | 39.06 |
| | 572100 COMMERCIAL TRANSPORTATIO | 903.89 | 5,563.06 |
| | 572103 COMERCIAL FARES-FOREIGN | | 1,572.61 |
| | 574500 PERSONAL VEHICLE MILEAGE | 585.82 | 17,615.18 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,179.20 | 11,681.65 |
| | 575100 MISC TRAVEL EXPENSE | 89.69 | 738.20 |
| | Major Account 570000 Total | 7,963.03 | 61,582.22 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 28,275.94 |
| | 588004 EQUIPMENT | 35,000.00 | 90,717.50 |
| | Major Account 580000 Total | 35,000.00 | 118,993.44 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 590000 Government Aid | | |
| | 599103 STUDENT TRAINING TRAVEL | 334.79 | 334.79 |
| | 599104 STUDENT TUITION | 2,322.50 | 56,945.12 |
| | Major Account 590000 Total | 2,657.29 | 57,279.91 |
| | Fund 55150 Expenditures Total | 593,628.09 | 5,553,661.70 |
| | Subprogram Revenues | 48,212.85 | 7,675,678.75 |
| | Subprogram Expenditures | 593,628.09 | 5,553,661.70 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,600.00- | 18,100.00- |
| | 471103 NON RESIDENT TUITION | | 159,942.00- |
| | 472100 SALE OF SUP & MAT | | 1,275.00 |
| | 472200 REPROD & PUBLICATIONS | | 100.00- |
| | Major Account 470000 Total | 2,600.00- | 176,867.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484105 INDIRECT COST-OTHER | 581.52- | 9,128.62- |
| | Major Account 480000 Total | 581.52- | 9,128.62- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 57,000.00- |
| | 493200 OPERATING TRANSFERS OUT | | 58,485.09 |
| | Major Account 490000 Total | | 1,485.09 |
| | Fund 55150 Revenue Total | 3,181.52- | 184,510.53- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,532.60 | 45,936.72 |
| | 511200 TEMPORARY SALARIES-WAGE | | 175.00 |
| | 511300 OVERTIME PAYMENTS | | 204.45 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 898.45 | 11,309.91 |
| | Major Account 510000 Total | 4,431.05 | 57,626.08 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 108.91 | 1,242.91 |
| | 521500 PUBLICATION & PRINT EXP | | 223.00 |
| | 521900 AWARDS EXPENSE | | 125.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 205.00 | 4,899.96 |
| | 522200 CONFERENCE REGISTRATION | | 2,100.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 358.26 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 289.99 |
| | 533900 FOOD EXPENSE | | 1,547.25 |
| | 534600 ED & RECREATIONAL SUP EX | | 343.92 |
| | 535100 MEDICAL SUPPLIES | | 3,586.32 |
| | 537100 LABORATORY SUP EXP | | 1,074.91 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 8.75 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 3,500.00 |
| | 556100 INSURANCE EXPENSE | | 1,170.00 |
| | 559100 OTHER OPERATING EXP | 1.60 | 94.91 |
| | Major Account 520000 Total | 315.51 | 20,565.18 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 5.39 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 3,031.91 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 3,162.13 |
| | 573100 STATE-OWNED TRANSPORT | | 129.00 |
| | Major Account 570000 Total | | 6,328.43 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 4,977.50 |
| | Major Account 580000 Total | | 4,977.50 |
| | Fund 55150 Expenditures Total | 4,746.56 | 89,497.19 |
| | Subprogram Revenues | 3,181.52 | 184,510.53 |
| | Subprogram Expenditures | 4,746.56 | 89,497.19 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 1,728.62- | 22,111.93- |
| | Major Account 460000 Total | 1,728.62- | 22,111.93- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 148,811.33- | 649,265.09- |
| | 472100 SALE OF SUP & MAT | 546,508.40- | 2,267,431.36- |
| | 476100 OTHER LIC PERM & FEES | 37,072.83- | 409,796.89- |
| | Major Account 470000 Total | 732,392.56- | 3,326,493.34- |
| | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | 42,781.38- | 5,300.00 |
| | 484800 ROYALTY REVENUE | | 2,491.20 |
| | 484900 OTHER PRIVATE SOURCES | | 41,815.91- |
| | Major Account 480000 Total | 42,781.38- | 34,024.71- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 2,364,874.42- |
| | 493200 OPERATING TRANSFERS OUT | | 75,000.00 |
| | Major Account 490000 Total | | 2,289,874.42- |
| | Fund 55150 Revenue Total | 776,902.56- | 5,672,504.40- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 203,713.05 | 2,605,157.39 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,631.33 | 39,516.17 |
| | 511300 OVERTIME PAYMENTS | 3,392.99 | 49,954.08 |
| | 515200 FICA EXPENSE | | 34.43 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 52,357.63 | 670,176.86 |
| | Major Account 510000 Total | 263,095.00 | 3,364,838.93 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 122.99 | 2,437.56 |
| | 521200 COM EXPENSE - VOICE/DATA | 6,455.09 | 72,289.23 |
| | 521300 FREIGHT EXPENSE | 4,053.11 | 27,037.54 |
| | 521400 CIO CHARGES | 8.00 | 96.00 |
| | 521500 PUBLICATION & PRINT EXP | 2,606.57 | 8,676.95 |
| | 521900 AWARDS EXPENSE | 165.46 | 248.92 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,195.00 | 9,460.50 |
| | 522200 CONFERENCE REGISTRATION | | 1,905.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 943.04 |
| | 525100 RENT EXP-OFFICE EQUIP | 397.00 | 1,111.58 |
| | 525500 RENT EXP-OTHER PERS PROP | 594.00 | 1,239.38 |
| | 526100 REP & MAINT-REAL PROPERT | 1,272.85 | 4,920.36 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 985.34 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 527300 REP & MAINT-MEDICAL EQUI | | 26.75 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,816.78 | 35,721.51 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 2,976.92 |
| | 533900 FOOD EXPENSE | 21,603.60 | 92,807.65 |
| | 534600 ED & RECREATIONAL SUP EX | 4,202.19 | 59,496.49 |
| | 534700 ENG TECH & COMM SUP EXP | 249.99 | 949.96 |
| | 534800 CONST & MAINT SUP EXP | 88.49 | 269.06 |
| | 534901 DATA PROCESSING SUPPLIES | 2,139.26 | 6,307.12 |
| | 535100 MEDICAL SUPPLIES | 153.59 | 25,904.40 |
| | 537100 LABORATORY SUP EXP | 11,371.73 | 99,546.88 |
| | 538100 VEHICLE & EQUIP SUP EXP | 80.01 | 174.55 |
| | 539951 PURCHASES FOR RESALE | 100,748.70 | 819,229.58 |
| | 541100 ACCTG & AUDITING SERVICES | 18,116.00 | 20,866.00 |
| | 541700 LEGAL RELATED EXPENSE | 278,376.20- | 1,253,911.02- |
| | 545000 LABORATORY SERVICES | 3,298.32 | 17,389.57 |
| | 554900 OTHER CONTRACTUAL SERVICES | 7,305.55 | 2,989,794.33 |
| | 556100 INSURANCE EXPENSE | 100.00- | 100.00- |
| | 559100 OTHER OPERATING EXP | 4,371.53 | 40,602.43 |
| | Major Account 520000 Total | 84,060.39- | 3,089,403.58 |
| | 570000 Travel Expenses | | |
| | 571103 BOARD & LODGING-FOREIGN | | 120.74- |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,875.49- |
| | 572103 COMERCIAL FARES-FOREIGN | 1,395.04- | 2,956.09- |
| | 574500 PERSONAL VEHICLE MILEAGE | | 9.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 649.65 |
| | 575100 MISC TRAVEL EXPENSE | | 1,570.72 |
| | 575103 MISC TVL EXP-FOREIGN | | 7.43- |
| | Major Account 570000 Total | 1,395.04- | 2,729.88- |
| | Fund 55150 Expenditures Total | 177,639.57 | 6,451,512.63 |
| | Subprogram Revenues | 776,902.56- | 5,672,504.40- |
| | Subprogram Expenditures | 177,639.57 | 6,451,512.63 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 185.01- | 1,839.05- |
| | Major Account 460000 Total | 185.01- | 1,839.05- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 188,353.64- | 2,994,292.96- |
| | 472100 SALE OF SUP & MAT | 791,854.05- | 2,698,389.63- |
| | Major Account 470000 Total | 980,207.69- | 5,692,682.59- |
| | 480000 Revenues - Miscellaneous | | |
| | 483400 OTHER RENTAL REVENUE | | 50.00- |
| | 484101 RESTRICTED-DONATIONS | | 6,683.92- |
| | 484102 RESTRICTED-PROF FEES | | 110.00- |
| | 484900 OTHER PRIVATE SOURCES | 55,442.74- | 545,471.27- |
| | Major Account 480000 Total | 55,442.74- | 552,315.19- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 172,835.00- | 182,805.33- |
| | 493200 OPERATING TRANSFERS OUT | 1,606,532.47 | 1,623,308.56 |
| | Major Account 490000 Total | 1,433,697.47 | 1,440,503.23 |
| | Fund 55150 Revenue Total | 397,862.03 | 4,806,333.60- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 584,793.00 | 2,868,797.59 |
| | 511200 TEMPORARY SALARIES-WAGE | 392.49 | 1,255.94 |
| | 515100 RETIREMENT PLANS EXPENSE | 1.39 | 23,815.20 |
| | 515200 FICA EXPENSE | | 578.69 |
| | 515400 LIFE & ACCIDENT INS EXP | .02 | 10.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 2.42 | 1,443.89 |
| | 515900 EMPLOYEE BENEFITS | 828,118.63 | 8,259,636.80 |
| | 516400 UNEMPLOYM COMP INS EXP | | 50,077.13 |
| | 516500 WORKERS COMP PREMIUMS | | 599,975.00 |
| | Major Account 510000 Total | 1,413,307.95 | 11,805,590.72 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 61,572.10 | 680,366.16 |
| | 521200 COM EXPENSE - VOICE/DATA | 276,352.36 | 3,085,795.96 |
| | 521300 FREIGHT EXPENSE | 17,074.43 | 190,457.75 |
| | 521400 CIO CHARGES | 320.00 | 3,840.00 |
| | 521500 PUBLICATION & PRINT EXP | 13,726.35 | 94,789.48 |
| | 521900 AWARDS EXPENSE | 138.03 | 715.06 |
| | 522100 DUES & SUBSCRIPTION EXP | 333,451.96 | 3,226,072.71 |
| | 522200 CONFERENCE REGISTRATION | 13,583.05 | 120,702.22 |
| | 522500 EMPLOYEE MOVING EXPENSE | 4,127.74 | 68,703.20 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 522600 JOB APPLICANT EXPENSE | 535.11 | 12,707.27 |
| | 523201 NATURAL GAS | 880.10 | 11,912.51 |
| | 523202 ELECTRICITY | 1,422.38 | 23,459.42 |
| | 523203 WATER | 23,863.91 | 211,606.85 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,925.00 | 25,458.03 |
| | 524700 RENT EXP-OTHER REAL PROP | | 695.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 4,140.59 | 12,854.42 |
| | 525500 RENT EXP-OTHER PERS PROP | 161.11 | 2,239.44 |
| | 526100 REP & MAINT-REAL PROPERT | 28,934.72 | 206,078.81 |
| | 527100 REP & MAINT-OFFICE EQUIP | 5,128.85 | 7,046.35 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 5,424.00 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 408.00 |
| | 527800 REP & MAINT-OTHER PROPER | 12,390.14 | 16,594.93 |
| | 527801 REP AG SHOP CONST EQUIP | | 3,333.03 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,058.84 | 13,530.85 |
| | 533100 HOUSEHOLD & INSTIT EXP | 192.70 | 9,732.23 |
| | 533900 FOOD EXPENSE | 48.12 | 2,571.95 |
| | 534600 ED & RECREATIONAL SUP EX | 5,762.27 | 42,120.05 |
| | 534700 ENG TECH & COMM SUP EXP | 114.98 | 114.98 |
| | 534800 CONST & MAINT SUP EXP | 41,422.22 | 123,778.87 |
| | 534900 MISCELLANEOUS SUP EXP | 6,446.10 | 10,932.22 |
| | 534901 DATA PROCESSING SUPPLIES | 6,862.00 | 15,108.28 |
| | 535100 MEDICAL SUPPLIES | 397,943.30- | 1,981,910.08- |
| | 537100 LABORATORY SUP EXP | 20,142.60 | 118,597.75 |
| | 539951 PURCHASES FOR RESALE | | 7,361.02 |
| | 543100 IT CONSULTING-APPLICATIONS | | 543.90 |
| | 545000 LABORATORY SERVICES | 60.00 | 855.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 2,500.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 290,436.40 | 4,488,137.53 |
| | 555200 SOFTWARE - NEW PURCHASES | | 5,940.58 |
| | 556100 INSURANCE EXPENSE | | 1,128,663.33- |
| | 559100 OTHER OPERATING EXP | 14,028.00 | 20,795.09 |
| | Major Account 520000 Total | 792,358.86 | 9,763,307.49 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 5,262.95 |
| | 571600 MEALS-NOT TRAVEL STATUS | 205.93 | 764.08 |
| | 571800 TAXABLE TRAVEL EXPENSES | | 350.00- |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,090.95 | 5,383.43 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 572103 COMERCIAL FARES-FOREIGN | 1,903.68 | 1,903.68 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 362.22 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 354.93 | 3,612.77 |
| | 575100 MISC TRAVEL EXPENSE | | 8,228.95 |
| | Major Account 570000 Total | 3,555.49 | 25,168.08 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 943.75 |
| | 588004 EQUIPMENT | | 953.69 |
| | Major Account 580000 Total | | 1,897.44 |
| | Fund 55150 Expenditures Total | 2,209,222.30 | 21,595,963.73 |
| | Subprogram Revenues | 397,862.03 | 4,806,333.60 |
| | Subprogram Expenditures | 2,209,222.30 | 21,595,963.73 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 75.00- |
| | Major Account 460000 Total | | 75.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,648,294.10- | 10,536,563.94- |
| | 472100 SALE OF SUP & MAT | 1,957,516.70 | 293,665.69- |
| | 474100 GENERAL BUSINESS FEES | | 111.24 |
| | Major Account 470000 Total | 309,222.60 | 10,830,118.39- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 1,600.00 |
| | 484102 RESTRICTED-PROF FEES | 40,349.81- | 1,132,307.27- |
| | 484106 INDIRECT COST-PRIVATE | 18.13 | 58,041.05- |
| | 484500 REIMB NON-GOVT SOURCES | | 30.00- |
| | 484900 OTHER PRIVATE SOURCES | 66,201.69- | 180,064.22- |
| | 486300 CLEARING ACCOUNT | 32,448.22 | 115,857.18 |
| | Major Account 480000 Total | 74,085.15- | 1,252,985.36- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 285.00- |
| | 493200 OPERATING TRANSFERS OUT | | 1,600.00- |
| | 493204 TRANS OUT-PLANT IMPROVEME | 34,302.00 | 44,302.00 |
| | Major Account 490000 Total | 34,302.00 | 42,417.00 |
| | Fund 55150 Revenue Total | 269,439.45 | 12,040,761.75- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,251,727.78 | 11,559,222.47 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.60- | |
| | 515500 HEALTH INSURANCE EXPENSE | 215.50- | |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 61,370.93 | 97,941.69 |
| | Major Account 510000 Total | 1,312,879.61 | 11,657,164.16 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 216.00 | 1,121.61 |
| | 521200 COM EXPENSE - VOICE/DATA | 600.41 | 6,334.23 |
| | 521300 FREIGHT EXPENSE | 11.65 | 121.40 |
| | 521400 CIO CHARGES | 32.00 | 16.00- |
| | 521500 PUBLICATION & PRINT EXP | 8,370.14 | 44,877.27 |
| | 521700 1099 ROYALTY PAYMENTS | | 120.00- |
| | 522100 DUES & SUBSCRIPTION EXP | 258.52 | 332.52 |
| | 522200 CONFERENCE REGISTRATION | 90.00- | 585.50- |
| | 524600 RENT EXPENSE-BUILDINGS | 3,462.48 | 10,827.47 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 974.18- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 9.98- |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,143.63- | 19,013.87- |
| | 533900 FOOD EXPENSE | | 13,085.43 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,710.30- |
| | 534901 DATA PROCESSING SUPPLIES | | 4,920.01- |
| | 535100 MEDICAL SUPPLIES | 51,158.46- | 323,383.06- |
| | 537100 LABORATORY SUP EXP | 2,833.80 | 39,856.89 |
| | 538100 VEHICLE & EQUIP SUP EXP | 30.56- | |
| | 539100 INDIRECT COST ALLOWANCE | | 14,786.35- |
| | 539951 PURCHASES FOR RESALE | | 793.31- |
| | 541100 ACCTG & AUDITING SERVICES | 800.00 | 4,800.00 |
| | 545000 LABORATORY SERVICES | 623.89 | 658.74 |
| | 549200 JANITORIAL/SECURITY SRVS | 279,373.91- | 3,336,796.85- |
| | 554900 OTHER CONTRACTUAL SERVICES | 307,303.25 | 3,393,619.97 |
| | 554901 CONTRACTED SVCS - SAL REIMB | | 2,745.00- |
| | 555200 SOFTWARE - NEW PURCHASES | | 440.00 |
| | 556100 INSURANCE EXPENSE | | 18,776.50 |
| | 559100 OTHER OPERATING EXP | | 7,151.68 |
| | Major Account 520000 Total | 7,284.42- | 163,850.70- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,096.29- | 47.74- |
| | 572100 COMMERCIAL TRANSPORTATIO | 65.17- | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 180.30- |
| | 575100 MISC TRAVEL EXPENSE | | 344.14- |
| | Major Account 570000 Total | 2,161.46- | 572.18- |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 1,150.00- |
| | 588004 EQUIPMENT | 55,159.62 | 55,159.62 |
| | Major Account 580000 Total | 55,159.62 | 54,009.62 |
| | Fund 55150 Expenditures Total | 1,358,593.35 | 11,546,750.90 |
| | Subprogram Revenues | 269,439.45 | 12,040,761.75- |
| | Subprogram Expenditures | 1,358,593.35 | 11,546,750.90 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 099

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3,096.75 | 3,096.75 |
| | Major Account 470000 Total | 3,096.75 | 3,096.75 |
| | Fund 55150 Revenue Total | 3,096.75 | 3,096.75 |
| Expenditures | 520000 Operating Expenses | | |
| | 545000 LABORATORY SERVICES | | 8,484.00 |
| | Major Account 520000 Total | | 8,484.00 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 13,320.00 |
| | Major Account 590000 Total | | 13,320.00 |
| | Fund 55150 Expenditures Total | | 21,804.00 |
| | Subprogram Revenues | 3,096.75 | 3,096.75 |
| | Subprogram Expenditures | | 21,804.00 |
| | Program Revenues | 1,978,459.13- | 82,261,026.56- |
| | Program Expenditures | 8,660,948.94 | 101,375,443.45 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,300.00 | 295,326.50 |
| | 511200 TEMPORARY SALARIES-WAGE | | 7,572.15 |
| | 511900 SUPPLEMENTAL | 30.00 | 300.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 264.00 | 22,942.21 |
| | 515200 FICA EXPENSE | 226.04 | 19,262.19 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.08 | 376.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,392.00 | 46,206.05 |
| | Major Account 510000 Total | 5,216.12 | 391,985.38 |
| | Fund 10000 Expenditures Total | 5,216.12 | 391,985.38 |
| 25020 UNK CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 38,713.50 | 149,855.45 |
| | 511200 TEMPORARY SALARIES-WAGE | | 3,208.58 |
| | 511900 SUPPLEMENTAL | | 60.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,042.33 | 11,769.44 |
| | 515200 FICA EXPENSE | 2,885.62 | 10,340.79 |
| | 515400 LIFE & ACCIDENT INS EXP | 31.79 | 132.59 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,589.53 | 20,745.96 |
| | Major Account 510000 Total | 49,262.77 | 196,112.81 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 147.74 | 219.75 |
| | 521200 COM EXPENSE - VOICE/DATA | 460.13 | 1,775.21 |
| | 521500 PUBLICATION & PRINT EXP | 290.72 | 835.98 |
| | 522100 DUES & SUBSCRIPTION EXP | | 15,338.00 |
| | 522200 CONFERENCE REGISTRATION | 615.00 | 1,215.00 |
| | 522600 JOB APPLICANT EXPENSE | | 19,646.60 |
| | 525100 RENT EXP-OFFICE EQUIP | 89.40 | 483.01 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,438.42 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 4,144.79 |
| | 534600 ED & RECREATIONAL SUP EX | 1,000.00 | 1,974.06 |
| | 534901 DATA PROCESSING SUPPLIES | | 2,175.24 |
| | 547100 EDUCATIONAL SERVICES | 250.00 | 12,382.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 925.00 |
| | 559100 OTHER OPERATING EXP | | 3.00 |
| | Major Account 520000 Total | 2,852.99 | 62,556.56 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 756.00 | 1,146.71 |
| | 571103 BOARD & LODGING-FOREIGN | | 1,811.89 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25020 UNK CASH | | | |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 120.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | 336.12 | 587.34- |
| | 572103 COMERCIAL FARES-FOREIGN | | 13.68 |
| | 573100 STATE-OWNED TRANSPORT | 134.95 | 329.77 |
| | 574500 PERSONAL VEHICLE MILEAGE | 258.75 | 1,489.26 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,302.72- | 52.05 |
| | 575100 MISC TRAVEL EXPENSE | | 10.00 |
| | Major Account 570000 Total | 183.10 | 4,386.02 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 597.70 | 977.70 |
| | Major Account 580000 Total | 597.70 | 977.70 |
| | Fund 25020 Expenditures Total | 52,896.56 | 264,033.09 |
| 55020 UNK REVOLVING | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 10,000.00- |
| | Major Account 490000 Total | | 10,000.00- |
| | Fund 55020 Revenue Total | | 10,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 1,531.30 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 21.29 |
| | 547100 EDUCATIONAL SERVICES | | 1,000.00 |
| | Major Account 520000 Total | | 2,552.59 |
| | Fund 55020 Expenditures Total | | 2,552.59 |
| | Subprogram Revenues | | 10,000.00- |
| | Subprogram Expenditures | 58,112.68 | 658,571.06 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 753,547.84 | 6,430,692.00 |
| | 511200 TEMPORARY SALARIES-WAGE | 13,346.17 | 100,981.55 |
| | 511300 OVERTIME PAYMENTS | .53 | 1.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 58,683.87 | 499,609.13 |
| | 515200 FICA EXPENSE | 56,432.25 | 474,474.01 |
| | 515400 LIFE & ACCIDENT INS EXP | 651.14 | 8,945.57 |
| | 515500 HEALTH INSURANCE EXPENSE | 111,677.61 | 1,092,980.14 |
| | Major Account 510000 Total | 994,339.41 | 8,607,683.46 |
| | Fund 10000 Expenditures Total | 994,339.41 | 8,607,683.46 |
| 25020 UNK CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,084,963.57 |
| | 511200 TEMPORARY SALARIES-WAGE | | 35,701.18 |
| | 511300 OVERTIME PAYMENTS | | .26 |
| | 515100 RETIREMENT PLANS EXPENSE | | 161,341.03 |
| | 515200 FICA EXPENSE | | 152,698.00 |
| | 515400 LIFE & ACCIDENT INS EXP | | 2,277.00 |
| | 515500 HEALTH INSURANCE EXPENSE | | 382,036.83 |
| | 516400 UNEMPLOYM COMP INS EXP | | 5,167.62 |
| | Major Account 510000 Total | | 2,824,185.49 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 346.64 | 4,283.37 |
| | 521200 COM EXPENSE - VOICE/DATA | 9,782.70 | 45,611.85 |
| | 521300 FREIGHT EXPENSE | 1,101.79 | 1,700.89 |
| | 521500 PUBLICATION & PRINT EXP | 4,323.85 | 27,357.17 |
| | 521900 AWARDS EXPENSE | 269.72 | 1,275.16 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,314.28 | 28,131.76 |
| | 522200 CONFERENCE REGISTRATION | 2,479.70 | 16,802.98 |
| | 522400 SUBSISTENCE | 1,716.68 | 15,139.67 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 16,593.51 |
| | 522600 JOB APPLICANT EXPENSE | | 8,056.59 |
| | 523600 INTEREST EXPENSE | 47.30 | 647.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 4,217.79 | 23,488.11 |
| | 525500 RENT EXP-OTHER PERS PROP | 470.22 | 6,083.35 |
| | 526100 REP & MAINT-REAL PROPERT | | 5,025.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 10,289.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 27.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 4,120.71 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25020 UNK CASH | | | |
| | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | 60.00 | 1,574.37 |
| | 531100 OFFICE SUPPLIES EXPENSE | 5,080.95 | 38,061.89 |
| | 533100 HOUSEHOLD & INSTIT EXP | 33.53 | 1,462.29 |
| | 533900 FOOD EXPENSE | | 8,374.83 |
| | 534600 ED & RECREATIONAL SUP EX | 1,551.29 | 29,868.89 |
| | 534800 CONST & MAINT SUP EXP | 33.07- | 2,093.88 |
| | 534900 MISCELLANEOUS SUP EXP | | 781.34 |
| | 534901 DATA PROCESSING SUPPLIES | 24,671.22 | 108,365.47 |
| | 537100 LABORATORY SUP EXP | 16,318.87 | 48,271.33 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,323.11 | 3,141.11 |
| | 541700 LEGAL RELATED EXPENSE | | 14,120.38 |
| | 545000 LABORATORY SERVICES | 3,330.00 | 10,234.00 |
| | 547100 EDUCATIONAL SERVICES | | 2,617.18 |
| | 554900 OTHER CONTRACTUAL SERVICES | 860.00 | 47,741.50- |
| | 555200 SOFTWARE - NEW PURCHASES | 198.00 | 6,961.00 |
| | 556100 INSURANCE EXPENSE | 4,311.00 | 4,311.00 |
| | 559100 OTHER OPERATING EXP | 9.00 | 337.80 |
| | Major Account 520000 Total | 84,784.57 | 447,468.38 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,439.70 | 37,546.73 |
| | 571103 BOARD & LODGING-FOREIGN | 45.32 | 3,629.75 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 1,147.50 |
| | 571900 MEALS-ONE DAY TRAVEL | | 41.42 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,204.69 | 13,630.27 |
| | 572103 COMERCIAL FARES-FOREIGN | 1,002.50 | 1,114.23 |
| | 573100 STATE-OWNED TRANSPORT | 436.35 | 3,011.12 |
| | 574500 PERSONAL VEHICLE MILEAGE | 560.25 | 11,613.92 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 154.81- | 4,408.75 |
| | 575100 MISC TRAVEL EXPENSE | 114.56 | 1,768.95 |
| | 575103 MISC TVL EXP-FOREIGN | | 81.39 |
| | Major Account 570000 Total | 5,648.56 | 77,994.03 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 6,630.08 | 35,601.57 |
| | Major Account 580000 Total | 6,630.08 | 35,601.57 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 1,566.00 | 4,917.00 |
| | 599102 NON-TAXABLE STIPENDS | | 15,940.00 |
| | Major Account 590000 Total | 1,566.00 | 20,857.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25020 UNK CASH | | | |
| | 590000 Government Aid | | |
| | Fund 25020 Expenditures Total | 98,629.21 | 3,406,106.47 |
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 4,465.75 | 113,520.51- |
| | 471108 MED/VOC SERV-STATE AG | | 3,145.89- |
| | 472100 SALE OF SUP & MAT | 250.00- | 6,616.54- |
| | Major Account 470000 Total | 4,215.75 | 123,282.94- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 355.00- |
| | 484500 REIMB NON-GOVT SOURCES | 69.00- | 498.75- |
| | Major Account 480000 Total | 69.00- | 853.75- |
| | Fund 55020 Revenue Total | 4,146.75 | 124,136.69- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 900.00 | 65,796.73 |
| | 511200 TEMPORARY SALARIES-WAGE | 384.75 | 9,404.17 |
| | 515100 RETIREMENT PLANS EXPENSE | | 5,074.08 |
| | 515200 FICA EXPENSE | 83.56 | 5,437.73 |
| | 515400 LIFE & ACCIDENT INS EXP | .80 | 73.25 |
| | 515500 HEALTH INSURANCE EXPENSE | 218.48 | 8,917.35 |
| | Major Account 510000 Total | 1,587.59 | 94,703.31 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 107.76 | 1,169.90 |
| | 521200 COM EXPENSE - VOICE/DATA | | 3.97 |
| | 521300 FREIGHT EXPENSE | 10.06 | 324.13 |
| | 521500 PUBLICATION & PRINT EXP | 305.73- | 2,678.21 |
| | 521900 AWARDS EXPENSE | 198.00 | 198.00 |
| | 522000 1099 AWARDS | | 150.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 38.04 | 1,959.03 |
| | 522200 CONFERENCE REGISTRATION | 160.00- | 5,689.21 |
| | 522400 SUBSISTENCE | 1,295.98 | 14,425.46 |
| | 525500 RENT EXP-OTHER PERS PROP | 339.71- | 508.38 |
| | 527200 REP & MAINT-MOTOR VEHICL | 772.16 | 1,124.32 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 4,983.21 |
| | 527800 REP & MAINT-OTHER PROPER | | 5,205.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 679.60 | 1,577.62 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 834.96 |
| | 533900 FOOD EXPENSE | 233.66 | 3,789.35 |
| | 534600 ED & RECREATIONAL SUP EX | 40,360.01 | 69,923.01 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | | 5.60 |
| | 534901 DATA PROCESSING SUPPLIES | | 7,275.49 |
| | 537100 LABORATORY SUP EXP | 2,275.28 | 87,803.75 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,153.02 | 3,671.34 |
| | 545000 LABORATORY SERVICES | 39.00 | 1,130.77 |
| | 547100 EDUCATIONAL SERVICES | | 1,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 387.53 | 2,563.97 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,814.00 |
| | 556100 INSURANCE EXPENSE | 652.00 | 700.40 |
| | 559100 OTHER OPERATING EXP | 140.26 | 389.80 |
| | Major Account 520000 Total | 47,536.92 | 220,898.88 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 115.04- | 7,426.50 |
| | 571103 BOARD & LODGING-FOREIGN | | 802.58 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 785.00 |
| | 571900 MEALS-ONE DAY TRAVEL | | 27.12 |
| | 572100 COMMERCIAL TRANSPORTATIO | 441.16 | 2,587.68 |
| | 573100 STATE-OWNED TRANSPORT | | 481.83 |
| | 574500 PERSONAL VEHICLE MILEAGE | 12.24 | 1,838.38 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 154.81 | 1,717.00 |
| | 575100 MISC TRAVEL EXPENSE | | 269.22 |
| | Major Account 570000 Total | 493.17 | 15,935.31 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 2,000.00 | 696.46 |
| | Major Account 580000 Total | 2,000.00 | 696.46 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 2,499.00 |
| | 599102 NON-TAXABLE STIPENDS | | 1,950.00 |
| | Major Account 590000 Total | | 4,449.00 |
| | Fund 55020 Expenditures Total | 51,617.68 | 336,682.96 |
| | Subprogram Revenues | 4,146.75 | 124,136.69- |
| | Subprogram Expenditures | 1,144,586.30 | 12,350,472.89 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 34,428.85 | 3,905,788.92 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,353.75 | 134,722.29 |
| | 511900 SUPPLEMENTAL | | 355.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,639.07 | 299,868.15 |
| | 515200 FICA EXPENSE | 2,567.44 | 292,257.09 |
| | 515400 LIFE & ACCIDENT INS EXP | 23.91 | 5,399.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,411.13 | 525,386.28 |
| | Major Account 510000 Total | 49,424.15 | 5,163,777.21 |
| | Fund 10000 Expenditures Total | 49,424.15 | 5,163,777.21 |
| 25020 UNK CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 428,746.42 | 1,823,433.99 |
| | 511200 TEMPORARY SALARIES-WAGE | 750.00 | 58,306.05 |
| | 511900 SUPPLEMENTAL | 77.50 | 340.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 33,861.91 | 143,260.63 |
| | 515200 FICA EXPENSE | 31,788.49 | 136,607.86 |
| | 515400 LIFE & ACCIDENT INS EXP | 373.34 | 1,855.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 47,909.56 | 242,948.21 |
| | Major Account 510000 Total | 543,507.22 | 2,406,752.24 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 678.47 | 5,349.25 |
| | 521200 COM EXPENSE - VOICE/DATA | 5,979.87 | 28,556.28 |
| | 521300 FREIGHT EXPENSE | 33.70 | 201.89 |
| | 521500 PUBLICATION & PRINT EXP | 2,412.10 | 20,408.68 |
| | 521900 AWARDS EXPENSE | 11.68 | 2,599.06 |
| | 522000 1099 AWARDS | | 1,000.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,463.94 | 35,963.27 |
| | 522200 CONFERENCE REGISTRATION | 6,888.00 | 23,375.93 |
| | 522400 SUBSISTENCE | 1,000.00 | 5,311.77 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 3,432.21 |
| | 522600 JOB APPLICANT EXPENSE | 915.69 | 12,121.74 |
| | 525100 RENT EXP-OFFICE EQUIP | 2,719.16 | 17,604.46 |
| | 525500 RENT EXP-OTHER PERS PROP | 140.17 | 864.92 |
| | 526100 REP & MAINT-REAL PROPERT | | 21,147.75 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 1,600.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | 70.62 | 1,046.62 |
| | 527600 REP & MAINT-HOUSE/INST E | | 2,688.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,309.52 | 22,459.71 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25020 UNK CASH | | | |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 549.38 |
| | 533900 FOOD EXPENSE | 271.20 | 3,240.29 |
| | 534600 ED & RECREATIONAL SUP EX | 10.77 | 2,591.18 |
| | 534800 CONST & MAINT SUP EXP | | 1,031.40 |
| | 534900 MISCELLANEOUS SUP EXP | | 484.65 |
| | 534901 DATA PROCESSING SUPPLIES | 1,913.21 | 31,815.56 |
| | 535100 MEDICAL SUPPLIES | | 67.98 |
| | 537100 LABORATORY SUP EXP | 305.94 | 5,323.77 |
| | 538100 VEHICLE & EQUIP SUP EXP | 60.93 | 332.60 |
| | 541700 LEGAL RELATED EXPENSE | | 8,725.00 |
| | 547100 EDUCATIONAL SERVICES | | 600.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 287.98 | 6,503.52- |
| | 555200 SOFTWARE - NEW PURCHASES | | 19,085.00 |
| | 556100 INSURANCE EXPENSE | 716.00 | 716.00 |
| | 559100 OTHER OPERATING EXP | | 609.94 |
| | Major Account 520000 Total | 29,188.95 | 274,400.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,872.41 | 28,931.88 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 585.16 |
| | 571900 MEALS-ONE DAY TRAVEL | | 22.03 |
| | 572100 COMMERCIAL TRANSPORTATIO | 4,935.09 | 20,119.64 |
| | 572103 COMERCIAL FARES-FOREIGN | 1,714.01 | 3,068.51 |
| | 573100 STATE-OWNED TRANSPORT | | 1,370.02 |
| | 574500 PERSONAL VEHICLE MILEAGE | 656.00 | 5,503.62 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,154.89 | 1,529.50 |
| | 575100 MISC TRAVEL EXPENSE | 167.25 | 1,182.21 |
| | Major Account 570000 Total | 11,499.65 | 62,312.57 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 7,671.47 | 18,735.94 |
| | Major Account 580000 Total | 7,671.47 | 18,735.94 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 448.32 | 6,059.36 |
| | Major Account 590000 Total | 448.32 | 6,059.36 |
| | Fund 25020 Expenditures Total | 592,315.61 | 2,768,260.88 |
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3,434.50- | 53,526.99- |
| | 472100 SALE OF SUP & MAT | 8,307.00- | 62,649.54- |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | Major Account 470000 Total | 11,741.50- | 116,176.53- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 7,888.68- |
| | 484900 OTHER PRIVATE SOURCES | | 2,290.59- |
| | Major Account 480000 Total | | 10,179.27- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 3,373.65 |
| | Major Account 490000 Total | | 3,373.65 |
| | Fund 55020 Revenue Total | 11,741.50- | 122,982.15- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,598.00 | 21,348.00 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,157.50 | 29,890.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 767.20 | 1,590.87 |
| | 515200 FICA EXPENSE | 946.15 | 1,796.83 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.76 | 16.89 |
| | 515500 HEALTH INSURANCE EXPENSE | 823.52 | 1,946.12 |
| | Major Account 510000 Total | 15,298.13 | 56,589.07 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 8.93 |
| | 521200 COM EXPENSE - VOICE/DATA | 252.47 | 1,007.76 |
| | 521500 PUBLICATION & PRINT EXP | 830.75 | 7,877.00 |
| | 522000 1099 AWARDS | | 150.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 50.00 | 6,677.02 |
| | 522200 CONFERENCE REGISTRATION | 453.00 | 1,339.47 |
| | 522400 SUBSISTENCE | 1,346.72 | 9,325.90 |
| | 524700 RENT EXP-OTHER REAL PROP | | 587.50 |
| | 525500 RENT EXP-OTHER PERS PROP | | 885.95 |
| | 527300 REP & MAINT-MEDICAL EQUI | 60.52 | 252.52 |
| | 527600 REP & MAINT-HOUSE/INST E | | 28.40 |
| | 527800 REP & MAINT-OTHER PROPER | | 140.00 |
| | 527801 REP AG SHOP CONST EQUIP | | 1,441.40 |
| | 531100 OFFICE SUPPLIES EXPENSE | 105.47 | 1,088.72 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 457.57 |
| | 533900 FOOD EXPENSE | 458.64 | 15,609.53 |
| | 534600 ED & RECREATIONAL SUP EX | 150.57 | 11,734.85 |
| | 534800 CONST & MAINT SUP EXP | 105.47- | 416.07 |
| | 534900 MISCELLANEOUS SUP EXP | | 53.75 |
| | 534901 DATA PROCESSING SUPPLIES | 34.63 | 3,525.86 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 535100 MEDICAL SUPPLIES | 465.58 | 465.58 |
| | 537100 LABORATORY SUP EXP | 543.13 | 3,092.22 |
| | 538100 VEHICLE & EQUIP SUP EXP | 24.47- | |
| | 539951 PURCHASES FOR RESALE | | 3,780.53 |
| | 554900 OTHER CONTRACTUAL SERVICES | 85.20 | 1,529.45 |
| | 555200 SOFTWARE - NEW PURCHASES | 300.00 | 3,110.00 |
| | 559100 OTHER OPERATING EXP | 92.75 | 837.59 |
| | Major Account 520000 Total | 5,099.49 | 75,423.57 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 770.74- | 2,861.13 |
| | 571103 BOARD & LODGING-FOREIGN | | 843.69 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 568.48 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 914.38 |
| | 572103 COMERCIAL FARES-FOREIGN | | 1,867.22 |
| | 573100 STATE-OWNED TRANSPORT | 603.98- | 160.41 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 275.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 129.00 | 236.00 |
| | 575100 MISC TRAVEL EXPENSE | | 20.00 |
| | Major Account 570000 Total | 1,245.72- | 7,746.31 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 3,077.68 | 3,077.68 |
| | Major Account 580000 Total | 3,077.68 | 3,077.68 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 2,253.00 |
| | Major Account 590000 Total | | 2,253.00 |
| | Fund 55020 Expenditures Total | 22,229.58 | 145,089.63 |
| | Subprogram Revenues | 11,741.50- | 122,982.15- |
| | Subprogram Expenditures | 663,969.34 | 8,077,127.72 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,909.30 | 3,923,157.88 |
| | 511200 TEMPORARY SALARIES-WAGE | 5,753.55 | 196,313.41 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,303.91 | 304,065.53 |
| | 515200 FICA EXPENSE | 1,444.02 | 303,107.76 |
| | 515400 LIFE & ACCIDENT INS EXP | 23.47 | 5,856.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,808.83 | 668,573.92 |
| | Major Account 510000 Total | 34,243.08 | 5,401,075.22 |
| | Fund 10000 Expenditures Total | 34,243.08 | 5,401,075.22 |
| 25020 UNK CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 645,188.06 | 2,080,971.68 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,750.00 | 87,860.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 38,930.88 | 150,094.20 |
| | 515200 FICA EXPENSE | 42,147.77 | 153,583.72 |
| | 515400 LIFE & ACCIDENT INS EXP | 456.01 | 2,040.99 |
| | 515500 HEALTH INSURANCE EXPENSE | 74,595.01 | 332,720.54 |
| | Major Account 510000 Total | 805,067.73 | 2,807,271.55 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 751.99 | 5,263.94 |
| | 521200 COM EXPENSE - VOICE/DATA | 7,441.38 | 30,825.70 |
| | 521300 FREIGHT EXPENSE | 114.45 | 577.71 |
| | 521500 PUBLICATION & PRINT EXP | 12,135.37 | 42,871.06 |
| | 521700 1099 ROYALTY PAYMENTS | | 500.00 |
| | 521900 AWARDS EXPENSE | 26.00 | 196.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,677.18 | 16,894.74 |
| | 522200 CONFERENCE REGISTRATION | 3,194.70 | 11,924.69 |
| | 522400 SUBSISTENCE | 1,902.60 | 21,192.83 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 13,270.56 |
| | 522600 JOB APPLICANT EXPENSE | | 5,778.08 |
| | 523500 PROMPT PAY INTEREST | | 9.03 |
| | 523600 INTEREST EXPENSE | | 44.63 |
| | 524700 RENT EXP-OTHER REAL PROP | | 100.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,631.05 | 10,607.91 |
| | 525500 RENT EXP-OTHER PERS PROP | 162.51 | 1,548.45 |
| | 525502 FILM & PROGRAM RENTAL | | 693.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 3,221.64 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 1,234.00 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 3,204.76 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 25020 UNK CASH | | | |
| | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | 114.99 | 1,784.25 |
| | 531100 OFFICE SUPPLIES EXPENSE | 467.57 | 18,290.48 |
| | 533100 HOUSEHOLD & INSTIT EXP | 251.10 | 2,763.05 |
| | 533900 FOOD EXPENSE | 1,250.49 | 7,880.26 |
| | 534600 ED & RECREATIONAL SUP EX | 27,078.89 | 95,576.86 |
| | 534800 CONST & MAINT SUP EXP | | 2,628.18 |
| | 534900 MISCELLANEOUS SUP EXP | | 2,378.82 |
| | 534901 DATA PROCESSING SUPPLIES | 59,867.83 | 78,157.95 |
| | 535100 MEDICAL SUPPLIES | 43.11 | 58.28 |
| | 537100 LABORATORY SUP EXP | | 33.54 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 929.57 |
| | 541700 LEGAL RELATED EXPENSE | 5,500.00 | 7,150.00 |
| | 547100 EDUCATIONAL SERVICES | 2,250.00 | 12,235.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 125.55 | 277.70 |
| | 554900 OTHER CONTRACTUAL SERVICES | 460.00 | 47,598.61- |
| | 554901 CONTRACTED SVCS - SAL REIMB | | 299.87 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 983.89 |
| | 555200 SOFTWARE - NEW PURCHASES | 765.00 | 1,296.60 |
| | 556100 INSURANCE EXPENSE | | 807.50 |
| | 559100 OTHER OPERATING EXP | 30.43 | 312.61 |
| | Major Account 520000 Total | 128,242.19 | 356,204.53 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,473.97 | 30,770.65 |
| | 571103 BOARD & LODGING-FOREIGN | | 195.66 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 54.48 |
| | 571900 MEALS-ONE DAY TRAVEL | | 49.24 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,125.71 | 14,321.87 |
| | 572103 COMERCIAL FARES-FOREIGN | 580.60- | 5,825.92 |
| | 573100 STATE-OWNED TRANSPORT | 598.50 | 5,940.85 |
| | 574500 PERSONAL VEHICLE MILEAGE | 394.00 | 8,736.33 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 774.78 | 5,026.49 |
| | 575100 MISC TRAVEL EXPENSE | | 748.49 |
| | Major Account 570000 Total | 3,786.36 | 71,669.98 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 34,058.21 |
| | Major Account 580000 Total | | 34,058.21 |
| | Fund 25020 Expenditures Total | 937,096.28 | 3,269,204.27 |

55020 UNK REVOLVING

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 11,738.96- | 127,976.88- |
| | 472100 SALE OF SUP & MAT | 14,263.52- | 35,931.67- |
| | 474100 GENERAL BUSINESS FEES | | 100.00- |
| | Major Account 470000 Total | 26,002.48- | 164,008.55- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | | 208.00- |
| | 483300 EQUIPMENT LEASE OR RENTA | 37.38 | 1,404.11- |
| | 484100 OPERATING DONATIONS & CO | | 2,912.25- |
| | 484500 REIMB NON-GOVT SOURCES | | 1,870.00- |
| | 484900 OTHER PRIVATE SOURCES | | 482.05- |
| | 486301 SECURITY DEPOSITS | 40.00 | 400.00- |
| | Major Account 480000 Total | 77.38 | 7,276.41- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 59,672.24- |
| | 493200 OPERATING TRANSFERS OUT | | 500.00 |
| | Major Account 490000 Total | | 59,172.24- |
| | Fund 55020 Revenue Total | 25,925.10- | 230,457.20- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,775.30 | 102,743.92 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,194.49- | 150,135.90 |
| | 511300 OVERTIME PAYMENTS | | 100.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 684.11 | 7,111.13 |
| | 515200 FICA EXPENSE | 811.17 | 8,189.90 |
| | 515400 LIFE & ACCIDENT INS EXP | 10.93 | 148.87 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,707.00 | 33,059.07 |
| | Major Account 510000 Total | 11,794.02 | 301,488.79 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 781.14 |
| | 521200 COM EXPENSE - VOICE/DATA | 624.79 | 2,186.31 |
| | 521300 FREIGHT EXPENSE | 22.46 | 110.94 |
| | 521400 CIO CHARGES | | 455.00 |
| | 521500 PUBLICATION & PRINT EXP | 881.69- | 15,333.94 |
| | 521700 1099 ROYALTY PAYMENTS | 195.00- | 2,125.00 |
| | 521900 AWARDS EXPENSE | 150.00 | 1,481.35 |
| | 522100 DUES & SUBSCRIPTION EXP | 598.00 | 7,943.82 |
| | 522200 CONFERENCE REGISTRATION | 795.00- | 5,358.24 |
| | 522400 SUBSISTENCE | 874.00 | 14,608.52 |
| | 523500 PROMPT PAY INTEREST | | 36.02 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 523600 INTEREST EXPENSE | 41.39 | 555.40 |
| | 525100 RENT EXP-OFFICE EQUIP | 38.56 | 251.50 |
| | 525500 RENT EXP-OTHER PERS PROP | 21.70 | 2,037.32 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 60.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 4,525.90 |
| | 531100 OFFICE SUPPLIES EXPENSE | 144.64 | 3,433.63 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 130.05 |
| | 533900 FOOD EXPENSE | 292.42 | 16,183.71 |
| | 534600 ED & RECREATIONAL SUP EX | 2,926.16 | 69,014.75 |
| | 534800 CONST & MAINT SUP EXP | | 253.80 |
| | 534900 MISCELLANEOUS SUP EXP | | 31.99 |
| | 534901 DATA PROCESSING SUPPLIES | 322.00 | 496.95 |
| | 537100 LABORATORY SUP EXP | | 112.21 |
| | 547100 EDUCATIONAL SERVICES | 1,350.00 | 19,327.50 |
| | 549200 JANITORIAL/SECURITY SRVS | | 1,444.41 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,487.01 |
| | 555200 SOFTWARE - NEW PURCHASES | | 3,024.00 |
| | 556100 INSURANCE EXPENSE | 135.00 | 812.60 |
| | 559100 OTHER OPERATING EXP | 200.52 | 984.65 |
| | Major Account 520000 Total | 5,869.95 | 174,587.66 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 248.04 | 6,207.43 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 42.87 |
| | 572100 COMMERCIAL TRANSPORTATIO | 578.60 | 1,075.34 |
| | 574500 PERSONAL VEHICLE MILEAGE | 47.25 | 1,057.02 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 275.75 | 1,457.89 |
| | 575100 MISC TRAVEL EXPENSE | | 195.57 |
| | Major Account 570000 Total | 1,149.64 | 10,036.12 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 134.11 | 19,524.10 |
| | Major Account 580000 Total | 134.11 | 19,524.10 |
| | Fund 55020 Expenditures Total | 18,947.72 | 505,636.67 |
| | Subprogram Revenues | 25,925.10 | 230,457.20 |
| | Subprogram Expenditures | 990,287.08 | 9,175,916.16 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,213.38 | 3,486,924.05 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,167.52 | 189,513.37 |
| | 511300 OVERTIME PAYMENTS | | 971.20 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,279.51 | 267,556.40 |
| | 515200 FICA EXPENSE | 1,690.71 | 268,283.81 |
| | 515400 LIFE & ACCIDENT INS EXP | 28.98 | 4,692.63 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,119.33 | 573,229.88 |
| | Major Account 510000 Total | 37,499.43 | 4,791,171.34 |
| | Fund 10000 Expenditures Total | 37,499.43 | 4,791,171.34 |
| 25020 UNK CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 462,694.90 | 1,677,411.72 |
| | 511200 TEMPORARY SALARIES-WAGE | 5,816.66 | 91,599.00 |
| | 511300 OVERTIME PAYMENTS | | 172.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 35,316.98 | 128,208.79 |
| | 515200 FICA EXPENSE | 34,667.78 | 129,330.54 |
| | 515400 LIFE & ACCIDENT INS EXP | 319.27 | 1,640.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 52,739.93 | 271,693.50 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,716.00 |
| | Major Account 510000 Total | 591,555.52 | 2,301,772.41 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,166.08 | 5,652.68 |
| | 521200 COM EXPENSE - VOICE/DATA | 6,870.63 | 27,915.83 |
| | 521500 PUBLICATION & PRINT EXP | 4,340.53 | 35,291.21 |
| | 521900 AWARDS EXPENSE | 279.05 | 813.00 |
| | 522000 1099 AWARDS | | 1,000.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 829.99 | 52,289.23 |
| | 522200 CONFERENCE REGISTRATION | 2,658.50 | 23,567.40 |
| | 522400 SUBSISTENCE | 1,320.00 | 3,990.90 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 7,637.50 |
| | 522600 JOB APPLICANT EXPENSE | 30.84 | 6,330.89 |
| | 524700 RENT EXP-OTHER REAL PROP | | 45.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,927.26 | 10,679.65 |
| | 525200 RENT EXP-DATA PROC EQUIP | 40.00 | 480.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 148.00 | 782.73 |
| | 527100 REP & MAINT-OFFICE EQUIP | 5,885.71 | 5,965.70 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 47.40 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 1,976.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25020 UNK CASH | | | |
| | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | | 675.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,417.60 | 12,508.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | 19.31 | 287.21 |
| | 533900 FOOD EXPENSE | 268.63 | 4,096.43 |
| | 534600 ED & RECREATIONAL SUP EX | 3,090.45 | 14,544.06 |
| | 534800 CONST & MAINT SUP EXP | | 17.20 |
| | 534901 DATA PROCESSING SUPPLIES | 2,401.36 | 77,168.03 |
| | 537100 LABORATORY SUP EXP | 6,453.46 | 6,975.23 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 301.39 |
| | 541700 LEGAL RELATED EXPENSE | | 1,650.00 |
| | 542500 ENG & ARCH SERVICES | | 7,202.71 |
| | 547100 EDUCATIONAL SERVICES | | 2,590.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 700.00 | 145.00- |
| | 554901 CONTRACTED SVCS - SAL REIMB | | 875.81 |
| | 555200 SOFTWARE - NEW PURCHASES | 3,600.00 | 19,802.71 |
| | 556100 INSURANCE EXPENSE | 676.00 | 676.00 |
| | 556300 SURETY & NOTARY BONDS | | 70.00 |
| | 559100 OTHER OPERATING EXP | 9,341.09 | 9,347.09 |
| | Major Account 520000 Total | 53,464.49 | 343,107.98 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,426.34 | 26,786.02 |
| | 571103 BOARD & LODGING-FOREIGN | | 1,583.86 |
| | 571600 MEALS-NOT TRAVEL STATUS | 436.00 | 1,052.75 |
| | 572100 COMMERCIAL TRANSPORTATIO | 852.05 | 11,382.85 |
| | 572103 COMERCIAL FARES-FOREIGN | | 90.44 |
| | 573100 STATE-OWNED TRANSPORT | 921.75 | 8,442.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,208.77 | 5,877.87 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 4,323.91 |
| | 575100 MISC TRAVEL EXPENSE | 266.13 | 1,158.20 |
| | 575103 MISC TVL EXP-FOREIGN | | 25.24 |
| | Major Account 570000 Total | 8,111.04 | 60,723.14 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 1,025.14 |
| | Major Account 580000 Total | | 1,025.14 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 4,772.00 |
| | Major Account 590000 Total | | 4,772.00 |
| | Fund 25020 Expenditures Total | 653,131.05 | 2,711,400.67 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 13,383.91- | 127,019.00- |
| | 472100 SALE OF SUP & MAT | 23,513.75- | 159,420.60- |
| | Major Account 470000 Total | 36,897.66- | 286,439.60- |
| | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | 360.00- | 560.00- |
| | Major Account 480000 Total | 360.00- | 560.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 300.00- |
| | Major Account 490000 Total | | 300.00- |
| | Fund 55020 Revenue Total | 37,257.66- | 287,299.60- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,064.47 | 90,689.97 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,483.56 | 93,974.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 914.46 | 5,938.42 |
| | 515200 FICA EXPENSE | 1,032.63 | 12,626.07 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.57 | 105.85 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,080.43 | 20,689.17 |
| | Major Account 510000 Total | 18,585.12 | 224,024.24 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .50 | 87.54 |
| | 521200 COM EXPENSE - VOICE/DATA | 665.03 | 2,735.12 |
| | 521500 PUBLICATION & PRINT EXP | 3,415.77 | 6,069.96 |
| | 521900 AWARDS EXPENSE | 67.40 | 67.40 |
| | 522100 DUES & SUBSCRIPTION EXP | 125.00 | 4,124.49 |
| | 522200 CONFERENCE REGISTRATION | 25.00- | 10,085.20 |
| | 522400 SUBSISTENCE | 2,771.08 | 8,677.84 |
| | 522600 JOB APPLICANT EXPENSE | 1,333.45 | 1,957.71 |
| | 525100 RENT EXP-OFFICE EQUIP | 141.29 | 1,097.21 |
| | 525500 RENT EXP-OTHER PERS PROP | 43.00 | 1,523.67 |
| | 526100 REP & MAINT-REAL PROPERT | 6,800.00 | 6,800.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 3,358.20 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,260.46 |
| | 533900 FOOD EXPENSE | 38.87 | 2,261.21 |
| | 534600 ED & RECREATIONAL SUP EX | 4,414.37 | 24,442.63 |
| | 534800 CONST & MAINT SUP EXP | | 94.32 |
| | 534900 MISCELLANEOUS SUP EXP | | 172.40 |
| | 534901 DATA PROCESSING SUPPLIES | | 2,165.86 |
| | 535100 MEDICAL SUPPLIES | | 1,094.41 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | | 10.00 |
| | 547100 EDUCATIONAL SERVICES | | 2,555.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 3,375.00 |
| | 554901 CONTRACTED SVCS - SAL REIMB | | 141.03 |
| | 559100 OTHER OPERATING EXP | 82.75 | 1,778.22 |
| | Major Account 520000 Total | 19,873.51 | 85,934.88 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 251.57 | 4,563.29 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 515.86 |
| | 571900 MEALS-ONE DAY TRAVEL | | 11.57 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,921.71 |
| | 573100 STATE-OWNED TRANSPORT | 1,914.10 | 6,620.55 |
| | 574500 PERSONAL VEHICLE MILEAGE | 75.73 | 16,115.49 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,042.40 | 1,652.28 |
| | 575100 MISC TRAVEL EXPENSE | | 172.64 |
| | Major Account 570000 Total | 3,283.80 | 31,573.39 |
| | Fund 55020 Expenditures Total | 41,742.43 | 341,532.51 |
| | Subprogram Revenues | 37,257.66 | 287,299.60 |
| | Subprogram Expenditures | 732,372.91 | 7,844,104.52 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,860.48 | 413,123.98 |
| | 511200 TEMPORARY SALARIES-WAGE | | 372,107.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 574.68 | 32,319.16 |
| | 515200 FICA EXPENSE | 672.57 | 30,852.80 |
| | 515400 LIFE & ACCIDENT INS EXP | 12.27 | 599.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,013.84 | 70,132.45 |
| | Major Account 510000 Total | 14,133.84 | 919,135.79 |
| | Fund 10000 Expenditures Total | 14,133.84 | 919,135.79 |
| 25020 UNK CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 42,720.84 | 185,277.24 |
| | 511200 TEMPORARY SALARIES-WAGE | 12,852.00 | 191,640.82 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,114.34 | 14,923.80 |
| | 515200 FICA EXPENSE | 4,003.28 | 14,383.83 |
| | 515400 LIFE & ACCIDENT INS EXP | 45.37 | 192.30 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,423.53 | 60,545.21 |
| | 516400 UNEMPLOYM COMP INS EXP | | 109.00- |
| | Major Account 510000 Total | 70,159.36 | 466,854.20 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 408.16 | 1,887.72 |
| | 521200 COM EXPENSE - VOICE/DATA | 916.04 | 4,148.05 |
| | 521300 FREIGHT EXPENSE | 36.46 | 156.77 |
| | 521400 CIO CHARGES | | 710.00 |
| | 521500 PUBLICATION & PRINT EXP | | 16,324.30 |
| | 521900 AWARDS EXPENSE | 400.00 | 509.70 |
| | 522100 DUES & SUBSCRIPTION EXP | 738.00 | 15,314.36 |
| | 522200 CONFERENCE REGISTRATION | 1,895.00 | 5,348.48 |
| | 522400 SUBSISTENCE | 4,320.93 | 7,816.64 |
| | 525100 RENT EXP-OFFICE EQUIP | 272.17 | 1,272.29 |
| | 525500 RENT EXP-OTHER PERS PROP | 798.00 | 1,127.10 |
| | 525502 FILM & PROGRAM RENTAL | | 300.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | 70.62 | 70.62 |
| | 531100 OFFICE SUPPLIES EXPENSE | 59.07 | 729.22 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 32.76 |
| | 533900 FOOD EXPENSE | 6.59 | 627.13 |
| | 534600 ED & RECREATIONAL SUP EX | 46.00 | 16,094.87 |
| | 534901 DATA PROCESSING SUPPLIES | 161.36 | 4,848.23 |
| | 535100 MEDICAL SUPPLIES | 600.00 | 1,200.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25020 UNK CASH | | | |
| | 520000 Operating Expenses | | |
| | 537100 LABORATORY SUP EXP | 1,306.23- | 8,586.19 |
| | 538100 VEHICLE & EQUIP SUP EXP | 162.55 | 514.42 |
| | 541700 LEGAL RELATED EXPENSE | | 300.00 |
| | 545000 LABORATORY SERVICES | 90.00 | 90.00 |
| | 547100 EDUCATIONAL SERVICES | | 750.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,177.98 | 1,977.02- |
| | 555200 SOFTWARE - NEW PURCHASES | 1,205.88 | 47,305.88 |
| | 559100 OTHER OPERATING EXP | 6.00 | 9.00 |
| | Major Account 520000 Total | 12,064.58 | 134,096.71 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 608.07 | 3,988.56 |
| | 571103 BOARD & LODGING-FOREIGN | | 655.50 |
| | 571600 MEALS-NOT TRAVEL STATUS | 131.78 | 1,490.65 |
| | 571900 MEALS-ONE DAY TRAVEL | | 9.99 |
| | 572100 COMMERCIAL TRANSPORTATIO | 272.71 | 2,752.18 |
| | 572103 COMERCIAL FARES-FOREIGN | 537.88 | 546.04 |
| | 573100 STATE-OWNED TRANSPORT | 471.20 | 1,476.42 |
| | 574500 PERSONAL VEHICLE MILEAGE | 181.50 | 1,506.33 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,479.06 |
| | 575100 MISC TRAVEL EXPENSE | | 305.08 |
| | Major Account 570000 Total | 2,203.14 | 14,209.81 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 5,677.48 | 6,175.49 |
| | Major Account 580000 Total | 5,677.48 | 6,175.49 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 4,614.00 | 15,050.00 |
| | 599102 NON-TAXABLE STIPENDS | 11,460.00 | 57,610.00 |
| | Major Account 590000 Total | 16,074.00 | 72,660.00 |
| | Fund 25020 Expenditures Total | 106,178.56 | 693,996.21 |
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,036.25 | 247,732.25- |
| | Major Account 470000 Total | 1,036.25 | 247,732.25- |
| | Fund 55020 Revenue Total | 1,036.25 | 247,732.25- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,963.95 | 33,083.42 |
| | 511200 TEMPORARY SALARIES-WAGE | 474.06 | 974.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 237.12 | 2,586.24 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 209.74 | 2,358.42 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.60 | 47.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,125.53 | 11,240.90 |
| | Major Account 510000 Total | 5,014.00 | 50,290.04 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 181.74 | 851.96 |
| | 521200 COM EXPENSE - VOICE/DATA | 134.87 | 591.09 |
| | 521500 PUBLICATION & PRINT EXP | 964.15 | 6,532.81 |
| | 521900 AWARDS EXPENSE | | 135.86 |
| | 522000 1099 AWARDS | | 1,150.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,750.00 |
| | 522200 CONFERENCE REGISTRATION | 5,315.00- | 2,833.17 |
| | 522400 SUBSISTENCE | 139.10- | 19,474.56 |
| | 522600 JOB APPLICANT EXPENSE | | 44.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 102.55 | 390.65 |
| | 525500 RENT EXP-OTHER PERS PROP | | 566.51 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 553.17 |
| | 533900 FOOD EXPENSE | | 1,805.62 |
| | 534600 ED & RECREATIONAL SUP EX | 625.67 | 2,493.83 |
| | 534901 DATA PROCESSING SUPPLIES | | 250.00 |
| | 537100 LABORATORY SUP EXP | 1,914.07 | 6,194.75 |
| | 545000 LABORATORY SERVICES | | 39.25 |
| | 547100 EDUCATIONAL SERVICES | | 500.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 350.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 392.00 |
| | 559100 OTHER OPERATING EXP | | 202.50 |
| | Major Account 520000 Total | 1,531.05- | 47,101.73 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 309.81 | 2,996.68 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 1,042.32 |
| | 572100 COMMERCIAL TRANSPORTATIO | 405.60 | 915.90 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 399.12 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 713.71 |
| | 575100 MISC TRAVEL EXPENSE | | 25.00 |
| | Major Account 570000 Total | 715.41 | 6,092.73 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 135,000.00 |
| | Major Account 590000 Total | | 135,000.00 |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 590000 Government Aid | | |
| | Fund 55020 Expenditures Total | 4,198.36 | 238,484.50 |
| | Subprogram Revenues | 1,036.25 | 247,732.25 |
| | Subprogram Expenditures | 124,510.76 | 1,851,616.50 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 27,392.54 | 743,583.38 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,429.16 | 40,430.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,593.84 | 52,474.06 |
| | 515200 FICA EXPENSE | 2,183.71 | 55,297.71 |
| | 515400 LIFE & ACCIDENT INS EXP | 35.24 | 1,023.07 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,945.00 | 124,863.00 |
| | Major Account 510000 Total | 39,579.49 | 1,017,671.88 |
| | Fund 10000 Expenditures Total | 39,579.49 | 1,017,671.88 |
| 25020 UNK CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 60,888.99 | 336,782.51 |
| | 511200 TEMPORARY SALARIES-WAGE | | 17,211.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,618.77 | 24,389.72 |
| | 515200 FICA EXPENSE | 4,516.32 | 25,136.39 |
| | 515400 LIFE & ACCIDENT INS EXP | 59.38 | 347.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,637.00 | 49,592.50 |
| | Major Account 510000 Total | 78,720.46 | 453,460.42 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,436.25 | 14,076.28 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,787.36 | 7,028.96 |
| | 521300 FREIGHT EXPENSE | | 72.90 |
| | 521400 CIO CHARGES | | 40,000.00 |
| | 521500 PUBLICATION & PRINT EXP | 83.45 | 7,749.83 |
| | 521900 AWARDS EXPENSE | | 16.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 6,011.00 |
| | 522200 CONFERENCE REGISTRATION | 170.00 | 3,521.50 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 2,033.63 |
| | 522600 JOB APPLICANT EXPENSE | 1,805.16 | 6,512.56 |
| | 525100 RENT EXP-OFFICE EQUIP | 159.31 | 1,513.62 |
| | 525200 RENT EXP-DATA PROC EQUIP | 65,791.00 | 69,631.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 16,853.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 82.10 |
| | 527400 REP & MAINT-DATA PROC | | 845.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,211.81 | 7,196.33 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 3,590.46 |
| | 534600 ED & RECREATIONAL SUP EX | 2,717.97 | 2,717.97 |
| | 534800 CONST & MAINT SUP EXP | | 388.73 |
| | 534901 DATA PROCESSING SUPPLIES | 12,793.33 | 29,511.24 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25020 UNK CASH | | | |
| | 520000 Operating Expenses | | |
| | 555200 SOFTWARE - NEW PURCHASES | | 13,426.41 |
| | 559100 OTHER OPERATING EXP | 20,543.00 | 66,518.00 |
| | Major Account 520000 Total | 109,498.64 | 299,296.52 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 873.00 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 245.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | 685.27 | 1,502.21 |
| | 573100 STATE-OWNED TRANSPORT | | 478.47 |
| | 574500 PERSONAL VEHICLE MILEAGE | 190.00 | 1,274.06 |
| | 575100 MISC TRAVEL EXPENSE | 15.00 | 135.25 |
| | Major Account 570000 Total | 890.27 | 4,507.99 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 109,991.09 | 485,381.39 |
| | Major Account 580000 Total | 109,991.09 | 485,381.39 |
| | Fund 25020 Expenditures Total | 299,100.46 | 1,242,646.32 |
| 55020 UNK REVOLVING | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 1,713.20- |
| | Major Account 460000 Total | | 1,713.20- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 4,334.75- | 938,307.75- |
| | 472100 SALE OF SUP & MAT | 13.74- | 423.85- |
| | 474100 GENERAL BUSINESS FEES | 352.28- | 2,545.70- |
| | Major Account 470000 Total | 4,700.77- | 941,277.30- |
| | Fund 55020 Revenue Total | 4,700.77- | 942,990.50- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | .40- | 899.29 |
| | 525100 RENT EXP-OFFICE EQUIP | 29.13 | 237.10 |
| | 527100 REP & MAINT-OFFICE EQUIP | 227.36 | 227.36 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 918.11 |
| | 534901 DATA PROCESSING SUPPLIES | | 2,982.46 |
| | 555200 SOFTWARE - NEW PURCHASES | | 9,300.00 |
| | Major Account 520000 Total | 256.09 | 14,564.32 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 78,236.23- | 821,721.08 |
| | Major Account 580000 Total | 78,236.23- | 821,721.08 |
| | Fund 55020 Expenditures Total | 77,980.14- | 836,285.40 |
| | Subprogram Revenues | 4,700.77- | 942,990.50- |

Secure Version - Prior Month
As of June 30, 2018

Agency Number051UNIVERSITY OF NEBRASKA
Program Number751UNK ST GEN FD
Agency Subprogram016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020UNK REVOLVING | | | |
| | 580000Capital Outlay | | |
| | Subprogram Expenditures | <u>260,699.81</u> | <u>3,096,603.60</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2.97 | 430,518.04 |
| | 511200 TEMPORARY SALARIES-WAGE | | 14,450.99 |
| | 511300 OVERTIME PAYMENTS | 482.40 | 964.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 38.82 | 34,829.27 |
| | 515200 FICA EXPENSE | 33.99 | 33,329.28 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.15 | 459.81 |
| | 515500 HEALTH INSURANCE EXPENSE | 140.35 | 44,404.58 |
| | Major Account 510000 Total | 699.68 | 558,956.75 |
| | Fund 10000 Expenditures Total | 699.68 | 558,956.75 |
| 25020 UNK CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 328,610.96 | 759,120.08 |
| | 511200 TEMPORARY SALARIES-WAGE | 17,505.62 | 30,573.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 26,922.31 | 61,427.18 |
| | 515200 FICA EXPENSE | 26,029.88 | 59,038.33 |
| | 515400 LIFE & ACCIDENT INS EXP | 229.21 | 690.38 |
| | 515500 HEALTH INSURANCE EXPENSE | 34,708.03 | 79,532.37 |
| | Major Account 510000 Total | 434,006.01 | 990,381.62 |
| | Fund 25020 Expenditures Total | 434,006.01 | 990,381.62 |
| | Subprogram Expenditures | 434,705.69 | 1,549,338.37 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,269.11 | 478,767.16 |
| | 511200 TEMPORARY SALARIES-WAGE | 5,918.80 | 79,746.75 |
| | 511300 OVERTIME PAYMENTS | | 60.55 |
| | 515100 RETIREMENT PLANS EXPENSE | 181.61 | 40,138.59 |
| | 515200 FICA EXPENSE | 627.37 | 41,131.32 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.93 | 750.05 |
| | 515500 HEALTH INSURANCE EXPENSE | 709.11 | 69,664.06 |
| | Major Account 510000 Total | 9,708.93 | 710,258.48 |
| | Fund 10000 Expenditures Total | 9,708.93 | 710,258.48 |
| 25020 UNK CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 53,398.01 | 214,707.72 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,692.00 | 24,289.24 |
| | 511300 OVERTIME PAYMENTS | | .12 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,470.72 | 17,897.62 |
| | 515200 FICA EXPENSE | 4,208.40 | 17,507.33 |
| | 515400 LIFE & ACCIDENT INS EXP | 55.07 | 263.19 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,488.39 | 34,581.77 |
| | Major Account 510000 Total | 74,312.59 | 309,246.99 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 469.09 | 4,314.28 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,919.75 | 8,396.91 |
| | 521500 PUBLICATION & PRINT EXP | 393.96 | 4,598.01 |
| | 521900 AWARDS EXPENSE | | 259.79 |
| | 522000 1099 AWARDS | | 1,300.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 5,627.36 |
| | 522200 CONFERENCE REGISTRATION | | 5,210.00 |
| | 522400 SUBSISTENCE | 2,355.90 | 9,895.36 |
| | 524700 RENT EXP-OTHER REAL PROP | | 60.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 88.39 | 496.89 |
| | 526100 REP & MAINT-REAL PROPERT | | 2,850.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 15.69 |
| | 527600 REP & MAINT-HOUSE/INST E | | 248.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 362.91 | 5,778.83 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,663.35 |
| | 533900 FOOD EXPENSE | | 3,139.20 |
| | 534600 ED & RECREATIONAL SUP EX | | 792.14 |
| | 534900 MISCELLANEOUS SUP EXP | | 110.26 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25020 UNK CASH | | | |
| | 520000 Operating Expenses | | |
| | 534901 DATA PROCESSING SUPPLIES | | 2,676.40 |
| | 538100 VEHICLE & EQUIP SUP EXP | 340.59 | 1,816.79 |
| | 547100 EDUCATIONAL SERVICES | | 4,550.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 22,220.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 58,620.00 |
| | 556100 INSURANCE EXPENSE | 676.00 | 676.00 |
| | 559100 OTHER OPERATING EXP | 52.92 | 1,184.68 |
| | Major Account 520000 Total | 6,659.51 | 146,499.94 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4,924.86 |
| | 571103 BOARD & LODGING-FOREIGN | | 655.53 |
| | 571600 MEALS-NOT TRAVEL STATUS | 121.45 | 1,085.88 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,184.70 |
| | 572103 COMERCIAL FARES-FOREIGN | | 937.13 |
| | 573100 STATE-OWNED TRANSPORT | | 570.57 |
| | 574500 PERSONAL VEHICLE MILEAGE | 201.00 | 1,692.06 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,745.01 |
| | 575100 MISC TRAVEL EXPENSE | | 258.34 |
| | Major Account 570000 Total | 322.45 | 14,054.08 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 9,546.08 |
| | Major Account 580000 Total | | 9,546.08 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 2,600.00- |
| | 599102 NON-TAXABLE STIPENDS | 600.00 | 1,700.00 |
| | Major Account 590000 Total | 600.00 | 900.00- |
| | Fund 25020 Expenditures Total | 81,894.55 | 478,447.09 |
| 55020 UNK REVOLVING | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 134,103.89- | 575,196.89- |
| | 472100 SALE OF SUP & MAT | 81.23- | 33,601.68- |
| | Major Account 470000 Total | 134,185.12- | 608,798.57- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 4,298.87- |
| | Major Account 480000 Total | | 4,298.87- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 24,301.35- |
| | Major Account 490000 Total | | 24,301.35- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 490000 Other Financing Sources | | |
| | Fund 55020 Revenue Total | 134,185.12- | 637,398.79- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,915.41 | 116,520.92 |
| | 511200 TEMPORARY SALARIES-WAGE | 20,422.63 | 218,617.64 |
| | 511900 SUPPLEMENTAL | | 225.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 378.11 | 6,634.36 |
| | 515200 FICA EXPENSE | 1,805.50 | 23,280.97 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.64 | 167.18 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,289.75 | 21,192.73 |
| | Major Account 510000 Total | 30,820.04 | 386,638.80 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 68.15 | 70.53 |
| | 521200 COM EXPENSE - VOICE/DATA | 130.54 | 1,166.10 |
| | 521300 FREIGHT EXPENSE | 10.00 | 61.68 |
| | 521500 PUBLICATION & PRINT EXP | 1,358.03 | 25,469.31 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,893.16 | 13,859.38 |
| | 522200 CONFERENCE REGISTRATION | 2,230.00 | 7,453.85 |
| | 522400 SUBSISTENCE | 3,480.97 | 12,011.67 |
| | 522600 JOB APPLICANT EXPENSE | | 356.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 600.00- | 3,400.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 242.00 | 4,624.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 245.80 | 2,071.54 |
| | 525500 RENT EXP-OTHER PERS PROP | 357.85 | 820.48 |
| | 526100 REP & MAINT-REAL PROPERT | | 19,500.00- |
| | 527200 REP & MAINT-MOTOR VEHICL | 158.93 | 7,145.65 |
| | 527800 REP & MAINT-OTHER PROPER | | 1,620.40 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,615.88 | 12,348.03 |
| | 533100 HOUSEHOLD & INSTIT EXP | 44.80 | 958.15 |
| | 533900 FOOD EXPENSE | 610.15- | 459.08 |
| | 534600 ED & RECREATIONAL SUP EX | 7,188.89 | 23,756.16 |
| | 534800 CONST & MAINT SUP EXP | 3.11 | 391.84 |
| | 534900 MISCELLANEOUS SUP EXP | 26.44 | 407.00 |
| | 534901 DATA PROCESSING SUPPLIES | 290.85 | 2,262.14 |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,820.69 | 24,718.81 |
| | 539951 PURCHASES FOR RESALE | 578.67 | 12,062.74 |
| | 545000 LABORATORY SERVICES | | 1,265.50 |
| | 547100 EDUCATIONAL SERVICES | | 2,000.00- |
| | 549200 JANITORIAL/SECURITY SRVS | | 450.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 243.55 | 25,260.99 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,260.00 |
| | 556100 INSURANCE EXPENSE | 14,692.00 | 14,692.00 |
| | 559100 OTHER OPERATING EXP | 2,841.39 | 10,992.47 |
| | Major Account 520000 Total | 41,311.55 | 189,915.50 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,758.13 | 13,103.57 |
| | 571103 BOARD & LODGING-FOREIGN | | 24.54 |
| | 571600 MEALS-NOT TRAVEL STATUS | 42.15 | 42.15 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,289.48 | 2,393.49 |
| | 572103 COMERCIAL FARES-FOREIGN | 2,126.61 | 4,329.15 |
| | 573100 STATE-OWNED TRANSPORT | 57.64 | 623.92 |
| | 574500 PERSONAL VEHICLE MILEAGE | 820.50 | 5,240.31 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 93.00 | 645.10 |
| | 575100 MISC TRAVEL EXPENSE | 100.00 | 248.66 |
| | 575103 MISC TVL EXP-FOREIGN | | 25.76 |
| | Major Account 570000 Total | 7,287.51 | 26,676.65 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 50.47 |
| | 588004 EQUIPMENT | 6,114.62 | 26,765.62 |
| | Major Account 580000 Total | 6,114.62 | 26,816.09 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 450.75 |
| | Major Account 590000 Total | | 450.75 |
| | Fund 55020 Expenditures Total | 85,533.72 | 630,497.79 |
| | Subprogram Revenues | 134,185.12 | 637,398.79 |
| | Subprogram Expenditures | 177,137.20 | 1,819,203.36 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25020 UNK CASH | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 106,686.19 | 940,189.51 |
| | 599100 OTHER GOVERNMENT AID | 70,219.20 | 1,889,125.28 |
| | Major Account 590000 Total | 176,905.39 | 2,829,314.79 |
| | Fund 25020 Expenditures Total | 176,905.39 | 2,829,314.79 |
| 55020 UNK REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 2,500.00- |
| | Major Account 480000 Total | | 2,500.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 15,000.00- |
| | Major Account 490000 Total | | 15,000.00- |
| | Fund 55020 Revenue Total | | 17,500.00- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 13,000.00 |
| | Major Account 590000 Total | | 13,000.00 |
| | Fund 55020 Expenditures Total | | 13,000.00 |
| | Subprogram Revenues | | 17,500.00- |
| | Subprogram Expenditures | 176,905.39 | 2,842,314.79 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,100.00 | 212,699.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 88.00 | 17,012.96 |
| | 515200 FICA EXPENSE | 81.78 | 15,019.17 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.12 | 319.97 |
| | 515500 HEALTH INSURANCE EXPENSE | 411.51 | 47,390.58 |
| | Major Account 510000 Total | 1,682.41 | 292,442.58 |
| | Fund 10000 Expenditures Total | 1,682.41 | 292,442.58 |
| 25020 UNK CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,904.25 | 172,533.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,151.74 | 12,974.63 |
| | 515200 FICA EXPENSE | 1,936.90 | 12,249.06 |
| | 515400 LIFE & ACCIDENT INS EXP | 29.01 | 228.90 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,880.23 | 34,181.97 |
| | Major Account 510000 Total | 36,902.13 | 232,168.46 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.33 | 534.16 |
| | 521200 COM EXPENSE - VOICE/DATA | 993.12 | 4,310.24 |
| | 521500 PUBLICATION & PRINT EXP | | 170.33 |
| | 522100 DUES & SUBSCRIPTION EXP | | 12,842.69 |
| | 522400 SUBSISTENCE | | 162.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 330.65 | 827.19 |
| | 534600 ED & RECREATIONAL SUP EX | 36.93 | 36.93 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,000.00 |
| | Major Account 520000 Total | 1,362.03 | 20,883.54 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,551.77 | 5,061.78 |
| | 571103 BOARD & LODGING-FOREIGN | 2,811.35 | 3,708.55 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,027.76 | 1,027.76 |
| | 572103 COMERCIAL FARES-FOREIGN | 518.07 | 663.15 |
| | 573100 STATE-OWNED TRANSPORT | 481.26 | 826.83 |
| | 574500 PERSONAL VEHICLE MILEAGE | 82.50 | 262.50 |
| | 575100 MISC TRAVEL EXPENSE | 202.00 | 414.00 |
| | 575103 MISC TVL EXP-FOREIGN | 3.18 | 54.99 |
| | Major Account 570000 Total | 8,677.89 | 12,019.56 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 4,000.00 | 13,000.00 |
| | Major Account 590000 Total | 4,000.00 | 13,000.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25020 UNK CASH | | | |
| | 590000 Government Aid | | |
| | Fund 25020 Expenditures Total | 50,942.05 | 278,071.56 |
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 8,394.55- | 105,632.85- |
| | 472100 SALE OF SUP & MAT | 136,500.42- | 692,430.07- |
| | Major Account 470000 Total | 144,894.97- | 798,062.92- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 60.00- | 435.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,034.05- |
| | Major Account 480000 Total | 60.00- | 1,469.05- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 905.00 | 905.00 |
| | Major Account 490000 Total | 905.00 | 905.00 |
| | Fund 55020 Revenue Total | 144,049.97- | 798,626.97- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 29,033.30 | 255,661.61 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,331.50 | 30,591.57 |
| | 511300 OVERTIME PAYMENTS | 480.00 | 2,979.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,800.39 | 14,098.01 |
| | 515200 FICA EXPENSE | 2,215.24 | 19,741.57 |
| | 515400 LIFE & ACCIDENT INS EXP | 15.22 | 232.90 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,341.79 | 35,980.76 |
| | Major Account 510000 Total | 38,217.44 | 359,286.26 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 68.15 | 71.23 |
| | 521200 COM EXPENSE - VOICE/DATA | 523.63 | 3,326.71 |
| | 521300 FREIGHT EXPENSE | 754.44 | 9,240.55 |
| | 521500 PUBLICATION & PRINT EXP | 1,852.53 | 13,565.49 |
| | 521900 AWARDS EXPENSE | 246.78 | 814.88 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,305.00 | 69,621.95 |
| | 522200 CONFERENCE REGISTRATION | 749.00 | 9,689.00 |
| | 522400 SUBSISTENCE | 57,671.23 | 149,145.65 |
| | 522600 JOB APPLICANT EXPENSE | | 44.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 603.63 | 3,422.23 |
| | 525500 RENT EXP-OTHER PERS PROP | | 602.53 |
| | 531100 OFFICE SUPPLIES EXPENSE | 482.04 | 3,476.70 |
| | 533100 HOUSEHOLD & INSTIT EXP | 290.00 | 1,026.78 |
| | 533900 FOOD EXPENSE | 67.49 | 1,786.83 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | 1,113.00 | 11,754.22 |
| | 534800 CONST & MAINT SUP EXP | | 57.00 |
| | 534901 DATA PROCESSING SUPPLIES | | 178.67 |
| | 538100 VEHICLE & EQUIP SUP EXP | 20.57 | 95.66 |
| | 541700 LEGAL RELATED EXPENSE | 500.00 | 7,300.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 450.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 7,800.00 |
| | 556100 INSURANCE EXPENSE | | 6,408.58 |
| | 559100 OTHER OPERATING EXP | 166.26 | 553.04 |
| | Major Account 520000 Total | 67,413.75 | 300,431.70 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,084.11 | 7,872.39 |
| | 571103 BOARD & LODGING-FOREIGN | | 9,708.51 |
| | 571900 MEALS-ONE DAY TRAVEL | | 6.05 |
| | 572100 COMMERCIAL TRANSPORTATIO | 762.26 | 4,097.30 |
| | 572103 COMERCIAL FARES-FOREIGN | 6,753.74 | 22,157.15 |
| | 573100 STATE-OWNED TRANSPORT | 647.34 | 6,918.56 |
| | 574500 PERSONAL VEHICLE MILEAGE | 27.72 | 1,120.96 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,084.85 | 3,952.05 |
| | 575100 MISC TRAVEL EXPENSE | 14.85 | 380.35 |
| | 575103 MISC TVL EXP-FOREIGN | | 287.33 |
| | Major Account 570000 Total | 12,374.87 | 56,500.65 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 1,641.50 | 10,373.50 |
| | Major Account 590000 Total | 1,641.50 | 10,373.50 |
| | Fund 55020 Expenditures Total | 119,647.56 | 726,592.11 |
| | Subprogram Revenues | 144,049.97 | 798,626.97 |
| | Subprogram Expenditures | 172,272.02 | 1,297,106.25 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,735.36 | 320,095.76 |
| | 511200 TEMPORARY SALARIES-WAGE | | 29,389.78 |
| | 511300 OVERTIME PAYMENTS | | 407.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 494.14 | 22,508.43 |
| | 515200 FICA EXPENSE | 501.12 | 22,841.49 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.36 | 411.80 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,649.70 | 38,550.23 |
| | Major Account 510000 Total | 9,388.68 | 434,204.57 |
| | Fund 10000 Expenditures Total | 9,388.68 | 434,204.57 |
| 25020 UNK CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,571.55 | 120,130.48 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,600.00 | 10,674.08 |
| | 511300 OVERTIME PAYMENTS | | 34.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,369.78 | 8,588.22 |
| | 515200 FICA EXPENSE | 1,247.89 | 8,715.90 |
| | 515400 LIFE & ACCIDENT INS EXP | 19.53 | 122.44 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,042.28 | 12,978.82 |
| | Major Account 510000 Total | 32,851.03 | 161,244.84 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,719.77 | 5,954.39 |
| | 521200 COM EXPENSE - VOICE/DATA | 709.35 | 2,521.34 |
| | 521500 PUBLICATION & PRINT EXP | | 13.95 |
| | Major Account 520000 Total | 2,429.12 | 8,489.68 |
| | Fund 25020 Expenditures Total | 35,280.15 | 169,734.52 |
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 35,122.14- | 1,709,805.90- |
| | 472100 SALE OF SUP & MAT | 132.22- | 1,390.68- |
| | Major Account 470000 Total | 35,254.36- | 1,711,196.58- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | | 650.00- |
| | Major Account 480000 Total | | 650.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 51,380.00- |
| | Major Account 490000 Total | | 51,380.00- |
| | Fund 55020 Revenue Total | 35,254.36- | 1,763,226.58- |
| Expenditures | 510000 Personal Services | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 91,683.17 | 547,614.21 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,466.66 | 141,657.84 |
| | 511900 SUPPLEMENTAL | 356.50 | 4,278.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,279.04 | 42,345.72 |
| | 515200 FICA EXPENSE | 7,777.42 | 53,903.73 |
| | 515400 LIFE & ACCIDENT INS EXP | 78.73 | 636.51 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,473.48 | 92,926.57 |
| | Major Account 510000 Total | 124,115.00 | 883,362.58 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,067.05 | 8,685.03 |
| | 521200 COM EXPENSE - VOICE/DATA | 629.06 | 2,625.22 |
| | 521300 FREIGHT EXPENSE | | 36.41 |
| | 521400 CIO CHARGES | | 4,453.00 |
| | 521500 PUBLICATION & PRINT EXP | 40,745.60 | 122,498.23 |
| | 522100 DUES & SUBSCRIPTION EXP | 6,345.45 | 18,666.19 |
| | 522200 CONFERENCE REGISTRATION | 2,460.00 | 7,608.00 |
| | 522600 JOB APPLICANT EXPENSE | 25.00 | 69.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 108.68 | 2,647.60 |
| | 526100 REP & MAINT-REAL PROPERT | 1,348.00 | 27,154.00 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 11,788.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,343.92 | 39,638.66 |
| | 533100 HOUSEHOLD & INSTIT EXP | 157.80 | 1,803.62 |
| | 534600 ED & RECREATIONAL SUP EX | 979.73 | 229,368.67 |
| | 534800 CONST & MAINT SUP EXP | | 410.96 |
| | 534900 MISCELLANEOUS SUP EXP | | 188.95 |
| | 534901 DATA PROCESSING SUPPLIES | 15,092.03 | 28,764.04 |
| | 542500 ENG & ARCH SERVICES | | 580.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 120.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,917.00 | 74,990.12 |
| | 555200 SOFTWARE - NEW PURCHASES | 3,390.00 | 55,073.68 |
| | 559100 OTHER OPERATING EXP | | 2,927.13- |
| | Major Account 520000 Total | 79,609.32 | 634,242.25 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 6,879.45 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 2,315.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | 621.60 | 3,432.32 |
| | 574500 PERSONAL VEHICLE MILEAGE | 67.50 | 807.20 |
| | 575100 MISC TRAVEL EXPENSE | | 426.25 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 689.10 | 13,860.22 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 10,265.00 |
| | Major Account 580000 Total | | 10,265.00 |
| | Fund 55020 Expenditures Total | 204,413.42 | 1,541,730.05 |
| | Subprogram Revenues | 35,254.36 | 1,763,226.58 |
| | Subprogram Expenditures | 249,082.25 | 2,145,669.14 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 137,917.36 |
| | 511200 TEMPORARY SALARIES-WAGE | | 395.55 |
| | 515100 RETIREMENT PLANS EXPENSE | | 11,033.44 |
| | 515200 FICA EXPENSE | | 10,293.29 |
| | 515400 LIFE & ACCIDENT INS EXP | | 154.82 |
| | 515500 HEALTH INSURANCE EXPENSE | | 14,685.54 |
| | Major Account 510000 Total | | 174,480.00 |
| | Fund 10000 Expenditures Total | | 174,480.00 |
| 25020 UNK CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,239.67 | 68,958.68 |
| | 511200 TEMPORARY SALARIES-WAGE | | 579.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,379.18 | 5,516.72 |
| | 515200 FICA EXPENSE | 1,283.98 | 5,168.01 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.59 | 54.59 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,906.34 | 7,580.34 |
| | Major Account 510000 Total | 21,822.76 | 87,858.12 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 37.70 | 49.26 |
| | 521200 COM EXPENSE - VOICE/DATA | 69.33 | 306.31 |
| | 521500 PUBLICATION & PRINT EXP | | 273.22 |
| | 522100 DUES & SUBSCRIPTION EXP | | 243.00 |
| | 522200 CONFERENCE REGISTRATION | | 298.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 241.98 |
| | 531100 OFFICE SUPPLIES EXPENSE | 758.63 | 2,100.13 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 457.54 |
| | 533900 FOOD EXPENSE | | 324.00 |
| | 534600 ED & RECREATIONAL SUP EX | 29.23 | 1,328.38 |
| | 534800 CONST & MAINT SUP EXP | | 210.70 |
| | 534900 MISCELLANEOUS SUP EXP | | 12.64 |
| | 534901 DATA PROCESSING SUPPLIES | 1,371.59 | 1,371.59 |
| | 547100 EDUCATIONAL SERVICES | | 250.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 120.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,920.00 |
| | Major Account 520000 Total | 2,266.48 | 9,506.75 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 66.89 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 567.68 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25020 UNK CASH | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 29.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 798.51 |
| | Major Account 570000 Total | | 1,462.08 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 100.00 |
| | Major Account 580000 Total | | 100.00 |
| | Fund 25020 Expenditures Total | 24,089.24 | 98,926.95 |
| 55020 UNK REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 327.10- | 820.56- |
| | 484100 OPERATING DONATIONS & CO | 1,878.58- | 4,069.14- |
| | 484500 REIMB NON-GOVT SOURCES | | 231.00- |
| | Major Account 480000 Total | 2,205.68- | 5,120.70- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 800.00- |
| | Major Account 490000 Total | | 800.00- |
| | Fund 55020 Revenue Total | 2,205.68- | 5,920.70- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,392.75 | 9,291.87 |
| | 515200 FICA EXPENSE | 71.43 | 165.40 |
| | Major Account 510000 Total | 1,464.18 | 9,457.27 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 1,386.88 | 4,743.99 |
| | 522100 DUES & SUBSCRIPTION EXP | | 39.99 |
| | 522200 CONFERENCE REGISTRATION | | 205.00 |
| | 523500 PROMPT PAY INTEREST | 5.70 | 15.88 |
| | 524600 RENT EXPENSE-BUILDINGS | 220.00 | 220.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 35.00 | 35.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 170.63 |
| | 534600 ED & RECREATIONAL SUP EX | 112.12 | 183.07 |
| | 534900 MISCELLANEOUS SUP EXP | 602.56 | 817.47 |
| | 539951 PURCHASES FOR RESALE | 1,191.31 | 1,191.31 |
| | 549200 JANITORIAL/SECURITY SRVS | 30.00 | 30.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 40.00 | 290.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 197.00 |
| | Major Account 520000 Total | 3,623.57 | 8,139.34 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 75.08 | 75.08 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 27.53 | 321.53 |
| | 574500 PERSONAL VEHICLE MILEAGE | 12.26 | 12.26 |
| | 575100 MISC TRAVEL EXPENSE | 12.00 | 12.00 |
| | Major Account 570000 Total | 126.87 | 420.87 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 24.93- |
| | 588004 EQUIPMENT | | 110.50 |
| | Major Account 580000 Total | | 85.57 |
| | Fund 55020 Expenditures Total | 5,214.62 | 18,103.05 |
| | Subprogram Revenues | 2,205.68- | 5,920.70- |
| | Subprogram Expenditures | 29,303.86 | 291,510.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,711.13 | 630,130.15 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,096.85 | 53,267.86 |
| | 515200 FICA EXPENSE | 1,054.22 | 48,816.46 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.80 | 985.29 |
| | 515500 HEALTH INSURANCE EXPENSE | 138.64 | 90,244.09 |
| | Major Account 510000 Total | 16,005.64 | 823,443.85 |
| | Fund 10000 Expenditures Total | 16,005.64 | 823,443.85 |
| 25020 UNK CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 71,910.85 | 319,958.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,739.33 | 25,542.40 |
| | 515200 FICA EXPENSE | 5,268.68 | 23,447.11 |
| | 515400 LIFE & ACCIDENT INS EXP | 78.42 | 348.18 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,154.33 | 46,570.73 |
| | Major Account 510000 Total | 93,151.61 | 415,866.74 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 11.72 | 11.72 |
| | 534800 CONST & MAINT SUP EXP | 2,534.53 | 2,627.99 |
| | 556100 INSURANCE EXPENSE | 226.00 | 226.00 |
| | Major Account 520000 Total | 2,772.25 | 2,865.71 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 249.46 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 72.12 |
| | 574500 PERSONAL VEHICLE MILEAGE | 66.00 | 359.50 |
| | 575100 MISC TRAVEL EXPENSE | | 98.00 |
| | Major Account 570000 Total | 66.00 | 779.08 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 21,422.82 |
| | Major Account 580000 Total | | 21,422.82 |
| | Fund 25020 Expenditures Total | 95,989.86 | 440,934.35 |
| 55020 UNK REVOLVING | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 90,998.00- |
| | Major Account 460000 Total | | 90,998.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 7,735.13- | 1,617,945.40- |
| | 472100 SALE OF SUP & MAT | 245.93- | 12,184.01- |
| | Major Account 470000 Total | 7,981.06- | 1,630,129.41- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 1,183.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 120.00- |
| | Major Account 480000 Total | | 1,303.00- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 24,561.59- |
| | Major Account 490000 Total | | 24,561.59- |
| | Fund 55020 Revenue Total | 7,981.06- | 1,746,992.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 42,355.03 | 551,931.98 |
| | 511200 TEMPORARY SALARIES-WAGE | 6,620.80 | 79,213.38 |
| | 511300 OVERTIME PAYMENTS | 112.50 | 112.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,271.64 | 39,787.78 |
| | 515200 FICA EXPENSE | 3,437.94 | 39,641.61 |
| | 515400 LIFE & ACCIDENT INS EXP | 45.92 | 719.47 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,409.31 | 76,898.79 |
| | Major Account 510000 Total | 62,253.14 | 788,305.51 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 20.06 | 32.03 |
| | 521200 COM EXPENSE - VOICE/DATA | 75,494.00- | 98,582.18- |
| | 521300 FREIGHT EXPENSE | | 56.09 |
| | 521400 CIO CHARGES | | 8,680.00 |
| | 521500 PUBLICATION & PRINT EXP | 25.72 | 1,957.27 |
| | 522100 DUES & SUBSCRIPTION EXP | 6,317.67 | 69,816.17 |
| | 522200 CONFERENCE REGISTRATION | | 19,384.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 7.01 | 36.21 |
| | 525500 RENT EXP-OTHER PERS PROP | | 810.95 |
| | 526100 REP & MAINT-REAL PROPERT | | 17,543.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 1,128.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 45.00 |
| | 527400 REP & MAINT-DATA PROC | 2,845.50 | 44,527.34 |
| | 527800 REP & MAINT-OTHER PROPER | | 29,756.45 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,907.12 | 11,294.51 |
| | 534600 ED & RECREATIONAL SUP EX | 49,662.10 | 165,935.32 |
| | 534800 CONST & MAINT SUP EXP | | 2,171.84 |
| | 534901 DATA PROCESSING SUPPLIES | 65,592.76 | 242,325.12 |
| | 538100 VEHICLE & EQUIP SUP EXP | 23.79 | 264.87 |
| | 539951 PURCHASES FOR RESALE | 7,000.00 | 96,705.37 |
| | 541500 LEGAL SERVICES EXPENSE | | 1,759.60 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 549200 JANITORIAL/SECURITY SRVS | | 166.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | 550.00 | 1,278.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 29,850.82 | 607,294.67 |
| | 559100 OTHER OPERATING EXP | 3.00 | 27.00 |
| | Major Account 520000 Total | 91,311.55 | 1,224,413.13 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 26.59 | 12,273.83 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 2,553.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 3,940.63 |
| | 574500 PERSONAL VEHICLE MILEAGE | 264.00 | 5,506.79 |
| | 575100 MISC TRAVEL EXPENSE | 5.00 | 483.95 |
| | Major Account 570000 Total | 295.59 | 24,758.20 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 25,327.04 |
| | 588004 EQUIPMENT | | 6,193.41 |
| | Major Account 580000 Total | | 31,520.45 |
| | Fund 55020 Expenditures Total | 153,860.28 | 2,068,997.29 |
| | Subprogram Revenues | 7,981.06 | 1,746,992.00 |
| | Subprogram Expenditures | 265,855.78 | 3,333,375.49 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,500.07 | 3,000.14 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,393.90 | 16,989.70 |
| | 511300 OVERTIME PAYMENTS | | 75.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 120.01 | 246.02 |
| | 515200 FICA EXPENSE | 220.87 | 665.50 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.38 | 2.90 |
| | 515500 HEALTH INSURANCE EXPENSE | 130.36 | 1,366.74 |
| | Major Account 510000 Total | 3,366.59 | 22,346.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 41.05 |
| | 521300 FREIGHT EXPENSE | 180.00 | 180.00 |
| | 521500 PUBLICATION & PRINT EXP | | 292.09 |
| | 522200 CONFERENCE REGISTRATION | | 70.00 |
| | 522400 SUBSISTENCE | | 161.11 |
| | 525500 RENT EXP-OTHER PERS PROP | | 190.00 |
| | 526100 REP & MAINT-REAL PROPERT | 9,598.00 | 9,598.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 5,885.71- | 1,314.29 |
| | 527300 REP & MAINT-MEDICAL EQUI | 1,815.84 | 1,815.84 |
| | 531100 OFFICE SUPPLIES EXPENSE | 7.89 | 7.89 |
| | 533900 FOOD EXPENSE | | 604.98 |
| | 534600 ED & RECREATIONAL SUP EX | 70.78 | 2,638.01 |
| | 534800 CONST & MAINT SUP EXP | 635.79 | 635.79 |
| | 534901 DATA PROCESSING SUPPLIES | 3,110.49 | 5,294.03 |
| | 537100 LABORATORY SUP EXP | 91,058.28 | 212,793.92 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 405.30 |
| | 545000 LABORATORY SERVICES | 106.68 | 2,796.68 |
| | 547100 EDUCATIONAL SERVICES | 3,500.00 | 9,500.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 7,405.19 | 10,405.19 |
| | Major Account 520000 Total | 111,603.23 | 258,744.17 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 120.00 | 2,052.97 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 113.90 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 29.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 361.50 | 1,323.23 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 985.32 |
| | 575100 MISC TRAVEL EXPENSE | | 42.50 |
| | Major Account 570000 Total | 481.50 | 4,546.92 |
| | 580000 Capital Outlay | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 231,629.52 | 470,445.44 |
| | Major Account 580000 Total | 231,629.52 | 470,445.44 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 1,566.00 | 6,264.00 |
| | Major Account 590000 Total | 1,566.00 | 6,264.00 |
| | Fund 10000 Expenditures Total | 348,646.84 | 762,346.53 |
| | Subprogram Expenditures | 348,646.84 | 762,346.53 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 160,269.91 | 1,964,446.96 |
| | 511200 TEMPORARY SALARIES-WAGE | | 4,484.25 |
| | 511300 OVERTIME PAYMENTS | 656.49 | 13,260.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 10,745.33 | 127,977.57 |
| | 515200 FICA EXPENSE | 11,399.34 | 141,601.05 |
| | 515400 LIFE & ACCIDENT INS EXP | 195.47 | 2,892.24 |
| | 515500 HEALTH INSURANCE EXPENSE | 52,407.63 | 551,232.22 |
| | Major Account 510000 Total | 235,674.17 | 2,805,895.09 |
| | 520000 Operating Expenses | | |
| | 523202 ELECTRICITY | 10,563.29 | 10,563.29 |
| | Major Account 520000 Total | 10,563.29 | 10,563.29 |
| | Fund 10000 Expenditures Total | 246,237.46 | 2,816,458.38 |
| 25020 UNK CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 40,091.89 | 651,222.88 |
| | 511200 TEMPORARY SALARIES-WAGE | | 2,204.00 |
| | 511300 OVERTIME PAYMENTS | | 5,203.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,886.84 | 43,209.99 |
| | 515200 FICA EXPENSE | 2,950.34 | 47,570.52 |
| | 515400 LIFE & ACCIDENT INS EXP | 44.58 | 843.81 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,977.21 | 157,863.83 |
| | Major Account 510000 Total | 52,950.86 | 908,118.33 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 40.16 | 259.00 |
| | 521200 COM EXPENSE - VOICE/DATA | 5,938.52 | 28,575.27 |
| | 521300 FREIGHT EXPENSE | | 110.13 |
| | 521400 CIO CHARGES | | 860.00 |
| | 521500 PUBLICATION & PRINT EXP | 168.12 | 1,233.08 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,975.00 | 7,503.50 |
| | 522200 CONFERENCE REGISTRATION | | 6,269.37 |
| | 522600 JOB APPLICANT EXPENSE | | 208.00 |
| | 523201 NATURAL GAS | 3,964.19 | 261,528.20 |
| | 523202 ELECTRICITY | 69,663.98 | 1,085,565.61 |
| | 523203 WATER | 7,173.39 | 63,070.26 |
| | 523204 SEWER | 7,661.39 | 62,307.14 |
| | 525100 RENT EXP-OFFICE EQUIP | 61.07 | 142.22 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,775.68 | 5,363.36 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 221.50 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25020 UNK CASH | | | |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 7,695.98 | 104,122.91 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,248.53 | 4,553.05 |
| | 527600 REP & MAINT-HOUSE/INST E | | 631.80 |
| | 527800 REP & MAINT-OTHER PROPER | 501.15 | 1,545.40 |
| | 527801 REP AG SHOP CONST EQUIP | 649.00 | 2,423.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 187.66 | 3,141.38 |
| | 533100 HOUSEHOLD & INSTIT EXP | 13,100.87 | 89,348.77 |
| | 534600 ED & RECREATIONAL SUP EX | | 240.17 |
| | 534800 CONST & MAINT SUP EXP | 26,869.74 | 331,871.27 |
| | 534900 MISCELLANEOUS SUP EXP | 17.94 | 86.89 |
| | 534901 DATA PROCESSING SUPPLIES | | 5,757.68 |
| | 535100 MEDICAL SUPPLIES | 145.00 | 2,150.00 |
| | 537100 LABORATORY SUP EXP | | 3,906.03 |
| | 538100 VEHICLE & EQUIP SUP EXP | 5,246.63 | 40,099.81 |
| | 549200 JANITORIAL/SECURITY SRVS | 1,183.00 | 16,476.07 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,996.86 | 36,450.40 |
| | 555200 SOFTWARE - NEW PURCHASES | | 5,781.75 |
| | 556100 INSURANCE EXPENSE | 6,630.00 | 6,630.00 |
| | 559100 OTHER OPERATING EXP | 3.00 | 6.00 |
| | Major Account 520000 Total | 164,896.86 | 2,178,439.02 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,643.30 |
| | 572100 COMMERCIAL TRANSPORTATIO | 502.63 | 2,109.85 |
| | 573100 STATE-OWNED TRANSPORT | 6,102.06- | 41,556.02- |
| | 574500 PERSONAL VEHICLE MILEAGE | | 725.44 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 124.20 |
| | 575100 MISC TRAVEL EXPENSE | 37.30 | 254.50 |
| | Major Account 570000 Total | 5,562.13- | 34,698.73- |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 6,735.14 | 20,552.55 |
| | Major Account 580000 Total | 6,735.14 | 20,552.55 |
| | Fund 25020 Expenditures Total | 219,020.73 | 3,072,411.17 |
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 780.19- |
| | Major Account 470000 Total | | 780.19- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 180.00- | 12,820.95- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 1,959.55- |
| | Major Account 480000 Total | 180.00- | 14,780.50- |
| | Fund 55020 Revenue Total | 180.00- | 15,560.69- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 263.90 |
| | 511300 OVERTIME PAYMENTS | 84.41 | 1,185.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 6.75 | 96.65 |
| | 515200 FICA EXPENSE | 6.43 | 104.28 |
| | 515400 LIFE & ACCIDENT INS EXP | .09 | 1.79 |
| | 515500 HEALTH INSURANCE EXPENSE | 4.39 | 437.04 |
| | Major Account 510000 Total | 102.07 | 2,089.04 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 58.20 | 58.20 |
| | 521400 CIO CHARGES | | 1,628.00 |
| | 521500 PUBLICATION & PRINT EXP | | 45.50 |
| | 525500 RENT EXP-OTHER PERS PROP | | 375.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 2,097.07 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,431.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 49.27 |
| | 533100 HOUSEHOLD & INSTIT EXP | 5,125.85- | 5,370.40- |
| | 534600 ED & RECREATIONAL SUP EX | 2,949.95 | 7,689.84 |
| | 534800 CONST & MAINT SUP EXP | 86.14 | 6,032.88 |
| | 535100 MEDICAL SUPPLIES | 50.00 | 50.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 25.85 | 870.04 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,740.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,832.93 |
| | Major Account 520000 Total | 1,955.71- | 19,529.33 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 214.19 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 5.00 |
| | Major Account 570000 Total | | 219.19 |
| | Fund 55020 Expenditures Total | 1,853.64- | 21,837.56 |
| | Subprogram Revenues | 180.00- | 15,560.69- |
| | Subprogram Expenditures | 463,404.55 | 5,910,707.11 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 331,454.01 |
| | 511200 TEMPORARY SALARIES-WAGE | 318.75 | 318.75 |
| | 515100 RETIREMENT PLANS EXPENSE | | 25,419.81 |
| | 515200 FICA EXPENSE | 24.40 | 19,333.09 |
| | 515400 LIFE & ACCIDENT INS EXP | | 373.48 |
| | 515500 HEALTH INSURANCE EXPENSE | | 26,660.68 |
| | Major Account 510000 Total | 343.15 | 403,559.82 |
| | Fund 10000 Expenditures Total | 343.15 | 403,559.82 |
| 25020 UNK CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 41,053.58 | 159,238.18 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,330.57 | 12,362.28 |
| | 515200 FICA EXPENSE | 2,309.73 | 10,061.02 |
| | 515400 LIFE & ACCIDENT INS EXP | 31.08 | 126.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,966.91 | 13,067.96 |
| | Major Account 510000 Total | 49,691.87 | 194,855.96 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 142.70 | 3,948.31 |
| | 521200 COM EXPENSE - VOICE/DATA | 542.68 | 2,556.48 |
| | 521500 PUBLICATION & PRINT EXP | 1,110.34 | 7,820.50 |
| | 521900 AWARDS EXPENSE | | 109.60 |
| | 522100 DUES & SUBSCRIPTION EXP | 99.00 | 1,349.00 |
| | 522200 CONFERENCE REGISTRATION | | 524.99 |
| | 525100 RENT EXP-OFFICE EQUIP | 89.31 | 482.86 |
| | 525500 RENT EXP-OTHER PERS PROP | | 437.95 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2,507.34 |
| | 533900 FOOD EXPENSE | | 331.20 |
| | 534901 DATA PROCESSING SUPPLIES | | 5,015.31 |
| | 538100 VEHICLE & EQUIP SUP EXP | 387.40 | 3,365.41 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 52.00 |
| | Major Account 520000 Total | 2,371.43 | 28,500.95 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,791.72 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 612.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | 78.68- | 1,430.41 |
| | 573100 STATE-OWNED TRANSPORT | 395.73 | 1,019.78 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 526.99 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 600.35 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25020 UNK CASH | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | 24.00 | 388.50 |
| | Major Account 570000 Total | 341.05 | 6,369.75 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 309.17 | 359.55 |
| | Major Account 580000 Total | 309.17 | 359.55 |
| | Fund 25020 Expenditures Total | 52,713.52 | 230,086.21 |
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 7,418.69- | 19,445.60- |
| | Major Account 470000 Total | 7,418.69- | 19,445.60- |
| | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 75,520.14- |
| | Major Account 480000 Total | | 75,520.14- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 10,000.00- |
| | 493200 OPERATING TRANSFERS OUT | | 75,000.00 |
| | Major Account 490000 Total | | 65,000.00 |
| | Fund 55020 Revenue Total | 7,418.69- | 29,965.74- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 7,606.52 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 7,000.00 |
| | Major Account 520000 Total | | 14,606.52 |
| | Fund 55020 Expenditures Total | | 14,606.52 |
| | Subprogram Revenues | 7,418.69- | 29,965.74- |
| | Subprogram Expenditures | 53,056.67 | 648,252.55 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 40,630.56 | 1,671,763.45 |
| | 511200 TEMPORARY SALARIES-WAGE | 917.15 | 37,219.68 |
| | 511900 SUPPLEMENTAL | | 1,327.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,416.74 | 110,047.64 |
| | 515200 FICA EXPENSE | 2,971.52 | 119,022.28 |
| | 515400 LIFE & ACCIDENT INS EXP | 51.14 | 2,571.11 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,740.53 | 366,941.36 |
| | Major Account 510000 Total | 60,727.64 | 2,308,893.44 |
| | Fund 10000 Expenditures Total | 60,727.64 | 2,308,893.44 |
| 25020 UNK CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 155,247.39 | 759,503.25 |
| | 511200 TEMPORARY SALARIES-WAGE | | 20,411.15 |
| | 511300 OVERTIME PAYMENTS | | .27 |
| | 511900 SUPPLEMENTAL | 165.99 | 663.96 |
| | 515100 RETIREMENT PLANS EXPENSE | 10,658.13 | 50,527.86 |
| | 515200 FICA EXPENSE | 11,225.11 | 54,954.98 |
| | 515400 LIFE & ACCIDENT INS EXP | 171.59 | 856.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 30,399.92 | 152,896.15 |
| | Major Account 510000 Total | 207,868.13 | 1,039,813.96 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 6,095.66 | 58,863.89 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,630.91 | 11,119.78 |
| | 521300 FREIGHT EXPENSE | | 164.26 |
| | 521400 CIO CHARGES | | 698.30 |
| | 521500 PUBLICATION & PRINT EXP | 8,355.49 | 108,894.16 |
| | 521900 AWARDS EXPENSE | | 211.31 |
| | 522100 DUES & SUBSCRIPTION EXP | 5,028.75 | 22,119.14 |
| | 522200 CONFERENCE REGISTRATION | 3,999.00 | 14,757.26 |
| | 522400 SUBSISTENCE | | 8,660.30 |
| | 522600 JOB APPLICANT EXPENSE | 45.00 | 163.50 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,446.50 |
| | 525100 RENT EXP-OFFICE EQUIP | 669.86 | 4,852.52 |
| | 525500 RENT EXP-OTHER PERS PROP | 96.00 | 3,852.24 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 70.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 260.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,016.49 | 17,875.28 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 139.55 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25020 UNK CASH | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | 1,226.65 | 18,554.48 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,441.90 |
| | 534900 MISCELLANEOUS SUP EXP | 29.89 | 328.59 |
| | 534901 DATA PROCESSING SUPPLIES | 5,331.20 | 13,053.08 |
| | 535100 MEDICAL SUPPLIES | | 1,512.41 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 132.78 |
| | 541700 LEGAL RELATED EXPENSE | | 7,425.00 |
| | 543100 IT CONSULTING-APPLICATIONS | 200.00- | 2,203.66 |
| | 543500 MGT CONSULTANT SERVICES | 2,000.00 | 2,000.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 116.00 | 116.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,784.00 | 37,147.77 |
| | 555200 SOFTWARE - NEW PURCHASES | | 8,980.00 |
| | 556100 INSURANCE EXPENSE | 40.00 | 40.00 |
| | 559100 OTHER OPERATING EXP | 3.00 | 400.60 |
| | Major Account 520000 Total | 40,267.90 | 347,484.26 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,174.15 | 27,329.63 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 89.10 |
| | 571900 MEALS-ONE DAY TRAVEL | | 181.36 |
| | 572100 COMMERCIAL TRANSPORTATIO | 5,126.67 | 9,411.34 |
| | 573100 STATE-OWNED TRANSPORT | 3,365.79 | 41,937.06 |
| | 574500 PERSONAL VEHICLE MILEAGE | 590.75 | 4,582.81 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,200.00 | 1,291.00 |
| | 575100 MISC TRAVEL EXPENSE | 109.00 | 1,163.68 |
| | Major Account 570000 Total | 12,566.36 | 85,985.98 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 7,999.99 |
| | Major Account 580000 Total | | 7,999.99 |
| | Fund 25020 Expenditures Total | 260,702.39 | 1,481,284.19 |
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3,036.66- | 562,925.70- |
| | 472100 SALE OF SUP & MAT | 5,025.00- | 52,710.00- |
| | Major Account 470000 Total | 8,061.66- | 615,635.70- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 167.70- |
| | 484900 OTHER PRIVATE SOURCES | 8,700.00- | 14,820.00- |
| | Major Account 480000 Total | 8,700.00- | 14,987.70- |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 81,520.00- |
| | 493200 OPERATING TRANSFERS OUT | | 200.00 |
| | Major Account 490000 Total | | 81,320.00- |
| | Fund 55020 Revenue Total | 16,761.66- | 711,943.40- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,544.07 | 88,211.87 |
| | 511200 TEMPORARY SALARIES-WAGE | 8,977.79 | 42,273.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 807.97 | 6,596.78 |
| | 515200 FICA EXPENSE | 1,198.44 | 7,008.92 |
| | 515400 LIFE & ACCIDENT INS EXP | 10.25 | 119.17 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,284.95 | 22,464.11 |
| | Major Account 510000 Total | 23,823.47 | 166,673.93 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,870.33 | 14,566.96 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,056.45 | 12,202.13 |
| | 521400 CIO CHARGES | | 280.00 |
| | 521500 PUBLICATION & PRINT EXP | 1,790.09 | 21,328.10 |
| | 521900 AWARDS EXPENSE | 653.30 | 1,474.74 |
| | 522100 DUES & SUBSCRIPTION EXP | 63.00 | 3,451.40 |
| | 522200 CONFERENCE REGISTRATION | 7,650.00 | 21,642.00 |
| | 522400 SUBSISTENCE | 729.53 | 26,861.14 |
| | 522600 JOB APPLICANT EXPENSE | | 26.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,214.33 | 7,144.34 |
| | 525500 RENT EXP-OTHER PERS PROP | 154.10 | 4,079.62 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,552.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 118.90 | 7,611.06 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 2,028.31 |
| | 533900 FOOD EXPENSE | 9,395.27 | 27,439.98 |
| | 534600 ED & RECREATIONAL SUP EX | 594.26 | 7,885.68 |
| | 534900 MISCELLANEOUS SUP EXP | | 114.49 |
| | 534901 DATA PROCESSING SUPPLIES | | 3,317.21- |
| | 535100 MEDICAL SUPPLIES | 400.00 | 800.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 24.47 | 54.97 |
| | 543100 IT CONSULTING-APPLICATIONS | | 241.17 |
| | 543500 MGT CONSULTANT SERVICES | 2,000.00- | |
| | 547100 EDUCATIONAL SERVICES | | 6,750.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 120.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,237.50- | 5,906.25 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 555200 SOFTWARE - NEW PURCHASES | | 16,625.00 |
| | 556100 INSURANCE EXPENSE | | 338.80 |
| | 556300 SURETY & NOTARY BONDS | 40.00 | 40.00 |
| | 559100 OTHER OPERATING EXP | 111.59 | 1,016.91 |
| | Major Account 520000 Total | 23,628.12 | 188,263.84 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 6.09 | 1,512.28 |
| | 571600 MEALS-NOT TRAVEL STATUS | 57.39 | 984.86 |
| | 572100 COMMERCIAL TRANSPORTATIO | 458.21- | 843.49 |
| | 573100 STATE-OWNED TRANSPORT | 1,027.82 | 3,487.30 |
| | 574500 PERSONAL VEHICLE MILEAGE | 147.53 | 175.78 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,200.00- | 84.95 |
| | 575100 MISC TRAVEL EXPENSE | .15 | .15 |
| | Major Account 570000 Total | 419.23- | 7,088.81 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 4,324.47- |
| | Major Account 580000 Total | | 4,324.47- |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 4,651.00 |
| | Major Account 590000 Total | | 4,651.00 |
| | Fund 55020 Expenditures Total | 47,032.36 | 362,353.11 |
| | Subprogram Revenues | 16,761.66- | 711,943.40- |
| | Subprogram Expenditures | 368,462.39 | 4,152,530.74 |

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,156.46 | 1,055,686.58 |
| | 511200 TEMPORARY SALARIES-WAGE | 57.81 | 2,423.17 |
| | 511300 OVERTIME PAYMENTS | 939.45 | 4,779.39 |
| | 511900 SUPPLEMENTAL | | 448.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,326.90 | 75,856.41 |
| | 515200 FICA EXPENSE | 2,176.71 | 74,404.51 |
| | 515400 LIFE & ACCIDENT INS EXP | 38.05 | 1,596.18 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,746.99 | 199,350.94 |
| | Major Account 510000 Total | 45,442.37 | 1,414,545.18 |
| | Fund 10000 Expenditures Total | 45,442.37 | 1,414,545.18 |
| 25020 UNK CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 90,677.99 | 463,288.48 |
| | 511200 TEMPORARY SALARIES-WAGE | | 315.14 |
| | 511300 OVERTIME PAYMENTS | | 1,843.75 |
| | 511900 SUPPLEMENTAL | 56.00 | 224.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,757.64 | 33,538.39 |
| | 515200 FICA EXPENSE | 6,543.24 | 32,962.93 |
| | 515400 LIFE & ACCIDENT INS EXP | 97.88 | 526.82 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,095.22 | 78,365.05 |
| | Major Account 510000 Total | 117,227.97 | 611,064.56 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 756.39 | 5,698.46 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,944.44 | 13,352.86 |
| | 521500 PUBLICATION & PRINT EXP | 686.45 | 7,059.21 |
| | 521900 AWARDS EXPENSE | 535.90 | 1,004.74 |
| | 522100 DUES & SUBSCRIPTION EXP | 759.95 | 18,743.45 |
| | 522200 CONFERENCE REGISTRATION | 2,929.00 | 14,293.00 |
| | 522400 SUBSISTENCE | | 107.52 |
| | 522600 JOB APPLICANT EXPENSE | 25.00 | 103.00 |
| | 523500 PROMPT PAY INTEREST | | 8.50 |
| | 525100 RENT EXP-OFFICE EQUIP | 742.04- | 8,150.32 |
| | 525500 RENT EXP-OTHER PERS PROP | 236.20 | 1,210.28 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 15.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,674.96 | 5,208.74 |
| | 527400 REP & MAINT-DATA PROC | | 50.00 |
| | 527600 REP & MAINT-HOUSE/INST E | 78.00 | 242.40 |
| | 527800 REP & MAINT-OTHER PROPER | 13.00 | 143.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25020 UNK CASH | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 156.86 | 5,506.76 |
| | 533100 HOUSEHOLD & INSTIT EXP | 6,446.11 | 15,995.94 |
| | 533900 FOOD EXPENSE | | 22,426.77 |
| | 534600 ED & RECREATIONAL SUP EX | 1,677.72 | 15,407.08 |
| | 534800 CONST & MAINT SUP EXP | | 8.71 |
| | 534900 MISCELLANEOUS SUP EXP | 350.52 | 350.52 |
| | 534901 DATA PROCESSING SUPPLIES | 671.89 | 11,306.53 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,168.52 | 8,637.96 |
| | 541100 ACCTG & AUDITING SERVICES | 10,227.00 | 26,727.00 |
| | 543100 IT CONSULTING-APPLICATIONS | | 22,697.20 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,840.50 | 8,641.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 22,011.15 | 34,501.15 |
| | 556100 INSURANCE EXPENSE | 1,878.00 | 1,878.00 |
| | 556300 SURETY & NOTARY BONDS | | 100.00 |
| | 559100 OTHER OPERATING EXP | 316.85- | 23,806.13 |
| | Major Account 520000 Total | 58,008.67 | 273,381.23 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 483.30 | 6,212.08 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 1,733.76 |
| | 571900 MEALS-ONE DAY TRAVEL | | 17.78 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,426.25 |
| | 573100 STATE-OWNED TRANSPORT | 814.24 | 6,017.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | 57.00 | 1,138.74 |
| | 575100 MISC TRAVEL EXPENSE | 7.00 | 351.00 |
| | Major Account 570000 Total | 1,361.54 | 16,897.21 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 952.37 |
| | Major Account 580000 Total | | 952.37 |
| | Fund 25020 Expenditures Total | 176,598.18 | 902,295.37 |
| 55020 UNK REVOLVING | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461200 FED INDIRECT COST REIMB | | 35,055.00- |
| | Major Account 460000 Total | | 35,055.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 318.27- | 11,910.96- |
| | 474100 GENERAL BUSINESS FEES | 18,136.00 | 14,307.25 |
| | 476100 OTHER LIC PERM & FEES | | 20.00 |
| | Major Account 470000 Total | 17,817.73 | 2,416.29 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 325.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 450.00- |
| | Major Account 480000 Total | | 775.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 1,905.00- | 17,594.92- |
| | 493102 TRANS IN-LOAN FUND MATCH | 18,236.00- | 18,236.00- |
| | 493200 OPERATING TRANSFERS OUT | 1,000.00 | 21,000.00 |
| | Major Account 490000 Total | 19,141.00- | 14,830.92- |
| | Fund 55020 Revenue Total | 1,323.27- | 48,244.63- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,271.51 |
| | 511200 TEMPORARY SALARIES-WAGE | 56.00 | 8,945.90 |
| | 511300 OVERTIME PAYMENTS | 665.52 | 9,042.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 21.48 | 450.55 |
| | 515200 FICA EXPENSE | 47.70 | 1,271.42 |
| | 515400 LIFE & ACCIDENT INS EXP | .52 | 13.62 |
| | 515500 HEALTH INSURANCE EXPENSE | 177.05 | 1,596.33 |
| | Major Account 510000 Total | 968.27 | 22,591.45 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 15,432.94- | 23,095.82- |
| | 521200 COM EXPENSE - VOICE/DATA | 66.45 | 287.75 |
| | 521500 PUBLICATION & PRINT EXP | | 458.47 |
| | 522100 DUES & SUBSCRIPTION EXP | | 452.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 15,777.16- | 43,578.45- |
| | 527100 REP & MAINT-OFFICE EQUIP | | 685.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 68.31 |
| | 527600 REP & MAINT-HOUSE/INST E | | 650.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 4,431.16 |
| | 533900 FOOD EXPENSE | | 112.50 |
| | 534600 ED & RECREATIONAL SUP EX | | 27,562.13 |
| | 534800 CONST & MAINT SUP EXP | | 3.42 |
| | 534901 DATA PROCESSING SUPPLIES | | 405.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 23.40 | 650.59 |
| | 542500 ENG & ARCH SERVICES | | 3,698.59 |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,537.50 | 8,201.30 |
| | 556100 INSURANCE EXPENSE | 40.00 | 40.00 |
| | 559100 OTHER OPERATING EXP | | 841.75 |
| | Major Account 520000 Total | 24,542.75- | 18,126.30- |

Agency Number 051 UNIVERSITY OF NEBRASKA
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 762.50 |
| | Major Account 570000 Total | | 762.50 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 5,964.84 |
| | Major Account 580000 Total | | 5,964.84 |
| | Fund 55020 Expenditures Total | 23,574.48- | 11,192.49 |
| | Subprogram Revenues | 1,323.27- | 48,244.63- |
| | Subprogram Expenditures | 198,466.07 | 2,328,033.04 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,961.40 | 464,571.58 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,583.28 | 12,356.86 |
| | 511900 SUPPLEMENTAL | | 3,120.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 257.50 | 34,772.93 |
| | 515200 FICA EXPENSE | 343.44 | 34,828.80 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.92 | 722.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,112.84 | 58,107.11 |
| | Major Account 510000 Total | 7,263.38 | 608,479.88 |
| | Fund 10000 Expenditures Total | 7,263.38 | 608,479.88 |
| 25020 UNK CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 54,166.04 | 227,626.60 |
| | 511200 TEMPORARY SALARIES-WAGE | | 4,204.92 |
| | 511900 SUPPLEMENTAL | 390.00 | 1,560.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,884.54 | 16,714.98 |
| | 515200 FICA EXPENSE | 4,060.42 | 17,081.76 |
| | 515400 LIFE & ACCIDENT INS EXP | 59.45 | 251.20 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,216.30 | 26,842.68 |
| | 516500 WORKERS COMP PREMIUMS | | 147,800.00 |
| | Major Account 510000 Total | 68,776.75 | 442,082.14 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 15,318.20 | 42,675.58 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,655.19 | 7,488.92 |
| | 521300 FREIGHT EXPENSE | | 86.07 |
| | 521400 CIO CHARGES | | 825.00 |
| | 521500 PUBLICATION & PRINT EXP | 38,579.55 | 352,129.26 |
| | 521900 AWARDS EXPENSE | 347.00 | 13,417.88 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,270.86 | 96,852.93 |
| | 522200 CONFERENCE REGISTRATION | 1,350.00 | 9,321.20 |
| | 522600 JOB APPLICANT EXPENSE | | 26.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 500.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 87.13 | 449.19 |
| | 525500 RENT EXP-OTHER PERS PROP | 767.00 | 28,736.52 |
| | 526100 REP & MAINT-REAL PROPERT | 51,481.64 | 1,007,333.71 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 643.49 |
| | 527800 REP & MAINT-OTHER PROPER | | 521.92 |
| | 531100 OFFICE SUPPLIES EXPENSE | 393.52 | 58,151.95 |
| | 533100 HOUSEHOLD & INSTIT EXP | 380.63 | 540.70 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25020 UNK CASH | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | | 554.25 |
| | 534600 ED & RECREATIONAL SUP EX | 533.22 | 5,083.56 |
| | 534800 CONST & MAINT SUP EXP | 1,124.11 | 68,084.71 |
| | 534900 MISCELLANEOUS SUP EXP | 10.20 | 25.19 |
| | 534901 DATA PROCESSING SUPPLIES | 5,404.63 | 16,284.82 |
| | 535100 MEDICAL SUPPLIES | 57.33 | 57.33 |
| | 538100 VEHICLE & EQUIP SUP EXP | 28.79 | 44.79 |
| | 541600 GROSS PROCEEDS LEGAL EXP | | 1,669.50 |
| | 541700 LEGAL RELATED EXPENSE | 713.00 | 7,839.00 |
| | 542500 ENG & ARCH SERVICES | 2,360.00 | 201,831.71 |
| | 543100 IT CONSULTING-APPLICATIONS | | 2,405.70 |
| | 549200 JANITORIAL/SECURITY SRVS | 38.00 | 369.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,836.56 | 173,990.92 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,205.88- | 9,820.10 |
| | 556100 INSURANCE EXPENSE | 57,174.81- | 93,755.51 |
| | 559100 OTHER OPERATING EXP | | 465.43 |
| | Major Account 520000 Total | 66,355.87 | 2,201,981.84 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 128.80 | 7,100.98 |
| | 571103 BOARD & LODGING-FOREIGN | 824.55 | 824.55 |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,880.12 | 4,966.08 |
| | 573100 STATE-OWNED TRANSPORT | | 131.10 |
| | 574500 PERSONAL VEHICLE MILEAGE | 85.75 | 2,334.92 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,918.76 | 4,763.80 |
| | 575100 MISC TRAVEL EXPENSE | 75.50 | 186.65 |
| | Major Account 570000 Total | 7,913.48 | 20,308.08 |
| | 580000 Capital Outlay | | |
| | 588001 LAND | 35,211.00 | 64,923.78- |
| | 588002 LAND IMPROVEMENTS | | 15,200.00 |
| | 588003 BUILDINGS | 18,435.22- | 64,282.76 |
| | 588004 EQUIPMENT | | 32,809.49 |
| | Major Account 580000 Total | 16,775.78 | 47,368.47 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 728.52 | 2,228.46 |
| | Major Account 590000 Total | 728.52 | 2,228.46 |
| | Fund 25020 Expenditures Total | 160,550.40 | 2,713,968.99 |

55020 UNK REVOLVING

Revenues

470000 Revenues - Sales & Charges

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 25,800.00- |
| | 472100 SALE OF SUP & MAT | 3,946.47- | 21,877.10- |
| | 474100 GENERAL BUSINESS FEES | | 726.68- |
| | Major Account 470000 Total | 3,946.47- | 48,403.78- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | | 2,694.75- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 565.80- |
| | Major Account 480000 Total | | 3,260.55- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 470.25- | 22,405.06- |
| | 493100 OPERATING TRANSFERS IN | 297,244.37- | 299,744.37- |
| | 493200 OPERATING TRANSFERS OUT | | 43.54 |
| | Major Account 490000 Total | 297,714.62- | 322,105.89- |
| | Fund 55020 Revenue Total | 301,661.09- | 373,770.22- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,650.78 | 90,879.18 |
| | 511200 TEMPORARY SALARIES-WAGE | 435.00 | 435.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 438.30 |
| | 515200 FICA EXPENSE | 589.08 | 6,803.54 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.21 | 138.58 |
| | 515500 HEALTH INSURANCE EXPENSE | 537.40 | 7,629.30 |
| | 516500 WORKERS COMP PREMIUMS | | 23,232.00 |
| | Major Account 510000 Total | 9,221.47 | 129,555.90 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4,781.26- | 5,722.55- |
| | 521200 COM EXPENSE - VOICE/DATA | 395.02 | 1,875.14 |
| | 521300 FREIGHT EXPENSE | | 24.99 |
| | 521500 PUBLICATION & PRINT EXP | 64,875.38- | 214,404.12- |
| | 522100 DUES & SUBSCRIPTION EXP | 50.00 | 11,067.02 |
| | 522200 CONFERENCE REGISTRATION | 90.00 | 1,634.50 |
| | 522600 JOB APPLICANT EXPENSE | | 88.00 |
| | 523600 INTEREST EXPENSE | 754.03 | 20,273.58 |
| | 525100 RENT EXP-OFFICE EQUIP | 4,661.51 | 36,254.31 |
| | 525500 RENT EXP-OTHER PERS PROP | | 574.83 |
| | 526100 REP & MAINT-REAL PROPERT | | 5,427.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 51,259.53 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 130.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 74.84 | 180.30 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 124.49 |
| | 533900 FOOD EXPENSE | | 32.10 |
| | 534600 ED & RECREATIONAL SUP EX | | 10,441.34 |
| | 534800 CONST & MAINT SUP EXP | | 43.48 |
| | 534901 DATA PROCESSING SUPPLIES | | 3,750.37 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 870.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,354.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,200.00 | 7,905.00 |
| | Major Account 520000 Total | 62,431.24- | 65,816.69- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 663.61 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 41.30 |
| | 573100 STATE-OWNED TRANSPORT | | 203.94 |
| | 574500 PERSONAL VEHICLE MILEAGE | 92.50 | 418.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 695.26 |
| | 575100 MISC TRAVEL EXPENSE | 6.00 | 13.50 |
| | Major Account 570000 Total | 98.50 | 2,036.11 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 1,018.87 | 30,870.12 |
| | Major Account 580000 Total | 1,018.87 | 30,870.12 |
| | Fund 55020 Expenditures Total | 52,092.40- | 96,645.44 |
| | Subprogram Revenues | 301,661.09- | 373,770.22- |
| | Subprogram Expenditures | 115,721.38 | 3,419,094.31 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 330,000.00 | 1,324,464.00 |
| | 511200 TEMPORARY SALARIES-WAGE | | 146,890.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 70,539.00 |
| | 515200 FICA EXPENSE | | 76,625.00 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,305.00 |
| | 515500 HEALTH INSURANCE EXPENSE | | 200,874.00 |
| | Major Account 510000 Total | 330,000.00 | 1,820,697.00 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 1,000,000.00 |
| | Major Account 590000 Total | | 1,000,000.00 |
| | Fund 10000 Expenditures Total | 330,000.00 | 2,820,697.00 |
| 25020 UNK CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 175,192.00 | 674,637.00 |
| | 511200 TEMPORARY SALARIES-WAGE | 55,289.00 | 128,870.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 36,343.00 | 72,696.00 |
| | 515200 FICA EXPENSE | 39,977.00 | 81,098.00 |
| | 515400 LIFE & ACCIDENT INS EXP | 502.00 | 1,249.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 100,178.00 | 190,137.00 |
| | Major Account 510000 Total | 407,481.00 | 1,148,687.00 |
| | 520000 Operating Expenses | | |
| | 522400 SUBSISTENCE | 771,857.00 | 771,857.00 |
| | 534600 ED & RECREATIONAL SUP EX | 147,284.99 | 147,284.99 |
| | Major Account 520000 Total | 919,141.99 | 919,141.99 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 200,000.00 |
| | Major Account 590000 Total | | 200,000.00 |
| | Fund 25020 Expenditures Total | 1,326,622.99 | 2,267,828.99 |
| | Subprogram Expenditures | 1,656,622.99 | 5,088,525.99 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 135.00 |
| | Major Account 510000 Total | | 135.00 |
| | Fund 10000 Expenditures Total | | 135.00 |
| 25020 UNK CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 4,213,694.98- | 137,439.00 |
| | Major Account 470000 Total | 4,213,694.98- | 137,439.00 |
| | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 375,024.98 | 124,987.32- |
| | 486351 NSF ITEMS SUSPENSE | 10,715.07 | 61,568.32 |
| | Major Account 480000 Total | 385,740.05 | 63,419.00- |
| | Fund 25020 Revenue Total | 3,827,954.93- | 74,020.00 |
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 576,330.00- | 50,597.11 |
| | Major Account 470000 Total | 576,330.00- | 50,597.11 |
| | Fund 55020 Revenue Total | 576,330.00- | 50,597.11 |
| | Subprogram Revenues | 4,404,284.93- | 124,617.11 |
| | Subprogram Expenditures | | 135.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 099

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25020 UNK CASH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 1,255,162.00- |
| | Major Account 460000 Total | | 1,255,162.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 315,737.15- | 32,038,404.00- |
| | 471102 GEN FUND REMISSIONS-CASH | 130,040.90 | 8,164,636.33 |
| | 471103 NON RESIDENT TUITION | 13,261.88- | 5,708,210.29- |
| | 471105 EMPLOYEE REMISSIONS | 31,207.00 | 189,623.63 |
| | 471106 SPOUSE REMISSIONS | 1,482.00 | 22,065.06 |
| | 471107 DEPENDENT REMISSIONS | 4,446.00 | 154,162.29 |
| | 472100 SALE OF SUP & MAT | | 13.53 |
| | 474100 GENERAL BUSINESS FEES | 40.52- | 589.98- |
| | Major Account 470000 Total | 161,863.65- | 29,216,703.43- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 53,954.74- | 621,505.33- |
| | 484105 INDIRECT COST-OTHER | 12,891.83- | 198,605.14- |
| | 486300 CLEARING ACCOUNT | 643.26- | 342.10 |
| | 486500 MISCELLANEOUS ADJUSTMENT | 178.88- | 4,192.06- |
| | Major Account 480000 Total | 67,668.71- | 823,960.43- |
| | 490000 Other Financing Sources | | |
| | 493103 TRANS IN-CENTRAL ADMIN | | 32,646.13- |
| | 493106 TRANS IN-DEF R&M FUND | 1,440,000.00- | 2,080,000.00- |
| | 493204 TRANS OUT-PLANT IMPROVEME | 1,440,000.00 | 5,080,000.00 |
| | 493206 TRANS OUT-DEF R&M FUND | | 1,131,134.00 |
| | Major Account 490000 Total | | 4,098,487.87 |
| | Fund 25020 Revenue Total | 229,532.36- | 27,197,337.99- |
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 15,101.50- | 865,596.69- |
| | Major Account 470000 Total | 15,101.50- | 865,596.69- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 556,526.73- | 551,788.98- |
| | Major Account 480000 Total | 556,526.73- | 551,788.98- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 570,788.98 | 1,430,788.98 |
| | Major Account 490000 Total | 570,788.98 | 1,430,788.98 |
| | Fund 55020 Revenue Total | 839.25- | 13,403.31 |
| | Subprogram Revenues | 230,371.61- | 27,183,934.68- |
| | Program Revenues | 5,360,119.47- | 35,174,065.68- |

Secure Version - Prior Month
As of June 30, 2018

Agency Number051UNIVERSITY OF NEBRASKA
Program Number751UNK ST GEN FD
Agency Subprogram099

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 55020UNK REVOLVING | | | |
| | 490000Other Financing Sources | | |
| | Program Expenditures | <u>8,684,181.96</u> | <u>78,642,555.12</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,121.80 |
| | 511200 TEMPORARY SALARIES-WAGE | 14,328.33 | 44,031.29 |
| | 515100 RETIREMENT PLANS EXPENSE | 629.86 | 1,935.00 |
| | 515200 FICA EXPENSE | 856.27 | 2,243.60 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.58 | 21.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,143.99 | 3,846.31 |
| | Major Account 510000 Total | 16,963.03 | 54,199.88 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 89.00 |
| | 522200 CONFERENCE REGISTRATION | 1,105.00 | 2,000.00 |
| | 522400 SUBSISTENCE | | 4,929.78 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 87.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 14.88 |
| | 537100 LABORATORY SUP EXP | 4,296.32 | 20,268.30 |
| | 539100 INDIRECT COST ALLOWANCE | 400.21 | 19,747.72 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 10,545.32 |
| | Major Account 520000 Total | 5,801.53 | 57,682.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 135.97 | 1,248.06 |
| | 572100 COMMERCIAL TRANSPORTATIO | 90.00 | 1,305.68 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 122.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 392.08 |
| | 575100 MISC TRAVEL EXPENSE | | 50.00 |
| | Major Account 570000 Total | 225.97 | 3,118.57 |
| | Fund 40000 Expenditures Total | 22,990.53 | 115,000.45 |
| | Subprogram Expenditures | 22,990.53 | 115,000.45 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,233.67 | 14,804.04 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,682.51 | 302,107.55 |
| | 515100 RETIREMENT PLANS EXPENSE | 98.69 | 1,184.28 |
| | 515200 FICA EXPENSE | 90.72 | 1,039.51 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.41 | 19.01 |
| | 515500 HEALTH INSURANCE EXPENSE | 138.15 | 1,621.02 |
| | Major Account 510000 Total | 5,245.15 | 320,775.41 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 131.70 | 552.84 |
| | 522100 DUES & SUBSCRIPTION EXP | | 150.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 33,470.00 |
| | Major Account 520000 Total | 131.70 | 34,172.84 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 433,031.50 | 7,569,769.50 |
| | Major Account 590000 Total | 433,031.50 | 7,569,769.50 |
| | Fund 40000 Expenditures Total | 438,408.35 | 7,924,717.75 |
| | Subprogram Expenditures | 438,408.35 | 7,924,717.75 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,080.96 | 152,084.07 |
| | 515100 RETIREMENT PLANS EXPENSE | 886.54 | 11,053.24 |
| | 515200 FICA EXPENSE | 831.05 | 10,168.54 |
| | 515400 LIFE & ACCIDENT INS EXP | 11.30 | 209.87 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,261.47 | 51,685.00 |
| | Major Account 510000 Total | 17,071.32 | 225,200.72 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 108.79 | 394.37 |
| | 521200 COM EXPENSE - VOICE/DATA | 411.03 | 1,680.21 |
| | 521500 PUBLICATION & PRINT EXP | 258.55 | 2,468.95 |
| | 522100 DUES & SUBSCRIPTION EXP | | 6,740.00 |
| | 522200 CONFERENCE REGISTRATION | 1,190.00 | 2,310.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 6.07 | 191.35 |
| | 531100 OFFICE SUPPLIES EXPENSE | 18.22 | 701.96 |
| | 533900 FOOD EXPENSE | 28.00 | 895.21 |
| | 534600 ED & RECREATIONAL SUP EX | | 953.37 |
| | 534900 MISCELLANEOUS SUP EXP | 8.23 | 30.68 |
| | 534901 DATA PROCESSING SUPPLIES | 313.84 | 3,731.34 |
| | 539100 INDIRECT COST ALLOWANCE | 1,810.76 | 20,200.28 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 4,500.00 |
| | Major Account 520000 Total | 4,153.49 | 44,797.72 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,063.91 | 2,086.77 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 300.90 |
| | 572100 COMMERCIAL TRANSPORTATIO | 990.15 | 1,118.48 |
| | 573100 STATE-OWNED TRANSPORT | 339.00 | 470.70 |
| | 575100 MISC TRAVEL EXPENSE | | 36.00 |
| | Major Account 570000 Total | 2,393.06 | 4,012.85 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 131.78 |
| | Major Account 580000 Total | | 131.78 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 36,174.00 |
| | Major Account 590000 Total | | 36,174.00 |
| | Fund 40000 Expenditures Total | 23,617.87 | 310,317.07 |
| | Subprogram Expenditures | 23,617.87 | 310,317.07 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 1,312,054.00 | 25,028,715.00 |
| | Major Account 590000 Total | 1,312,054.00 | 25,028,715.00 |
| | Fund 40000 Expenditures Total | 1,312,054.00 | 25,028,715.00 |
| | Subprogram Expenditures | 1,312,054.00 | 25,028,715.00 |
| | Program Expenditures | 1,797,070.75 | 33,378,750.27 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 49100 UNK FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 30,019.00- |
| | Major Account 460000 Total | | 30,019.00- |
| | Fund 49100 Revenue Total | | 30,019.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,838.07 | 3,838.07 |
| | 511200 TEMPORARY SALARIES-WAGE | 480.00 | 5,783.37 |
| | 515100 RETIREMENT PLANS EXPENSE | 307.04 | 307.04 |
| | 515200 FICA EXPENSE | 292.10 | 292.10 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.32 | 2.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 212.24 | 212.24 |
| | Major Account 510000 Total | 5,131.77 | 10,435.14 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 471.65 |
| | 521500 PUBLICATION & PRINT EXP | | 286.15- |
| | 522100 DUES & SUBSCRIPTION EXP | 99.00 | 239.00 |
| | 522200 CONFERENCE REGISTRATION | | 375.00 |
| | 522400 SUBSISTENCE | 843.60 | 843.60 |
| | 525500 RENT EXP-OTHER PERS PROP | | 2,348.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 99.46 |
| | 533900 FOOD EXPENSE | 78.52 | 78.52 |
| | 534600 ED & RECREATIONAL SUP EX | | 131.30 |
| | 537100 LABORATORY SUP EXP | | 7,901.97 |
| | 538100 VEHICLE & EQUIP SUP EXP | 898.60 | 1,739.35 |
| | 539100 INDIRECT COST ALLOWANCE | | 270.00 |
| | 545000 LABORATORY SERVICES | 40.00 | 3,180.00 |
| | Major Account 520000 Total | 1,959.72 | 17,392.20 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,184.71 | 4,114.75 |
| | 571103 BOARD & LODGING-FOREIGN | | 2,091.56 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 973.80 |
| | 572103 COMERCIAL FARES-FOREIGN | | 3,375.25 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 831.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 479.70 |
| | 575100 MISC TRAVEL EXPENSE | 35.31 | 639.42 |
| | 575103 MISC TVL EXP-FOREIGN | | 1.26 |
| | Major Account 570000 Total | 1,220.02 | 12,506.99 |
| | Fund 49100 Expenditures Total | 8,311.51 | 40,334.33 |
| | Subprogram Revenues | | 30,019.00- |

Secure Version - Prior Month
As of June 30, 2018

Agency Number051UNIVERSITY OF NEBRASKA
Program Number757UNK FED GRANT CONTR
Agency Subprogram005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 49100UNK FED FUND ADVANCES | | | |
| | 570000Travel Expenses | | |
| | Subprogram Expenditures | 8,311.51 | 40,334.33 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 49100 UNK FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 86,168.00- |
| | Major Account 460000 Total | | 86,168.00- |
| | Fund 49100 Revenue Total | | 86,168.00- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 12,025.00 | 13,325.00 |
| | 515200 FICA EXPENSE | 919.91 | 1,019.36 |
| | Major Account 510000 Total | 12,944.91 | 14,344.36 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 242.65 |
| | 521500 PUBLICATION & PRINT EXP | | 90.00 |
| | 522200 CONFERENCE REGISTRATION | | 325.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 759.02 |
| | 534600 ED & RECREATIONAL SUP EX | | 17,342.89 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 28,000.00 |
| | Major Account 520000 Total | | 46,759.56 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 510.36 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 376.47 |
| | Major Account 570000 Total | | 886.83 |
| | Fund 49100 Expenditures Total | 12,944.91 | 61,990.75 |
| | Subprogram Revenues | | 86,168.00- |
| | Subprogram Expenditures | 12,944.91 | 61,990.75 |
| | Program Revenues | | 116,187.00- |
| | Program Expenditures | 21,256.42 | 102,325.08 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 47,712.73- | 162,505.84- |
| | 484900 OTHER PRIVATE SOURCES | | 2,504.87- |
| | Major Account 480000 Total | 47,712.73- | 165,010.71- |
| | Fund 65020 Revenue Total | 47,712.73- | 165,010.71- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,792.49 | 285,668.44 |
| | 511200 TEMPORARY SALARIES-WAGE | 815.65 | 29,373.03 |
| | 511300 OVERTIME PAYMENTS | | 63.89 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,351.45 | 17,389.69 |
| | 515200 FICA EXPENSE | 1,299.93 | 16,401.65 |
| | 515400 LIFE & ACCIDENT INS EXP | 20.08 | 320.11 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,560.30 | 52,878.83 |
| | Major Account 510000 Total | 27,839.90 | 402,095.64 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 14.15 | 208.53 |
| | 521200 COM EXPENSE - VOICE/DATA | 638.00 | 2,589.85 |
| | 521500 PUBLICATION & PRINT EXP | 1,017.81 | 4,688.79 |
| | 521900 AWARDS EXPENSE | 41.56 | 2,544.40 |
| | 522100 DUES & SUBSCRIPTION EXP | 220.00 | 2,842.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,106.00 |
| | 522400 SUBSISTENCE | | 27,240.54 |
| | 522600 JOB APPLICANT EXPENSE | | 37,645.01 |
| | 524700 RENT EXP-OTHER REAL PROP | | 79.20 |
| | 525100 RENT EXP-OFFICE EQUIP | 185.60 | 1,462.04 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,163.91 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,259.88 | 6,971.07 |
| | 533100 HOUSEHOLD & INSTIT EXP | 766.42 | 3,163.81 |
| | 533900 FOOD EXPENSE | | 19,018.08 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,465.48 |
| | 534900 MISCELLANEOUS SUP EXP | | 943.86 |
| | 534901 DATA PROCESSING SUPPLIES | | 4,293.18 |
| | 535100 MEDICAL SUPPLIES | 640.00 | 1,948.00 |
| | 547100 EDUCATIONAL SERVICES | | 6,500.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 213,030.00 |
| | Major Account 520000 Total | 4,783.42 | 338,903.75 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4,833.55 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 1,411.67 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 525.87 |
| | 573100 STATE-OWNED TRANSPORT | 162.06 | 604.43 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,631.18 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,789.84 |
| | 575100 MISC TRAVEL EXPENSE | | 278.00 |
| | Major Account 570000 Total | 162.06 | 11,074.54 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 99.98 |
| | Major Account 580000 Total | | 99.98 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 100,484.00 |
| | Major Account 590000 Total | | 100,484.00 |
| | Fund 65020 Expenditures Total | 32,785.38 | 852,657.91 |
| | Subprogram Revenues | 47,712.73- | 165,010.71- |
| | Subprogram Expenditures | 32,785.38 | 852,657.91 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 89,234.42- | 702,066.11- |
| | Major Account 460000 Total | 89,234.42- | 702,066.11- |
| | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 480.00- |
| | Major Account 470000 Total | | 480.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 2,246.37- |
| | 484104 INDIRECT COST-LOCAL | 23,375.40- | 50,458.09- |
| | 484106 INDIRECT COST-PRIVATE | | 25,604.17- |
| | 484500 REIMB NON-GOVT SOURCES | 22,147.96- | 60,483.91- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 10.00- |
| | Major Account 480000 Total | 45,523.36- | 138,802.54- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 414.25- |
| | Major Account 490000 Total | | 414.25- |
| | Fund 65020 Revenue Total | 134,757.78- | 841,762.90- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,791.61 | 169,608.53 |
| | 511200 TEMPORARY SALARIES-WAGE | 41,931.81 | 217,560.38 |
| | 511300 OVERTIME PAYMENTS | 358.95 | 376.95 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,503.52 | 20,355.56 |
| | 515200 FICA EXPENSE | 4,963.37 | 24,128.50 |
| | 515400 LIFE & ACCIDENT INS EXP | 39.04 | 259.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,525.87 | 51,680.75 |
| | Major Account 510000 Total | 87,114.17 | 483,969.67 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 142.04 |
| | 521200 COM EXPENSE - VOICE/DATA | 539.62 | 2,471.74 |
| | 521300 FREIGHT EXPENSE | 227.49 | 723.98 |
| | 521500 PUBLICATION & PRINT EXP | 1,077.89 | 5,849.11 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,712.00 |
| | 522200 CONFERENCE REGISTRATION | 590.00 | 5,385.00 |
| | 522400 SUBSISTENCE | 413.16 | 9,273.88 |
| | 522600 JOB APPLICANT EXPENSE | | 1,053.40 |
| | 524600 RENT EXPENSE-BUILDINGS | | 80.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 316.56 | 2,417.61 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 10,487.59 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 422.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 617.47 | 1,828.61 |
| | 533100 HOUSEHOLD & INSTIT EXP | 215.40 | 1,462.87 |
| | 533900 FOOD EXPENSE | 677.17 | 6,231.23 |
| | 534600 ED & RECREATIONAL SUP EX | 4,318.20 | 9,619.04 |
| | 534901 DATA PROCESSING SUPPLIES | 1,881.65 | 6,937.60 |
| | 535100 MEDICAL SUPPLIES | | 125.95 |
| | 537100 LABORATORY SUP EXP | 15,623.94 | 144,401.02 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 2,137.92 |
| | 539100 INDIRECT COST ALLOWANCE | 6,119.98 | 92,762.10 |
| | 545000 LABORATORY SERVICES | 2,480.00 | 7,785.00 |
| | 547100 EDUCATIONAL SERVICES | 500.00- | 350.00- |
| | 549200 JANITORIAL/SECURITY SRVS | | 120.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 70.50 | 78.62 |
| | 555200 SOFTWARE - NEW PURCHASES | | 700.00 |
| | 559100 OTHER OPERATING EXP | | 128.00 |
| | Major Account 520000 Total | 34,669.03 | 313,986.31 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,379.69 | 11,102.44 |
| | 571600 MEALS-NOT TRAVEL STATUS | 69.00- | 50.18 |
| | 571900 MEALS-ONE DAY TRAVEL | | 12.40 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,042.12 | 3,277.82 |
| | 572103 COMERCIAL FARES-FOREIGN | 537.88 | 537.88 |
| | 573100 STATE-OWNED TRANSPORT | | 594.45 |
| | 574500 PERSONAL VEHICLE MILEAGE | 159.00 | 3,877.80 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 382.00 | 1,602.88 |
| | 575100 MISC TRAVEL EXPENSE | 28.00 | 391.91 |
| | Major Account 570000 Total | 3,459.69 | 21,447.76 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 6,571.60 | 17,583.60 |
| | Major Account 580000 Total | 6,571.60 | 17,583.60 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 18,905.25 |
| | 599102 NON-TAXABLE STIPENDS | 4,538.00 | 42,055.00 |
| | Major Account 590000 Total | 4,538.00 | 60,960.25 |
| | Fund 65020 Expenditures Total | 136,352.49 | 897,947.59 |
| | Subprogram Revenues | 134,757.78- | 841,762.90- |
| | Subprogram Expenditures | 136,352.49 | 897,947.59 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 1,499.96- |
| | Major Account 460000 Total | | 1,499.96- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,183.66- | 2,183.66- |
| | 484500 REIMB NON-GOVT SOURCES | 12,355.26- | 125,072.75- |
| | 484900 OTHER PRIVATE SOURCES | | 18,080.00- |
| | Major Account 480000 Total | 14,538.92- | 145,336.41- |
| | Fund 65020 Revenue Total | 14,538.92- | 146,836.37- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,047.66 | 61,226.58 |
| | 511200 TEMPORARY SALARIES-WAGE | | 3,999.15 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,030.83 | 2,177.65 |
| | 515200 FICA EXPENSE | 952.77 | 2,050.57 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.16 | 27.96 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,605.68 | 2,494.59 |
| | Major Account 510000 Total | 20,646.10 | 71,976.50 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 246.24 | 990.02 |
| | 521500 PUBLICATION & PRINT EXP | 870.60 | 3,642.17 |
| | 521900 AWARDS EXPENSE | | 1,506.19 |
| | 522000 1099 AWARDS | 2,166.67 | 6,391.24 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,341.00 |
| | 522200 CONFERENCE REGISTRATION | | 900.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 148.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 54.66 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 876.53 |
| | 533900 FOOD EXPENSE | 423.30 | 3,193.60 |
| | 534600 ED & RECREATIONAL SUP EX | 19,346.39 | 23,447.47 |
| | 534800 CONST & MAINT SUP EXP | | 315.13 |
| | 534900 MISCELLANEOUS SUP EXP | | 156.30 |
| | 534901 DATA PROCESSING SUPPLIES | 10,286.69 | 16,417.10 |
| | 537100 LABORATORY SUP EXP | 4,386.62 | 13,729.46 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 62.78 |
| | 547100 EDUCATIONAL SERVICES | 500.00 | 3,440.62 |
| | 554900 OTHER CONTRACTUAL SERVICES | 177.84 | 527.83 |
| | 554901 CONTRACTED SVCS - SAL REIMB | | 11,567.15 |
| | 555200 SOFTWARE - NEW PURCHASES | | 249.99 |
| | 559100 OTHER OPERATING EXP | | 473.63 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 38,404.35 | 89,431.37 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,669.91 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 20.00 |
| | 572103 COMERCIAL FARES-FOREIGN | | 1,552.11 |
| | 573100 STATE-OWNED TRANSPORT | | 741.80 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 3,146.35 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,317.80 |
| | 575100 MISC TRAVEL EXPENSE | | 59.85 |
| | Major Account 570000 Total | | 10,507.82 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 1,788.67 | 2,760.55 |
| | Major Account 580000 Total | 1,788.67 | 2,760.55 |
| | Fund 65020 Expenditures Total | 60,839.12 | 174,676.24 |
| | Subprogram Revenues | 14,538.92- | 146,836.37- |
| | Subprogram Expenditures | 60,839.12 | 174,676.24 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 4,350.00- |
| | Major Account 460000 Total | | 4,350.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 750.00- |
| | 484106 INDIRECT COST-PRIVATE | | 667.00- |
| | 484500 REIMB NON-GOVT SOURCES | 68,544.72- | 236,327.24- |
| | 484900 OTHER PRIVATE SOURCES | 40,000.00- | 41,199.89- |
| | Major Account 480000 Total | 108,544.72- | 278,944.13- |
| | Fund 65020 Revenue Total | 108,544.72- | 283,294.13- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,900.01 | 80,812.30 |
| | 511200 TEMPORARY SALARIES-WAGE | | 8,902.19 |
| | 515100 RETIREMENT PLANS EXPENSE | 112.00 | 785.94 |
| | 515200 FICA EXPENSE | 105.64 | 1,419.99 |
| | 515400 LIFE & ACCIDENT INS EXP | .80 | 2.44 |
| | 515500 HEALTH INSURANCE EXPENSE | 66.54 | 105.79 |
| | Major Account 510000 Total | 7,184.99 | 92,028.65 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 455.11 |
| | 521300 FREIGHT EXPENSE | | 44.50 |
| | 521500 PUBLICATION & PRINT EXP | 2,819.04- | 14,379.76 |
| | 521700 1099 ROYALTY PAYMENTS | | 250.00 |
| | 521900 AWARDS EXPENSE | | 134.10 |
| | 522000 1099 AWARDS | | 150.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 131.00 |
| | 522400 SUBSISTENCE | | 2,932.60 |
| | 524600 RENT EXPENSE-BUILDINGS | | 1,000.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 650.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 617.20 |
| | 525502 FILM & PROGRAM RENTAL | | 1,632.14 |
| | 527800 REP & MAINT-OTHER PROPER | | 2,014.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 29.62 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 99.64 |
| | 534600 ED & RECREATIONAL SUP EX | | 4,741.95 |
| | 537100 LABORATORY SUP EXP | 936.98 | 936.98 |
| | 539100 INDIRECT COST ALLOWANCE | 93.70 | 93.70 |
| | 547100 EDUCATIONAL SERVICES | | 30,745.35 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 6,275.17 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 1,788.36- | 67,312.82 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 319.05 |
| | 571900 MEALS-ONE DAY TRAVEL | | 23.91 |
| | 573100 STATE-OWNED TRANSPORT | 115.20 | 800.53 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,388.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 11,096.83 |
| | 575100 MISC TRAVEL EXPENSE | | 28.50 |
| | Major Account 570000 Total | 115.20 | 13,656.82 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 389.00 |
| | Major Account 580000 Total | | 389.00 |
| | Fund 65020 Expenditures Total | 5,511.83 | 173,387.29 |
| | Subprogram Revenues | 108,544.72- | 283,294.13- |
| | Subprogram Expenditures | 5,511.83 | 173,387.29 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 3,249.16- | 234,900.04- |
| | Major Account 460000 Total | 3,249.16- | 234,900.04- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 5,000.00- |
| | 484104 INDIRECT COST-LOCAL | | 5,858.94- |
| | 484106 INDIRECT COST-PRIVATE | | 35,188.61- |
| | 484500 REIMB NON-GOVT SOURCES | 16,619.83- | 171,190.88- |
| | Major Account 480000 Total | 16,619.83- | 217,238.43- |
| | Fund 65020 Revenue Total | 19,868.99- | 452,138.47- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,753.00 | 71,977.02 |
| | 511200 TEMPORARY SALARIES-WAGE | 5,104.43 | 68,124.67 |
| | 515100 RETIREMENT PLANS EXPENSE | 568.12 | 5,466.52 |
| | 515200 FICA EXPENSE | 892.62 | 8,660.93 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.03 | 88.29 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,802.19 | 18,063.86 |
| | Major Account 510000 Total | 16,126.39 | 172,381.29 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .50 | 3.81 |
| | 521500 PUBLICATION & PRINT EXP | | 1,225.07 |
| | 522100 DUES & SUBSCRIPTION EXP | 90.19 | 999.16 |
| | 525500 RENT EXP-OTHER PERS PROP | | 410.81 |
| | 526100 REP & MAINT-REAL PROPERT | 30,000.00 | 70,000.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | .24 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 36.80 |
| | 533900 FOOD EXPENSE | | 1,679.75 |
| | 534600 ED & RECREATIONAL SUP EX | 151.83 | 18,044.41 |
| | 534901 DATA PROCESSING SUPPLIES | | 4,814.09 |
| | 537100 LABORATORY SUP EXP | 4.84 | 4,695.80 |
| | 538100 VEHICLE & EQUIP SUP EXP | 50.07 | 209.21 |
| | 539100 INDIRECT COST ALLOWANCE | 354.39- | 10,989.27 |
| | 547100 EDUCATIONAL SERVICES | | 1,800.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 4,780.00 |
| | 554901 CONTRACTED SVCS - SAL REIMB | 1,942.91 | 9,093.10 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 9,000.00 |
| | Major Account 520000 Total | 31,885.95 | 137,781.52 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 238.61 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 36.75 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 442.50 |
| | 574500 PERSONAL VEHICLE MILEAGE | 32.50 | 221.50 |
| | 575100 MISC TRAVEL EXPENSE | | 30.00 |
| | Major Account 570000 Total | 32.50 | 969.36 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 116,409.00 |
| | Major Account 590000 Total | | 116,409.00 |
| | Fund 65020 Expenditures Total | 48,044.84 | 427,541.17 |
| | Subprogram Revenues | 19,868.99 | 452,138.47 |
| | Subprogram Expenditures | 48,044.84 | 427,541.17 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 21,030.68- | 159,048.66- |
| | Major Account 460000 Total | 21,030.68- | 159,048.66- |
| | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | | 543.63- |
| | 484500 REIMB NON-GOVT SOURCES | 182.00- | 2,070.40- |
| | Major Account 480000 Total | 182.00- | 2,614.03- |
| | Fund 65020 Revenue Total | 21,212.68- | 161,662.69- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,229.17 | 31,006.79 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,500.00 | 21,460.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 87.39 | 1,357.96 |
| | 515200 FICA EXPENSE | 93.35 | 2,348.82 |
| | 515400 LIFE & ACCIDENT INS EXP | .90 | 38.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 149.62 | 4,300.55 |
| | Major Account 510000 Total | 3,060.43 | 60,512.60 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 195.00 | 549.00 |
| | 522400 SUBSISTENCE | | 780.15 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,028.92 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 750.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 355.01 |
| | 533900 FOOD EXPENSE | | 519.23 |
| | 534600 ED & RECREATIONAL SUP EX | 470.37 | 6,375.99 |
| | 534901 DATA PROCESSING SUPPLIES | | 375.70 |
| | 537100 LABORATORY SUP EXP | | 1,722.44 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 205.20 |
| | 539100 INDIRECT COST ALLOWANCE | 1,301.47 | 15,141.04 |
| | 545000 LABORATORY SERVICES | | 420.95 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,354.80 |
| | 554901 CONTRACTED SVCS - SAL REIMB | | 1,429.73 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 794.11 | 18,205.85 |
| | Major Account 520000 Total | 2,760.95 | 50,214.01 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 105.06 | 2,107.59 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 390.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 721.12 |
| | 573100 STATE-OWNED TRANSPORT | 476.67 | 1,073.83 |
| | 574500 PERSONAL VEHICLE MILEAGE | 66.50 | 962.44 |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,290.25 |
| | 575100 MISC TRAVEL EXPENSE | | 11.25 |
| | Major Account 570000 Total | 648.23 | 6,556.48 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 76.45 |
| | Major Account 580000 Total | | 76.45 |
| | Fund 65020 Expenditures Total | 6,469.61 | 117,359.54 |
| | Subprogram Revenues | 21,212.68 | 161,662.69 |
| | Subprogram Expenditures | 6,469.61 | 117,359.54 |

Secure Version - Prior Month
As of June 30, 2018

Agency Number051UNIVERSITY OF NEBRASKA
Program Number758UNK TRUST GRANTS/CONT/LOA
Agency Subprogram016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020UNK TRUST | | | |
| Expenditures | 580000Capital Outlay | | |
| | 588004EQUIPMENT | 14,353.07 | 25,545.85 |
| | Major Account 580000 Total | 14,353.07 | 25,545.85 |
| | Fund 65020 Expenditures Total | 14,353.07 | 25,545.85 |
| | Subprogram Expenditures | 14,353.07 | 25,545.85 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 2,500.00- |
| | 461500 OP GRANTS - STATE AGENCI | 3,155.82- | 1,004,149.80- |
| | Major Account 460000 Total | 3,155.82- | 1,006,649.80- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 5,242.30- | 14,752.30- |
| | Major Account 470000 Total | 5,242.30- | 14,752.30- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 26,361.27- | 53,316.47- |
| | Major Account 480000 Total | 26,361.27- | 53,316.47- |
| | Fund 65020 Revenue Total | 34,759.39- | 1,074,718.57- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,733.11 | 278,675.00 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,620.50 | 28,131.11 |
| | 511300 OVERTIME PAYMENTS | | 60.66 |
| | 511900 SUPPLEMENTAL | 25.00 | 300.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,312.62 | 16,612.67 |
| | 515200 FICA EXPENSE | 1,948.21 | 22,684.97 |
| | 515400 LIFE & ACCIDENT INS EXP | 27.15 | 433.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,310.04 | 49,170.44 |
| | Major Account 510000 Total | 33,976.63 | 396,068.45 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 26.25 | 264.21 |
| | 521200 COM EXPENSE - VOICE/DATA | 100.61 | 943.51 |
| | 521500 PUBLICATION & PRINT EXP | 500.32 | 3,720.24 |
| | 522000 1099 AWARDS | | 1,000.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 947.00 | 2,545.88 |
| | 522200 CONFERENCE REGISTRATION | 127.88 | 8,617.48 |
| | 522600 JOB APPLICANT EXPENSE | | 44.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 28,250.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 350.00 | 21,406.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,130.27 | 6,382.17 |
| | 525500 RENT EXP-OTHER PERS PROP | 599.83 | 7,576.84 |
| | 526100 REP & MAINT-REAL PROPERT | | 125.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 358.22 | 2,256.93 |
| | 531100 OFFICE SUPPLIES EXPENSE | 161.00 | 5,041.38 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 243.06 |
| | 533900 FOOD EXPENSE | 192.44 | 4,126.95 |
| | 534600 ED & RECREATIONAL SUP EX | 1,063.75 | 4,248.61 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | 24.47 | 6,367.36 |
| | 534900 MISCELLANEOUS SUP EXP | | 80.00 |
| | 534901 DATA PROCESSING SUPPLIES | 201.93 | 2,261.29 |
| | 538100 VEHICLE & EQUIP SUP EXP | 913.51 | 5,185.43 |
| | 539100 INDIRECT COST ALLOWANCE | 3,044.70 | 35,617.83 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 28,351.91 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 58,818.97 | 437,539.55 |
| | 556100 INSURANCE EXPENSE | 1,422.00 | 1,422.00 |
| | 559100 OTHER OPERATING EXP | 155.10 | 448.93 |
| | Major Account 520000 Total | 70,138.25 | 614,066.56 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,444.48 | 9,930.81 |
| | 571600 MEALS-NOT TRAVEL STATUS | 121.45- | 705.82 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,205.24 | 2,497.27 |
| | 574500 PERSONAL VEHICLE MILEAGE | 220.50 | 3,210.73 |
| | 575100 MISC TRAVEL EXPENSE | | 510.50 |
| | Major Account 570000 Total | 3,748.77 | 16,855.13 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 2,000.00 | 40,063.00 |
| | Major Account 580000 Total | 2,000.00 | 40,063.00 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 5,800.00 |
| | Major Account 590000 Total | | 5,800.00 |
| | Fund 65020 Expenditures Total | 109,863.65 | 1,072,853.14 |
| | Subprogram Revenues | 34,759.39- | 1,074,718.57- |
| | Subprogram Expenditures | 109,863.65 | 1,072,853.14 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 5,325.00- |
| | Major Account 460000 Total | | 5,325.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5,798.80- | 84,171.51- |
| | 484101 RESTRICTED-DONATIONS | | 2,112,215.13- |
| | 484500 REIMB NON-GOVT SOURCES | 5,013.73- | 57,781.18 |
| | Major Account 480000 Total | 10,812.53- | 2,138,605.46- |
| | Fund 65020 Revenue Total | 10,812.53- | 2,143,930.46- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 662.96- | 15,681.72 |
| | 515200 FICA EXPENSE | 49.03 | 126.10 |
| | Major Account 510000 Total | 613.93- | 15,807.82 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 28,333.74 | 2,128,788.87 |
| | Major Account 590000 Total | 28,333.74 | 2,128,788.87 |
| | Fund 65020 Expenditures Total | 27,719.81 | 2,144,596.69 |
| | Subprogram Revenues | 10,812.53- | 2,143,930.46- |
| | Subprogram Expenditures | 27,719.81 | 2,144,596.69 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 24,752.02- |
| | Major Account 480000 Total | | 24,752.02- |
| | Fund 65020 Revenue Total | | 24,752.02- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 400.00 |
| | 511200 TEMPORARY SALARIES-WAGE | | 2,981.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 32.29 |
| | 515200 FICA EXPENSE | | 67.26 |
| | 515400 LIFE & ACCIDENT INS EXP | | .66 |
| | 515500 HEALTH INSURANCE EXPENSE | | 71.27 |
| | Major Account 510000 Total | | 3,552.48 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 90.00 |
| | 522400 SUBSISTENCE | | 4,188.63 |
| | 533900 FOOD EXPENSE | | 1,374.63 |
| | 534600 ED & RECREATIONAL SUP EX | | 96.72 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 63.60 |
| | 556100 INSURANCE EXPENSE | | 338.80 |
| | Major Account 520000 Total | | 6,152.38 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 144.00 |
| | 572103 COMERCIAL FARES-FOREIGN | | 328.20- |
| | 574500 PERSONAL VEHICLE MILEAGE | | 58.85 |
| | Major Account 570000 Total | | 125.35- |
| | Fund 65020 Expenditures Total | | 9,579.51 |
| | Subprogram Revenues | | 24,752.02- |
| | Subprogram Expenditures | | 9,579.51 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 60,500.00- |
| | Major Account 480000 Total | | 60,500.00- |
| | Fund 65020 Revenue Total | | 60,500.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 18.00 | 36.00 |
| | 534600 ED & RECREATIONAL SUP EX | 231.97 | 3,895.45 |
| | 534901 DATA PROCESSING SUPPLIES | | 4,115.81 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 26,250.00 |
| | Major Account 520000 Total | 249.97 | 34,297.26 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 647.55 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 437.25 |
| | Major Account 570000 Total | | 1,084.80 |
| | Fund 65020 Expenditures Total | 249.97 | 35,382.06 |
| | Subprogram Revenues | | 60,500.00- |
| | Subprogram Expenditures | 249.97 | 35,382.06 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 8,381.65- | 12,362.67- |
| | Major Account 480000 Total | 8,381.65- | 12,362.67- |
| | Fund 65020 Revenue Total | 8,381.65- | 12,362.67- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,070.34 | 12,844.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 85.62 | 1,027.53 |
| | 515200 FICA EXPENSE | 79.71 | 952.41 |
| | 515400 LIFE & ACCIDENT INS EXP | .94 | 15.57 |
| | 515500 HEALTH INSURANCE EXPENSE | 111.67 | 1,426.86 |
| | Major Account 510000 Total | 1,348.28 | 16,266.45 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 69.93 |
| | 522200 CONFERENCE REGISTRATION | | 482.00 |
| | 526100 REP & MAINT-REAL PROPERT | 3,500.00 | 400.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 6,731.60 |
| | 534800 CONST & MAINT SUP EXP | | 4,372.48 |
| | 534900 MISCELLANEOUS SUP EXP | 164.90 | 833.62 |
| | 534901 DATA PROCESSING SUPPLIES | | 2,400.00 |
| | Major Account 520000 Total | 3,664.90 | 15,289.63 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 228.31 | 541.26 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 520.90 |
| | 574500 PERSONAL VEHICLE MILEAGE | 50.00 | 77.40 |
| | 575100 MISC TRAVEL EXPENSE | | 9.00 |
| | Major Account 570000 Total | 278.31 | 1,148.56 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 21,482.05 | 50,074.14 |
| | Major Account 580000 Total | 21,482.05 | 50,074.14 |
| | Fund 65020 Expenditures Total | 26,773.54 | 82,778.78 |
| | Subprogram Revenues | 8,381.65- | 12,362.67- |
| | Subprogram Expenditures | 26,773.54 | 82,778.78 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 1,673.25- |
| | Major Account 480000 Total | | 1,673.25- |
| | Fund 65020 Revenue Total | | 1,673.25- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,624.25 |
| | Major Account 510000 Total | | 1,624.25 |
| | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | | 49.00 |
| | Major Account 520000 Total | | 49.00 |
| | Fund 65020 Expenditures Total | | 1,673.25 |
| | Subprogram Revenues | | 1,673.25- |
| | Subprogram Expenditures | | 1,673.25 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 4,500.00- |
| | Major Account 460000 Total | | 4,500.00- |
| | Fund 65020 Revenue Total | | 4,500.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 12,500.00 | 12,500.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 22,793.00- |
| | Major Account 520000 Total | 12,500.00 | 10,293.00- |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 22,793.00 |
| | Major Account 580000 Total | | 22,793.00 |
| | Fund 65020 Expenditures Total | 12,500.00 | 12,500.00 |
| | Subprogram Revenues | | 4,500.00- |
| | Subprogram Expenditures | 12,500.00 | 12,500.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 108.00- | 1,108.99- |
| | 484101 RESTRICTED-DONATIONS | | 58,517.24- |
| | 484106 INDIRECT COST-PRIVATE | | 20,597.83- |
| | 484500 REIMB NON-GOVT SOURCES | 8,132.95- | 32,827.47- |
| | Major Account 480000 Total | 8,240.95- | 113,051.53- |
| | Fund 65020 Revenue Total | 8,240.95- | 113,051.53- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,245.17 | 97,459.28 |
| | 511200 TEMPORARY SALARIES-WAGE | | 6,138.72 |
| | 515100 RETIREMENT PLANS EXPENSE | | 449.28- |
| | 515200 FICA EXPENSE | 58.92 | 797.31 |
| | 515400 LIFE & ACCIDENT INS EXP | | 4.72- |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,054.27 |
| | Major Account 510000 Total | 3,304.09 | 104,995.58 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 1,625.16 | 4,971.18 |
| | Major Account 590000 Total | 1,625.16 | 4,971.18 |
| | Fund 65020 Expenditures Total | 4,929.25 | 109,966.76 |
| | Subprogram Revenues | 8,240.95- | 113,051.53- |
| | Subprogram Expenditures | 4,929.25 | 109,966.76 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484104 INDIRECT COST-LOCAL | 5,144.70- | 31,602.50- |
| | 484106 INDIRECT COST-PRIVATE | 2,090.03- | 7,732.82- |
| | 484500 REIMB NON-GOVT SOURCES | 25.00- | 8,069.50- |
| | Major Account 480000 Total | 7,259.73- | 47,404.82- |
| | Fund 65020 Revenue Total | 7,259.73- | 47,404.82- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 18.00 | 9,051.25 |
| | Major Account 510000 Total | 18.00 | 9,051.25 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 2,722.24 | 2,922.86 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,070.00 | 5,170.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,490.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,150.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | .50 | .50 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 584.99 |
| | 533900 FOOD EXPENSE | 523.90 | 1,531.90 |
| | 534600 ED & RECREATIONAL SUP EX | 56.19 | 2,251.69 |
| | 539100 INDIRECT COST ALLOWANCE | 475.40 | 3,783.20 |
| | 547100 EDUCATIONAL SERVICES | | 2,250.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,942.85 | 9,196.08 |
| | 559100 OTHER OPERATING EXP | | 530.00 |
| | Major Account 520000 Total | 7,791.08 | 30,861.22 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 20.95 | 1,175.68 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 510.40 |
| | 574500 PERSONAL VEHICLE MILEAGE | 64.50 | 167.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 712.87 |
| | 575100 MISC TRAVEL EXPENSE | 71.00 | 71.00 |
| | Major Account 570000 Total | 156.45 | 2,637.45 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 1,500.00 | |
| | Major Account 590000 Total | 1,500.00 | |
| | Fund 65020 Expenditures Total | 9,465.53 | 42,549.92 |
| | Subprogram Revenues | 7,259.73- | 47,404.82- |
| | Subprogram Expenditures | 9,465.53 | 42,549.92 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 135,526.00- | |
| | 461500 OP GRANTS - STATE AGENCI | 1,614.14- | 23,309.10- |
| | Major Account 460000 Total | 137,140.14- | 23,309.10- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5,941.25 | 45,635.20- |
| | 484500 REIMB NON-GOVT SOURCES | 8,325.15- | 24,926.49- |
| | Major Account 480000 Total | 2,383.90- | 70,561.69- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 49,071.81- | 47,460.23- |
| | 493200 OPERATING TRANSFERS OUT | 49,071.81 | 47,460.23 |
| | Major Account 490000 Total | | |
| | Fund 65020 Revenue Total | 139,524.04- | 93,870.79- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,555.02 | 57,260.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 179.68 | 2,336.96 |
| | 515200 FICA EXPENSE | 110.87 | 2,011.47 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.57 | 43.45 |
| | 515500 HEALTH INSURANCE EXPENSE | 361.79 | 8,148.00 |
| | 516500 WORKERS COMP PREMIUMS | | 8,164.00 |
| | Major Account 510000 Total | 19,209.93 | 77,964.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5.56 | 380.88 |
| | 521200 COM EXPENSE - VOICE/DATA | 8.04- | 206.29 |
| | 526100 REP & MAINT-REAL PROPERT | | 4,183.86 |
| | 534600 ED & RECREATIONAL SUP EX | | 7,000.00 |
| | 534800 CONST & MAINT SUP EXP | | 943.96 |
| | 534900 MISCELLANEOUS SUP EXP | | 2,079.26 |
| | Major Account 520000 Total | 2.48- | 14,794.25 |
| | Fund 65020 Expenditures Total | 19,207.45 | 92,758.25 |
| | Subprogram Revenues | 139,524.04- | 93,870.79- |
| | Subprogram Expenditures | 19,207.45 | 92,758.25 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 808.01- | 808.01- |
| | Major Account 480000 Total | 808.01- | 808.01- |
| | Fund 65020 Revenue Total | 808.01- | 808.01- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 3,158.00 |
| | Major Account 520000 Total | | 3,158.00 |
| | Fund 65020 Expenditures Total | | 3,158.00 |
| | Subprogram Revenues | 808.01- | 808.01- |
| | Subprogram Expenditures | | 3,158.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3,076.62- | 187,497.44- |
| | 472100 SALE OF SUP & MAT | | 203.50- |
| | 474100 GENERAL BUSINESS FEES | 250.00- | 250.00- |
| | Major Account 470000 Total | 3,326.62- | 187,950.94- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 13,250.00- |
| | 484101 RESTRICTED-DONATIONS | 84,414.00- | 6,455,662.81- |
| | 484900 OTHER PRIVATE SOURCES | 27,891.00- | 1,275,836.00- |
| | Major Account 480000 Total | 112,305.00- | 7,744,748.81- |
| | Fund 65020 Revenue Total | 115,631.62- | 7,932,699.75- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 6.57 |
| | 511200 TEMPORARY SALARIES-WAGE | | 69.00 |
| | 511300 OVERTIME PAYMENTS | | 915.46 |
| | 515100 RETIREMENT PLANS EXPENSE | | 49.52 |
| | 515200 FICA EXPENSE | | 68.54 |
| | 515400 LIFE & ACCIDENT INS EXP | | .99 |
| | 515500 HEALTH INSURANCE EXPENSE | | 197.84 |
| | Major Account 510000 Total | | 1,307.92 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 135.36 |
| | 521200 COM EXPENSE - VOICE/DATA | 66.45 | 287.65 |
| | 521500 PUBLICATION & PRINT EXP | 1,521.83 | 12,242.07 |
| | 521900 AWARDS EXPENSE | 245.52 | 2,800.83 |
| | 522000 1099 AWARDS | | 1,300.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 293.59 | 13,347.70 |
| | 522400 SUBSISTENCE | | 154.00 |
| | 522600 JOB APPLICANT EXPENSE | | 52.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 235.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 60.00 | 3,277.05 |
| | 525502 FILM & PROGRAM RENTAL | | 1,898.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 33.59 | 716.23 |
| | 533100 HOUSEHOLD & INSTIT EXP | 161.18 | 1,520.43 |
| | 533900 FOOD EXPENSE | 1,028.16 | 6,281.84 |
| | 534600 ED & RECREATIONAL SUP EX | 399.99 | 1,690.05 |
| | 534800 CONST & MAINT SUP EXP | 187.49 | 233.92 |
| | 547100 EDUCATIONAL SERVICES | | 6,325.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 210.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 207.00 | 71,459.67 |
| | 559100 OTHER OPERATING EXP | 928.08 | 1,829.16 |
| | Major Account 520000 Total | 5,132.88 | 125,995.96 |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | 108.00 | 108.00 |
| | 573100 STATE-OWNED TRANSPORT | 169.85 | 169.85 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,620.23 | 35,677.07 |
| | Major Account 570000 Total | 1,898.08 | 35,954.92 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 274,287.99 | 7,722,489.77 |
| | Major Account 590000 Total | 274,287.99 | 7,722,489.77 |
| | Fund 65020 Expenditures Total | 281,318.95 | 7,885,748.57 |
| | Subprogram Revenues | 115,631.62 | 7,932,699.75 |
| | Subprogram Expenditures | 281,318.95 | 7,885,748.57 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 101,999.00- | 101,999.00- |
| | Major Account 460000 Total | 101,999.00- | 101,999.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 35,000.00- | 35,000.00- |
| | 484500 REIMB NON-GOVT SOURCES | 64,346.79- | 617,475.04- |
| | 484900 OTHER PRIVATE SOURCES | | 27,032.75 |
| | Major Account 480000 Total | 99,346.79- | 625,442.29- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 198,500.00- |
| | Major Account 490000 Total | | 198,500.00- |
| | Fund 65020 Revenue Total | 201,345.79- | 925,941.29- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,332.14 | 203,914.82 |
| | 511200 TEMPORARY SALARIES-WAGE | | 22,086.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 977.86 | 14,557.75 |
| | 515200 FICA EXPENSE | 889.65 | 13,675.98 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.30 | 223.27 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,718.85 | 34,661.06 |
| | Major Account 510000 Total | 16,931.80 | 289,118.88 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 733.53 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,370.00- | 630.00 |
| | 522400 SUBSISTENCE | 651.00 | 11,123.40 |
| | 524600 RENT EXPENSE-BUILDINGS | | 15,000.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 47,054.60 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 175.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,009.83 |
| | 534600 ED & RECREATIONAL SUP EX | | 999.00 |
| | 534800 CONST & MAINT SUP EXP | | 5,595.00 |
| | 542500 ENG & ARCH SERVICES | | 10,513.75- |
| | 547100 EDUCATIONAL SERVICES | | 2,680.00 |
| | Major Account 520000 Total | 719.00- | 74,486.61 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 27,029.60 |
| | 588003 BUILDINGS | | 458,596.00 |
| | 588004 EQUIPMENT | 1,370.00 | 1,370.00 |
| | Major Account 580000 Total | 1,370.00 | 486,995.60 |
| | 590000 Government Aid | | |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 2,346.00 | 14,280.00 |
| | Major Account 590000 Total | 2,346.00 | 14,280.00 |
| | Fund 65020 Expenditures Total | 19,928.80 | 864,881.09 |
| | Subprogram Revenues | 201,345.79 | 925,941.29 |
| | Subprogram Expenditures | 19,928.80 | 864,881.09 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,154.26- | 26.94- |
| | Major Account 470000 Total | 1,154.26- | 26.94- |
| | Fund 65020 Revenue Total | 1,154.26- | 26.94- |
| | Subprogram Revenues | 1,154.26- | 26.94- |
| | Program Revenues | 874,553.79- | 14,486,945.37- |
| | Program Expenditures | 816,313.29 | 15,027,541.61 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 277.56- | 12,611.68- |
| | 474100 GENERAL BUSINESS FEES | | 92.66- |
| | Major Account 470000 Total | 277.56- | 12,704.34- |
| | Fund 55020 Revenue Total | 277.56- | 12,704.34- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,527.14 | 47,776.73 |
| | 515100 RETIREMENT PLANS EXPENSE | 274.81 | 3,733.80 |
| | 515200 FICA EXPENSE | 254.02 | 3,435.80 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.02 | 68.94 |
| | 515500 HEALTH INSURANCE EXPENSE | 566.44 | 8,106.05 |
| | Major Account 510000 Total | 4,626.43 | 63,121.32 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 2,412.89 | 10,382.08 |
| | 521400 CIO CHARGES | | 20,390.00- |
| | 521500 PUBLICATION & PRINT EXP | | 263.65 |
| | 522100 DUES & SUBSCRIPTION EXP | | 817.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 3,960.00 |
| | 527400 REP & MAINT-DATA PROC | 28,965.00 | 48,151.73 |
| | 527800 REP & MAINT-OTHER PROPER | | 1,440.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 17.65 |
| | 534600 ED & RECREATIONAL SUP EX | | 3,910.00 |
| | 534901 DATA PROCESSING SUPPLIES | 281.15 | 61,337.78 |
| | 539951 PURCHASES FOR RESALE | | 5,432.26 |
| | 555200 SOFTWARE - NEW PURCHASES | | 17,777.83 |
| | 559100 OTHER OPERATING EXP | 4.45 | 127.34 |
| | Major Account 520000 Total | 31,663.49 | 133,227.32 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 495.00 |
| | Major Account 570000 Total | | 495.00 |
| | Fund 55020 Expenditures Total | 36,289.92 | 196,843.64 |
| | Subprogram Revenues | 277.56- | 12,704.34- |
| | Subprogram Expenditures | 36,289.92 | 196,843.64 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 57.12- | 416.44- |
| | Major Account 470000 Total | 57.12- | 416.44- |
| | Fund 55020 Revenue Total | 57.12- | 416.44- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 87,491.07 | 1,168,196.93 |
| | 511200 TEMPORARY SALARIES-WAGE | 15,216.01 | 66,297.92 |
| | 511300 OVERTIME PAYMENTS | 183.79 | 5,045.15 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,309.30 | 85,108.29 |
| | 515200 FICA EXPENSE | 6,703.58 | 88,004.72 |
| | 515400 LIFE & ACCIDENT INS EXP | 108.04 | 1,682.87 |
| | 515500 HEALTH INSURANCE EXPENSE | 25,781.68 | 303,289.90 |
| | 516400 UNEMPLOYM COMP INS EXP | | 392.00- |
| | Major Account 510000 Total | 141,793.47 | 1,717,233.78 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 169.47 | 733.61 |
| | 521300 FREIGHT EXPENSE | | 252.30 |
| | 521400 CIO CHARGES | | 1,789.00 |
| | 521500 PUBLICATION & PRINT EXP | 99.00 | 3,431.28 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,351.50 |
| | 522200 CONFERENCE REGISTRATION | | 852.50 |
| | 522600 JOB APPLICANT EXPENSE | 15.00 | 127.00 |
| | 523201 NATURAL GAS | 19,335.22 | 204,894.64 |
| | 523202 ELECTRICITY | 67,608.59 | 810,525.12 |
| | 523203 WATER | 2,453.46 | 49,784.44 |
| | 523204 SEWER | 2,851.15 | 61,501.60 |
| | 525100 RENT EXP-OFFICE EQUIP | 185.34 | 565.70 |
| | 525500 RENT EXP-OTHER PERS PROP | 15.34 | 224.63 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 109.30 |
| | 526100 REP & MAINT-REAL PROPERT | 10,238.60 | 80,366.13 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,976.08 |
| | 527400 REP & MAINT-DATA PROC | 130.00 | 130.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 145.80 |
| | 527800 REP & MAINT-OTHER PROPER | 135.00 | 1,091.75 |
| | 527801 REP AG SHOP CONST EQUIP | 649.00 | 1,044.25 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 345.93 |
| | 533100 HOUSEHOLD & INSTIT EXP | 5,231.86 | 59,878.71 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 760.00 |
| | 534800 CONST & MAINT SUP EXP | 16,895.39 | 234,150.52 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | | 44.94 |
| | 534901 DATA PROCESSING SUPPLIES | 117.52 | 4,073.00 |
| | 535100 MEDICAL SUPPLIES | | 290.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,534.70 | 12,070.25 |
| | 539951 PURCHASES FOR RESALE | 2,599.78- | 709.99- |
| | 545000 LABORATORY SERVICES | | 145.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 705.00 | 8,223.63 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,020.47 | 14,937.87 |
| | 555200 SOFTWARE - NEW PURCHASES | | 21,077.82 |
| | 556100 INSURANCE EXPENSE | 4,051.00 | 4,051.00 |
| | 559100 OTHER OPERATING EXP | | 12.65 |
| | Major Account 520000 Total | 130,841.33 | 1,580,247.96 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,678.63 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 10.88- |
| | 573100 STATE-OWNED TRANSPORT | 464.02 | 598.27 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,034.72 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 482.20 |
| | 575100 MISC TRAVEL EXPENSE | | 81.00 |
| | Major Account 570000 Total | 464.02 | 4,863.94 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 145.10 |
| | 588004 EQUIPMENT | 6,003.80 | 30,094.31 |
| | Major Account 580000 Total | 6,003.80 | 30,239.41 |
| | Fund 55020 Expenditures Total | 279,102.62 | 3,332,585.09 |
| | Subprogram Revenues | 57.12- | 416.44- |
| | Subprogram Expenditures | 279,102.62 | 3,332,585.09 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,642.80- | 884,646.75- |
| | 472100 SALE OF SUP & MAT | 262.76- | 43,244.85- |
| | Major Account 470000 Total | 1,905.56- | 927,891.60- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 474.00- |
| | Major Account 480000 Total | | 474.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 33,725.00- |
| | Major Account 490000 Total | | 33,725.00- |
| | Fund 55020 Revenue Total | 1,905.56- | 962,090.60- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 117,848.19 | 1,460,915.24 |
| | 511200 TEMPORARY SALARIES-WAGE | 19,787.26 | 304,444.99 |
| | 511300 OVERTIME PAYMENTS | 85.35 | 4,691.25 |
| | 511900 SUPPLEMENTAL | 116.25 | 1,395.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,315.68 | 95,564.88 |
| | 515200 FICA EXPENSE | 9,649.17 | 113,941.65 |
| | 515400 LIFE & ACCIDENT INS EXP | 128.09 | 2,068.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 24,920.68 | 294,620.51 |
| | Major Account 510000 Total | 180,850.67 | 2,277,642.19 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 537.87 | 4,244.02 |
| | 521200 COM EXPENSE - VOICE/DATA | 4,746.94 | 161,405.14 |
| | 521300 FREIGHT EXPENSE | | 16.00 |
| | 521500 PUBLICATION & PRINT EXP | 7,640.94 | 31,779.49 |
| | 521700 1099 ROYALTY PAYMENTS | | 17.00 |
| | 521900 AWARDS EXPENSE | 57.82 | 4,498.30 |
| | 522100 DUES & SUBSCRIPTION EXP | 705.00 | 8,540.52 |
| | 522200 CONFERENCE REGISTRATION | 2,100.46 | 16,983.45 |
| | 522400 SUBSISTENCE | 1,933.84 | 12,986.29 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 792.85 |
| | 522600 JOB APPLICANT EXPENSE | 2,767.02 | 6,904.17 |
| | 523500 PROMPT PAY INTEREST | | 75.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 7,798.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 947.04 | 6,755.38 |
| | 525500 RENT EXP-OTHER PERS PROP | 331.60 | 4,453.34 |
| | 525502 FILM & PROGRAM RENTAL | | 500.00 |
| | 526100 REP & MAINT-REAL PROPERT | 147.00 | 13,800.76 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 527100 REP & MAINT-OFFICE EQUIP | 32.98 | 107.98 |
| | 527200 REP & MAINT-MOTOR VEHICL | 482.05 | 572.05 |
| | 527600 REP & MAINT-HOUSE/INST E | 1,319.61 | 4,353.66 |
| | 527800 REP & MAINT-OTHER PROPER | | 1,480.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 5,087.19 | 13,325.83 |
| | 533100 HOUSEHOLD & INSTIT EXP | 12,736.74 | 39,521.94 |
| | 533900 FOOD EXPENSE | 2,880.37 | 23,012.40 |
| | 534600 ED & RECREATIONAL SUP EX | 11,879.10 | 45,279.51 |
| | 534700 ENG TECH & COMM SUP EXP | | 23.96 |
| | 534800 CONST & MAINT SUP EXP | 1,807.03 | 42,799.14 |
| | 534900 MISCELLANEOUS SUP EXP | | 139.90 |
| | 534901 DATA PROCESSING SUPPLIES | 6,300.53 | 14,726.72 |
| | 535100 MEDICAL SUPPLIES | 325.87- | 14,599.26 |
| | 538100 VEHICLE & EQUIP SUP EXP | 583.26 | 2,167.09 |
| | 539951 PURCHASES FOR RESALE | | 584.57 |
| | 545000 LABORATORY SERVICES | 170.56 | 11,524.81 |
| | 547100 EDUCATIONAL SERVICES | | 4,200.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 7,256.07 | 21,105.88 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,734.38 | 24,124.77 |
| | 555200 SOFTWARE - NEW PURCHASES | 3,219.74 | 50,974.80 |
| | 556100 INSURANCE EXPENSE | 1,658.00 | 1,658.00 |
| | 559100 OTHER OPERATING EXP | 134.83 | 2,837.95 |
| | Major Account 520000 Total | 78,872.10 | 600,669.93 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 115.84 | 18,426.48 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 4,729.11 |
| | 572100 COMMERCIAL TRANSPORTATIO | 659.92 | 6,172.48 |
| | 573100 STATE-OWNED TRANSPORT | 839.34 | 2,703.78 |
| | 574500 PERSONAL VEHICLE MILEAGE | 180.00 | 1,689.40 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 3,644.36 |
| | 575100 MISC TRAVEL EXPENSE | 94.12 | 717.16 |
| | Major Account 570000 Total | 1,889.22 | 38,082.77 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 499.00 | 922.63 |
| | Major Account 580000 Total | 499.00 | 922.63 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 10,995.00 | 38,284.00 |
| | Major Account 590000 Total | 10,995.00 | 38,284.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|--------------------------|----------------------------|
| 55020 UNK REVOLVING | | | |
| | 590000 Government Aid | | |
| | Fund 55020 Expenditures Total | <u>273,105.99</u> | <u>2,955,601.52</u> |
| | Subprogram Revenues | <u><u>1,905.56-</u></u> | <u><u>962,090.60-</u></u> |
| | Subprogram Expenditures | <u><u>273,105.99</u></u> | <u><u>2,955,601.52</u></u> |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 36,795.58- | 487,211.98- |
| | 472100 SALE OF SUP & MAT | 2,409.40- | 57,271.40- |
| | 474100 GENERAL BUSINESS FEES | 10.00- | 220.00- |
| | Major Account 470000 Total | 39,214.98- | 544,703.38- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 158.73- | 380.03- |
| | 484500 REIMB NON-GOVT SOURCES | 68.00- | 32,113.00- |
| | 484900 OTHER PRIVATE SOURCES | 172.00- | 35,415.00- |
| | Major Account 480000 Total | 398.73- | 67,908.03- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 4,564.28 |
| | Major Account 490000 Total | | 4,564.28 |
| | Fund 55020 Revenue Total | 39,613.71- | 608,047.13- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 84,613.15 | 1,203,899.00 |
| | 511200 TEMPORARY SALARIES-WAGE | 21,561.37 | 236,980.22 |
| | 511300 OVERTIME PAYMENTS | 532.87 | 12,177.46 |
| | 511900 SUPPLEMENTAL | 56.00 | 1,344.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,979.63 | 73,590.01 |
| | 515200 FICA EXPENSE | 8,406.87 | 94,550.51 |
| | 515400 LIFE & ACCIDENT INS EXP | 114.35 | 1,666.97 |
| | 515500 HEALTH INSURANCE EXPENSE | 21,599.71 | 222,524.40 |
| | Major Account 510000 Total | 142,863.95 | 1,846,732.57 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 142.82 | 1,447.48 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,631.11 | 5,832.87 |
| | 521300 FREIGHT EXPENSE | 12.29 | 70.50 |
| | 521500 PUBLICATION & PRINT EXP | 933.91 | 12,146.71 |
| | 521900 AWARDS EXPENSE | | 1,384.66 |
| | 522100 DUES & SUBSCRIPTION EXP | 216.50 | 8,174.67 |
| | 522200 CONFERENCE REGISTRATION | 450.00 | 6,015.00 |
| | 522400 SUBSISTENCE | | 239.55 |
| | 522600 JOB APPLICANT EXPENSE | | 26.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,872.95 | 4,502.03 |
| | 525500 RENT EXP-OTHER PERS PROP | 83.31 | 1,990.31 |
| | 525502 FILM & PROGRAM RENTAL | | 468.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 2,946.84 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 310.58 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 527400 REP & MAINT-DATA PROC | | 315.00 |
| | 527600 REP & MAINT-HOUSE/INST E | 148.50 | 178.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,236.43 | 5,109.91 |
| | 533100 HOUSEHOLD & INSTIT EXP | 4,756.60 | 19,171.93 |
| | 533900 FOOD EXPENSE | 4,417.91 | 38,106.41 |
| | 534600 ED & RECREATIONAL SUP EX | 446.56 | 8,869.31 |
| | 534800 CONST & MAINT SUP EXP | 53.26 | 2,272.68 |
| | 534900 MISCELLANEOUS SUP EXP | | 4,847.85 |
| | 534901 DATA PROCESSING SUPPLIES | 2,505.54 | 5,967.10 |
| | 538100 VEHICLE & EQUIP SUP EXP | 28.56 | 1,413.08 |
| | 541100 ACCTG & AUDITING SERVICES | 12,089.00 | 12,089.00 |
| | 543100 IT CONSULTING-APPLICATIONS | | 15,132.00 |
| | 547100 EDUCATIONAL SERVICES | | 8,075.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 259.00 | 5,840.64 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,754.50 | 60,908.50 |
| | 555200 SOFTWARE - NEW PURCHASES | 588.00 | 57,099.21 |
| | 556100 INSURANCE EXPENSE | 772.75 | 68,339.01 |
| | 556300 SURETY & NOTARY BONDS | | 40.00 |
| | 559100 OTHER OPERATING EXP | 1,031.24 | 1,468.94 |
| | Major Account 520000 Total | 38,430.74 | 360,799.27 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 46.61 | 3,501.67 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 1,372.49 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 714.22 |
| | 573100 STATE-OWNED TRANSPORT | 400.00 | 2,408.14 |
| | 574500 PERSONAL VEHICLE MILEAGE | 11.00 | 796.36 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 103.40 | 1,974.10 |
| | 575100 MISC TRAVEL EXPENSE | | 168.75 |
| | Major Account 570000 Total | 561.01 | 10,935.73 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 10,400.00 | 16,257.54 |
| | Major Account 580000 Total | 10,400.00 | 16,257.54 |
| | Fund 55020 Expenditures Total | 192,255.70 | 2,234,725.11 |
| | Subprogram Revenues | 39,613.71- | 608,047.13- |
| | Subprogram Expenditures | 192,255.70 | 2,234,725.11 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,272.63 | 492,998.99- |
| | 472100 SALE OF SUP & MAT | 1,434.00- | 5,332.00- |
| | Major Account 470000 Total | 161.37- | 498,330.99- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | | 1,648.58- |
| | 483400 OTHER RENTAL REVENUE | | 11,616.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 24,445.00- |
| | Major Account 480000 Total | | 37,709.58- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 364,000.00- |
| | 493200 OPERATING TRANSFERS OUT | | 529,321.38 |
| | Major Account 490000 Total | | 165,321.38 |
| | Fund 55020 Revenue Total | 161.37- | 370,719.19- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,637.05 | 157,478.29 |
| | 511200 TEMPORARY SALARIES-WAGE | 10,131.26 | 207,109.02 |
| | 511300 OVERTIME PAYMENTS | 3.75 | 2,807.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 746.23 | 8,762.15 |
| | 515200 FICA EXPENSE | 1,417.61 | 14,003.64 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.35 | 212.44 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,810.73 | 33,788.48 |
| | 516500 WORKERS COMP PREMIUMS | | 12,292.00 |
| | Major Account 510000 Total | 26,759.98 | 436,454.00 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 128.87 | 438.49 |
| | 521300 FREIGHT EXPENSE | | 63.24 |
| | 521500 PUBLICATION & PRINT EXP | 451.30 | 1,075.20 |
| | 522200 CONFERENCE REGISTRATION | 56.00 | 768.80 |
| | 522400 SUBSISTENCE | 68.98 | 16,029.13 |
| | 522600 JOB APPLICANT EXPENSE | | 26.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 230.00- | 4,792.60- |
| | 525100 RENT EXP-OFFICE EQUIP | 129.90 | 615.54 |
| | 526100 REP & MAINT-REAL PROPERT | 41,386.42 | 394,204.69 |
| | 527800 REP & MAINT-OTHER PROPER | | 1,254.06 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 733.01 |
| | 533100 HOUSEHOLD & INSTIT EXP | 74,147.71 | 309,579.00 |
| | 533900 FOOD EXPENSE | 83,103.23 | 4,681,658.92 |
| | 534600 ED & RECREATIONAL SUP EX | 543.24 | 7,256.99 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | 5,505.09 | 34,519.88 |
| | 534901 DATA PROCESSING SUPPLIES | 550.00 | 1,581.03 |
| | 535100 MEDICAL SUPPLIES | | 7.99 |
| | 539200 DEBT SERVICE EXPENSE | 881,872.48 | 1,831,949.05 |
| | 542500 ENG & ARCH SERVICES | 16,830.00 | 20,352.50 |
| | 545000 LABORATORY SERVICES | 400.00 | 400.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,351.00 | 5,712.28 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,800.00 | 4,788.55 |
| | 559100 OTHER OPERATING EXP | 18.99 | 183.84 |
| | Major Account 520000 Total | 1,109,113.21 | 7,308,405.59 |
| | 570000 Travel Expenses | | |
| | 571103 BOARD & LODGING-FOREIGN | | 579.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 378.78 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,625.07 |
| | Major Account 570000 Total | | 2,582.85 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 36.76 |
| | 588003 BUILDINGS | | 44,769.40 |
| | 588004 EQUIPMENT | | 19,129.47 |
| | Major Account 580000 Total | | 63,935.63 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 4,407.00 | 17,628.00 |
| | Major Account 590000 Total | 4,407.00 | 17,628.00 |
| | Fund 55020 Expenditures Total | 1,140,280.19 | 7,829,006.07 |
| | Subprogram Revenues | 161.37- | 370,719.19- |
| | Subprogram Expenditures | 1,140,280.19 | 7,829,006.07 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 139,184.45- | 677,180.92- |
| | 472100 SALE OF SUP & MAT | 26,339.84- | 78,182.37- |
| | Major Account 470000 Total | 165,524.29- | 755,363.29- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | | 100.00- |
| | 484100 OPERATING DONATIONS & CO | 27,000.00 | 13,600.03- |
| | 484101 RESTRICTED-DONATIONS | | 156,684.00- |
| | 484500 REIMB NON-GOVT SOURCES | 27,613.99- | 247,269.82- |
| | 484800 ROYALTY REVENUE | 1,359.42- | 28,423.89- |
| | 484900 OTHER PRIVATE SOURCES | 32,644.64- | 62,077.29- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 310.83- |
| | Major Account 480000 Total | 34,618.05- | 508,465.86- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 746,816.25- |
| | 493200 OPERATING TRANSFERS OUT | | 69,911.16 |
| | Major Account 490000 Total | | 676,905.09- |
| | Fund 55020 Revenue Total | 200,142.34- | 1,940,734.24- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 343,391.67- | .11 |
| | 511200 TEMPORARY SALARIES-WAGE | 44,312.49- | .85 |
| | 511300 OVERTIME PAYMENTS | | 9,973.43 |
| | 511900 SUPPLEMENTAL | | 2,025.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 24,915.70- | .50 |
| | 515200 FICA EXPENSE | 27,204.68- | .59 |
| | 515400 LIFE & ACCIDENT INS EXP | 342.05- | .05 |
| | 515500 HEALTH INSURANCE EXPENSE | 68,281.91- | .42 |
| | Major Account 510000 Total | 508,448.50- | 12,000.95 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 718.77 | 4,150.33 |
| | 521200 COM EXPENSE - VOICE/DATA | 8,924.71 | 42,043.48 |
| | 521300 FREIGHT EXPENSE | 1,606.58 | 2,026.77 |
| | 521500 PUBLICATION & PRINT EXP | 10,781.64 | 85,314.87 |
| | 521900 AWARDS EXPENSE | 4,135.00 | 14,154.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,758.90- | 45,935.43 |
| | 522200 CONFERENCE REGISTRATION | 734.00 | 10,504.94 |
| | 522400 SUBSISTENCE | 691,705.15- | .63 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 600.00 |
| | 522600 JOB APPLICANT EXPENSE | 15.00 | 591.91 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 523000 VOLUNTEER TRAVEL EXPENSES | 1,694.43 | 2,243.05 |
| | 523203 WATER | 14.37 | 183.27 |
| | 523204 SEWER | 7.85 | 110.68 |
| | 524600 RENT EXPENSE-BUILDINGS | 230.00 | 83,031.80 |
| | 524700 RENT EXP-OTHER REAL PROP | 2,915.64 | 3,165.64 |
| | 525100 RENT EXP-OFFICE EQUIP | 2,207.16 | 10,961.19 |
| | 525500 RENT EXP-OTHER PERS PROP | 4,305.49 | 36,493.17 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 4,191.25 |
| | 525502 FILM & PROGRAM RENTAL | | 17.69- |
| | 526100 REP & MAINT-REAL PROPERT | 45,360.00 | 56,672.26 |
| | 527200 REP & MAINT-MOTOR VEHICL | 40.11 | 227.61 |
| | 527300 REP & MAINT-MEDICAL EQUI | 378.56 | 3,990.76 |
| | 527400 REP & MAINT-DATA PROC | | 50.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 2,880.50 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 1,980.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 3,995.75 |
| | 531100 OFFICE SUPPLIES EXPENSE | 99.01 | 11,427.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,042.45 | 29,491.00 |
| | 533900 FOOD EXPENSE | 19,444.93 | 51,009.39 |
| | 534600 ED & RECREATIONAL SUP EX | 112,060.77- | 237,537.18 |
| | 534800 CONST & MAINT SUP EXP | 30.85 | 95,121.96 |
| | 534901 DATA PROCESSING SUPPLIES | | 9,291.64 |
| | 535100 MEDICAL SUPPLIES | | 45,643.65 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,332.14 | 9,117.91 |
| | 541700 LEGAL RELATED EXPENSE | | 1,650.00 |
| | 545000 LABORATORY SERVICES | | 657.00 |
| | 547100 EDUCATIONAL SERVICES | | 30,000.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 1,850.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 9,079.25 | 237,494.76 |
| | 555200 SOFTWARE - NEW PURCHASES | | 13,677.57 |
| | 556100 INSURANCE EXPENSE | 4,366.00 | 152,706.93 |
| | 559100 OTHER OPERATING EXP | 919.06 | 83,238.94 |
| | Major Account 520000 Total | 686,141.82- | 1,425,396.53 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 17,120.01 | 101,643.30 |
| | 571103 BOARD & LODGING-FOREIGN | 372.68 | 372.68 |
| | 571600 MEALS-NOT TRAVEL STATUS | 1,479.00 | 3,924.56 |
| | 571900 MEALS-ONE DAY TRAVEL | | 198.60 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,587.37 | 71,597.87 |
| | 573100 STATE-OWNED TRANSPORT | | 1,041.55 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,130.75 | 8,651.47 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,267.26 | 29,840.31 |
| | 575100 MISC TRAVEL EXPENSE | 544.80 | 4,816.46 |
| | Major Account 570000 Total | 26,501.87 | 222,086.80 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 35,975.00 | 88,381.58 |
| | Major Account 580000 Total | 35,975.00 | 88,381.58 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 25,797.95 | 339,039.82 |
| | Major Account 590000 Total | 25,797.95 | 339,039.82 |
| | Fund 55020 Expenditures Total | 1,106,315.50- | 2,086,905.68 |
| | Subprogram Revenues | 200,142.34- | 1,940,734.24- |
| | Subprogram Expenditures | 1,106,315.50- | 2,086,905.68 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 22,030.56- | 65,269.81- |
| | 472100 SALE OF SUP & MAT | 3,050.71- | 4,427.01- |
| | Major Account 470000 Total | 25,081.27- | 69,696.82- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 57,755.38- | 364,844.28- |
| | 486300 CLEARING ACCOUNT | 130.00- | 872.40 |
| | Major Account 480000 Total | 57,885.38- | 363,971.88- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 325.00 |
| | Major Account 490000 Total | | 325.00 |
| | Fund 55020 Revenue Total | 82,966.65- | 433,343.70- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,962.60 | 225,387.99 |
| | 511200 TEMPORARY SALARIES-WAGE | | 2,852.16 |
| | 511300 OVERTIME PAYMENTS | | 556.21 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,428.72 | 17,953.91 |
| | 515200 FICA EXPENSE | 1,249.67 | 15,847.34 |
| | 515400 LIFE & ACCIDENT INS EXP | 21.47 | 331.22 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,100.95 | 14,086.22- |
| | Major Account 510000 Total | 24,763.41 | 248,842.61 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 247.69 | 1,446.67 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,508.94 | 15,667.43 |
| | 521500 PUBLICATION & PRINT EXP | 577.42 | 2,185.30 |
| | 525100 RENT EXP-OFFICE EQUIP | 901.53 | 5,070.74 |
| | 526100 REP & MAINT-REAL PROPERT | | 488.00- |
| | 531100 OFFICE SUPPLIES EXPENSE | | 320.20 |
| | 534800 CONST & MAINT SUP EXP | | 1,303.36- |
| | 534901 DATA PROCESSING SUPPLIES | | 1,133.31 |
| | 538100 VEHICLE & EQUIP SUP EXP | 216.20 | 1,386.11 |
| | 542500 ENG & ARCH SERVICES | | 2,760.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 2,208.64- |
| | 555200 SOFTWARE - NEW PURCHASES | | 632.00 |
| | 556100 INSURANCE EXPENSE | 12,681.47 | 135,426.45 |
| | 559100 OTHER OPERATING EXP | 262,479.78- | 38,204.71- |
| | Major Account 520000 Total | 244,346.53- | 123,823.50 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 1,514,630.00- | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 133.42 |
| | Major Account 580000 Total | 1,514,630.00- | 133.42 |
| | Fund 55020 Expenditures Total | 1,734,213.12- | 372,799.53 |
| | Subprogram Revenues | 82,966.65- | 433,343.70- |
| | Subprogram Expenditures | 1,734,213.12- | 372,799.53 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 099

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 66,966.35- | 1,519,913.28- |
| | 474100 GENERAL BUSINESS FEES | 8,375.90- | 257,438.82- |
| | 476100 OTHER LIC PERM & FEES | 27,626.30- | 315,277.42- |
| | Major Account 470000 Total | 102,968.55- | 2,092,629.52- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 249,262.26 | 95,302.57- |
| | 483100 HOUSING & DORM RENTAL RE | 223,190.84- | 14,942,385.97- |
| | 483200 BUILDING & SPACE RENTAL | 2,220.00- | 8,195.00- |
| | 483300 EQUIPMENT LEASE OR RENTA | | 1,076.00 |
| | 484900 OTHER PRIVATE SOURCES | 160.03 | |
| | 486300 CLEARING ACCOUNT | 336.46 | 3,718,532.50 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 3,498.89- |
| | Major Account 480000 Total | 24,347.91 | 11,329,773.93- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 2,382.10- | 6,456.63- |
| | Major Account 490000 Total | 2,382.10- | 6,456.63- |
| | Fund 55020 Revenue Total | 81,002.74- | 13,428,860.08- |
| | Subprogram Revenues | 81,002.74- | 13,428,860.08- |
| | Program Revenues | 406,127.05- | 17,756,915.72- |
| | Program Expenditures | 919,494.20- | 19,008,466.64 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 300.00- | 300.00- |
| | Major Account 470000 Total | 300.00- | 300.00- |
| | Fund 55110 Revenue Total | 300.00- | 300.00- |
| | Subprogram Revenues | 300.00- | 300.00- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 309,418.47- | 2,679,169.75- |
| | 472100 SALE OF SUP & MAT | 1,609.44- | 70,010.21- |
| | 474100 GENERAL BUSINESS FEES | | 60.65- |
| | Major Account 470000 Total | 311,027.91- | 2,749,240.61- |
| | Fund 55110 Revenue Total | 311,027.91- | 2,749,240.61- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 123,843.46 | 1,366,607.88 |
| | 511200 TEMPORARY SALARIES-WAGE | | 4,044.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,580.04 | 81,979.64 |
| | 515200 FICA EXPENSE | 9,205.83 | 101,266.71 |
| | 515400 LIFE & ACCIDENT INS EXP | 101.05 | 1,575.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 15,752.60 | 187,892.72 |
| | 516400 UNEMPLOYM COMP INS EXP | | 4,584.00 |
| | Major Account 510000 Total | 155,482.98 | 1,747,950.62 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 664.33 | 7,407.99 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,079.82 | 13,133.10 |
| | 521300 FREIGHT EXPENSE | 956.96 | 8,776.27 |
| | 521500 PUBLICATION & PRINT EXP | 16,677.30 | 110,973.66 |
| | 521900 AWARDS EXPENSE | 360.00 | 660.00 |
| | 522000 1099 AWARDS | 3,774.44 | 27,605.21 |
| | 522100 DUES & SUBSCRIPTION EXP | 6,037.00 | 15,799.47 |
| | 522200 CONFERENCE REGISTRATION | 2,675.51 | 22,190.27 |
| | 524600 RENT EXPENSE-BUILDINGS | | 97,083.80 |
| | 525100 RENT EXP-OFFICE EQUIP | 15.29 | 229.28 |
| | 525500 RENT EXP-OTHER PERS PROP | | 880.82 |
| | 531100 OFFICE SUPPLIES EXPENSE | 806.43 | 7,397.27 |
| | 533900 FOOD EXPENSE | 364.98 | 1,694.46 |
| | 534600 ED & RECREATIONAL SUP EX | 3,830.61 | 40,595.22 |
| | 534901 DATA PROCESSING SUPPLIES | | 31,656.02 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 73.75 |
| | 539951 PURCHASES FOR RESALE | | 95.12 |
| | 543100 IT CONSULTING-APPLICATIONS | | 1,462.50 |
| | 547100 EDUCATIONAL SERVICES | 4,000.00- | |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,332.62 | 13,291.62 |
| | 559100 OTHER OPERATING EXP | 6,900.11 | 57,035.71 |
| | Major Account 520000 Total | 46,475.40 | 458,041.54 |
| | 570000 Travel Expenses | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 660.41 | 9,449.71 |
| | 571103 BOARD & LODGING-FOREIGN | | 5,709.06 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,433.92 | 8,119.56 |
| | 572103 COMERCIAL FARES-FOREIGN | | 7,807.61 |
| | 573100 STATE-OWNED TRANSPORT | | 84.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 60.00 | 564.95 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 739.62 |
| | 575100 MISC TRAVEL EXPENSE | 40.50 | 899.40 |
| | 575103 MISC TVL EXP-FOREIGN | | 14.00 |
| | Major Account 570000 Total | 2,194.83 | 33,387.91 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 45.00 |
| | Major Account 580000 Total | | 45.00 |
| | Fund 55110 Expenditures Total | 204,153.21 | 2,239,425.07 |
| | Subprogram Revenues | 311,027.91- | 2,749,240.61- |
| | Subprogram Expenditures | 204,153.21 | 2,239,425.07 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 1,470.76 | 69,752.07 | |
| 511200 TEMPORARY SALARIES-WAGE | | 1,800.00 | |
| 515100 RETIREMENT PLANS EXPENSE | 117.76 | 5,581.32 | |
| 515200 FICA EXPENSE | 102.20 | 4,132.61 | |
| 515400 LIFE & ACCIDENT INS EXP | 1.82 | 75.47 | |
| 515500 HEALTH INSURANCE EXPENSE | 556.83 | 12,670.88 | |
| Major Account 510000 Total | 2,249.37 | 94,012.35 | |
| 520000 Operating Expenses | | | |
| 521200 COM EXPENSE - VOICE/DATA | | 8.97 | |
| 521300 FREIGHT EXPENSE | | 7.50 | |
| 521500 PUBLICATION & PRINT EXP | 275.00 | 312.66 | |
| 522100 DUES & SUBSCRIPTION EXP | 98.00 | 32,598.00 | |
| 522200 CONFERENCE REGISTRATION | | 683.40 | |
| 525500 RENT EXP-OTHER PERS PROP | | 140.48 | |
| 526100 REP & MAINT-REAL PROPERT | | 20.00 | |
| 533900 FOOD EXPENSE | | 345.93 | |
| 538100 VEHICLE & EQUIP SUP EXP | | 22.50 | |
| 545000 LABORATORY SERVICES | | 32,500.00 | |
| 556100 INSURANCE EXPENSE | | 5.00 | |
| 559100 OTHER OPERATING EXP | | 3.00 | |
| Major Account 520000 Total | 373.00 | 66,647.44 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 2,026.70 | |
| 571103 BOARD & LODGING-FOREIGN | | 1,934.03 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 950.63 | |
| 572103 COMERCIAL FARES-FOREIGN | | 113.90 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 134.56 | |
| 575100 MISC TRAVEL EXPENSE | | 68.75 | |
| Major Account 570000 Total | | 5,228.57 | |
| Fund 10000 Expenditures Total | 2,622.37 | 165,888.36 | |
| 25110 UNIV CASH FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 4,583.94 | 4,583.94 | |
| 515100 RETIREMENT PLANS EXPENSE | 366.72 | 366.72 | |
| 515200 FICA EXPENSE | 338.25 | 338.25 | |
| 515400 LIFE & ACCIDENT INS EXP | 2.70 | 2.70 | |
| 515500 HEALTH INSURANCE EXPENSE | 573.65 | 573.65 | |
| Major Account 510000 Total | 5,865.26 | 5,865.26 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 149.50 | 149.50 |
| | Major Account 520000 Total | 149.50 | 149.50 |
| | Fund 25110 Expenditures Total | 6,014.76 | 6,014.76 |
| | Subprogram Expenditures | 8,637.13 | 171,903.12 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,500.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 975.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 91.12 |
| | 533900 FOOD EXPENSE | | 13,440.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 12,000.00 |
| | Major Account 520000 Total | | 29,006.12 |
| | Fund 10000 Expenditures Total | | 29,006.12 |
| | Subprogram Expenditures | | 29,006.12 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------|-------------------------------------|----------------------|---------------------|
| 10000 | NEBRASKA GENERAL FUND | | | |
| | | Expenditures | | |
| | | 520000 Operating Expenses | | |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 61,441.12 |
| | | Major Account 520000 Total | | 61,441.12 |
| | | Fund 10000 Expenditures Total | | 61,441.12 |
| 25110 | UNIV CASH FUND | | | |
| | | Expenditures | | |
| | | 520000 Operating Expenses | | |
| | | 539200 DEBT SERVICE EXPENSE | 7,076,100.00- | |
| | | Major Account 520000 Total | 7,076,100.00- | |
| | | Fund 25110 Expenditures Total | 7,076,100.00- | |
| | | Subprogram Expenditures | 7,076,100.00- | 61,441.12 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 62,375.29 | 6,715,707.06 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,448.70 | 35,920.37 |
| | 511300 OVERTIME PAYMENTS | 406.14 | 13,787.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,712.34 | 489,057.02 |
| | 515200 FICA EXPENSE | 4,743.55 | 408,548.92 |
| | 515400 LIFE & ACCIDENT INS EXP | 66.38 | 7,195.55 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,989.00 | 632,390.24 |
| | 516500 WORKERS COMP PREMIUMS | | 33,259.40 |
| | Major Account 510000 Total | 87,741.40 | 8,335,865.98 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 190.66 | 39,655.77 |
| | 521200 COM EXPENSE - VOICE/DATA | 4,308.12 | 49,781.36 |
| | 521300 FREIGHT EXPENSE | 686.89 | 9,344.68 |
| | 521400 CIO CHARGES | 1,528.68 | 16,462.51 |
| | 521500 PUBLICATION & PRINT EXP | 4,110.00 | 9,059.40- |
| | 521900 AWARDS EXPENSE | | 1,377.62 |
| | 522100 DUES & SUBSCRIPTION EXP | 35,613.07 | 126,764.83 |
| | 522200 CONFERENCE REGISTRATION | 5,414.00 | 33,174.25 |
| | 522600 JOB APPLICANT EXPENSE | 25.00 | 53,449.22- |
| | 523201 NATURAL GAS | 3,388.64 | 41,088.19 |
| | 523202 ELECTRICITY | 1,219.14 | 13,960.94 |
| | 523203 WATER | 399.52 | 3,055.71 |
| | 523219 OTHER UTILITY | 1,206.83 | 15,151.85 |
| | 524600 RENT EXPENSE-BUILDINGS | 120.00 | 9,176.77 |
| | 524700 RENT EXP-OTHER REAL PROP | | 996.98 |
| | 525100 RENT EXP-OFFICE EQUIP | | 18,566.64 |
| | 525500 RENT EXP-OTHER PERS PROP | | 916.94 |
| | 526100 REP & MAINT-REAL PROPERT | 1,357.24 | 40,477.59 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 576.33 |
| | 527600 REP & MAINT-HOUSE/INST E | | 288.37 |
| | 527800 REP & MAINT-OTHER PROPER | | 155.88 |
| | 531100 OFFICE SUPPLIES EXPENSE | 6.70 | 16,807.21 |
| | 533100 HOUSEHOLD & INSTIT EXP | 5.99 | 4,331.86 |
| | 533900 FOOD EXPENSE | 2,551.47 | 6,274.38 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 147.27 |
| | 534600 ED & RECREATIONAL SUP EX | 247.50 | 877.77 |
| | 534800 CONST & MAINT SUP EXP | | 9,763.36 |
| | 534900 MISCELLANEOUS SUP EXP | | 311.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534901 DATA PROCESSING SUPPLIES | 409.28 | 39,650.34 |
| | 538100 VEHICLE & EQUIP SUP EXP | 243.72 | 1,501.25 |
| | 541100 ACCTG & AUDITING SERVICES | 313,365.00- | 95,252.00- |
| | 541700 LEGAL RELATED EXPENSE | | 74,987.50 |
| | 543500 MGT CONSULTANT SERVICES | | 1,708.50 |
| | 547100 EDUCATIONAL SERVICES | | 2,000.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 1,688.11 | 20,894.72 |
| | 554900 OTHER CONTRACTUAL SERVICES | 76.38 | 57,745.45 |
| | 555200 SOFTWARE - NEW PURCHASES | | 2,280.00 |
| | 556100 INSURANCE EXPENSE | | 60,901.07 |
| | 559100 OTHER OPERATING EXP | 100.00 | 4,455.78 |
| | Major Account 520000 Total | 248,468.06- | 567,850.05 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 41,803.74 |
| | 571103 BOARD & LODGING-FOREIGN | | 2,065.16 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 1,163.06- |
| | 572100 COMMERCIAL TRANSPORTATIO | 6,528.71 | 22,886.87 |
| | 572103 COMERCIAL FARES-FOREIGN | | 3,571.13 |
| | 573100 STATE-OWNED TRANSPORT | 797.00 | 7,614.70 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 15,690.82 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 929.55- |
| | 575100 MISC TRAVEL EXPENSE | | 2,656.94 |
| | 575103 MISC TVL EXP-FOREIGN | | 102.65 |
| | Major Account 570000 Total | 7,325.71 | 94,299.40 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 1,384.95 |
| | Major Account 580000 Total | | 1,384.95 |
| | Fund 10000 Expenditures Total | 153,400.95- | 8,999,400.38 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 1.00- |
| | Major Account 470000 Total | | 1.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 300.00- |
| | 493200 OPERATING TRANSFERS OUT | | 48,000.00 |
| | Major Account 490000 Total | | 47,700.00 |
| | Fund 25110 Revenue Total | | 47,699.00 |
| Expenditures | 510000 Personal Services | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 513,413.95 | 513,413.95 |
| | 515100 RETIREMENT PLANS EXPENSE | 35,249.84 | 35,249.84 |
| | 515200 FICA EXPENSE | 32,859.01 | 32,859.01 |
| | 515400 LIFE & ACCIDENT INS EXP | 421.11 | 421.11 |
| | 515500 HEALTH INSURANCE EXPENSE | 45,173.82 | 45,173.82 |
| | Major Account 510000 Total | 627,117.73 | 627,117.73 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 10.24 | 10.24 |
| | 521200 COM EXPENSE - VOICE/DATA | 731.48 | 731.48 |
| | 521300 FREIGHT EXPENSE | 606.53 | 606.53 |
| | 521400 CIO CHARGES | 1,500.58 | 1,500.58 |
| | 521500 PUBLICATION & PRINT EXP | 7,772.37 | 7,772.37 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,978.99 | 2,978.99 |
| | 522200 CONFERENCE REGISTRATION | 1,530.00 | 1,530.00 |
| | 523201 NATURAL GAS | 3,860.37 | 3,860.37 |
| | 523202 ELECTRICITY | 1,254.53 | 1,254.53 |
| | 523219 OTHER UTILITY | 760.95 | 760.95 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,368.66 | 3,368.66 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,863.50 | 3,672.20 |
| | 526100 REP & MAINT-REAL PROPERT | 2,423.43 | 2,423.43 |
| | 527600 REP & MAINT-HOUSE/INST E | 84.73 | 84.73 |
| | 531100 OFFICE SUPPLIES EXPENSE | 6,957.54 | 6,632.54 |
| | 533100 HOUSEHOLD & INSTIT EXP | 162.41 | 162.41 |
| | 533900 FOOD EXPENSE | 627.60- | 627.60- |
| | 534500 AGRICULTURAL SUPPLIES EX | 29.50 | 29.50 |
| | 534800 CONST & MAINT SUP EXP | 606.53 | 886.02 |
| | 534901 DATA PROCESSING SUPPLIES | 8,316.40 | 8,316.40 |
| | 538100 VEHICLE & EQUIP SUP EXP | 153.91 | 153.91 |
| | 541700 LEGAL RELATED EXPENSE | 69,243.86 | 68,830.36 |
| | 547100 EDUCATIONAL SERVICES | 500.00 | 500.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 1,551.60 | 1,551.60 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 63.54- |
| | 559100 OTHER OPERATING EXP | 127.36 | 127.36 |
| | Major Account 520000 Total | 115,767.87 | 117,054.02 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,978.80 | 2,978.80 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,196.18 | 542.02 |
| | 573100 STATE-OWNED TRANSPORT | 852.59 | 852.59 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,165.50 | 1,165.50 |
| | 575100 MISC TRAVEL EXPENSE | 206.75 | 206.75 |
| | Major Account 570000 Total | 6,399.82 | 5,745.66 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 709.44 | 709.44 |
| | Major Account 580000 Total | 709.44 | 709.44 |
| | Fund 25110 Expenditures Total | 749,994.86 | 750,626.85 |
| 55110 UNL REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 801.28- | 2,306.41- |
| | Major Account 480000 Total | 801.28- | 2,306.41- |
| | 490000 Other Financing Sources | | |
| | 493103 TRANS IN-CENTRAL ADMIN | | 1,100,000.00- |
| | Major Account 490000 Total | | 1,100,000.00- |
| | Fund 55110 Revenue Total | 801.28- | 1,102,306.41- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,000.00- | |
| | 515100 RETIREMENT PLANS EXPENSE | 640.00- | |
| | 515200 FICA EXPENSE | 593.21- | |
| | 515400 LIFE & ACCIDENT INS EXP | 4.58- | |
| | 515500 HEALTH INSURANCE EXPENSE | 524.25- | |
| | Major Account 510000 Total | 9,762.04- | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 1,651.50- | |
| | 523600 INTEREST EXPENSE | | 780,503.96 |
| | 524700 RENT EXP-OTHER REAL PROP | 5,872.00- | |
| | 531100 OFFICE SUPPLIES EXPENSE | 847.47- | |
| | 533900 FOOD EXPENSE | 15,648.00- | |
| | Major Account 520000 Total | 24,018.97- | 780,503.96 |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | 2,046.00- | |
| | Major Account 570000 Total | 2,046.00- | |
| | Fund 55110 Expenditures Total | 35,827.01- | 780,503.96 |
| | Subprogram Revenues | 801.28- | 1,054,607.41- |
| | Subprogram Expenditures | 560,766.90 | 10,530,531.19 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 126,207.84 | 1,542,969.60 | |
| 511200 TEMPORARY SALARIES-WAGE | 3,069.50 | 17,080.22 | |
| 515100 RETIREMENT PLANS EXPENSE | 9,862.67 | 117,508.31 | |
| 515200 FICA EXPENSE | 9,217.15 | 113,484.79 | |
| 515400 LIFE & ACCIDENT INS EXP | 141.47 | 2,190.58 | |
| 515500 HEALTH INSURANCE EXPENSE | 16,402.50 | 189,172.09 | |
| Major Account 510000 Total | 164,901.13 | 1,982,405.59 | |
| 520000 Operating Expenses | | | |
| 521200 COM EXPENSE - VOICE/DATA | 2,125.67 | 41,757.64 | |
| 521300 FREIGHT EXPENSE | 42.36 | 42.36 | |
| 521500 PUBLICATION & PRINT EXP | 144.00 | 144.00 | |
| 522100 DUES & SUBSCRIPTION EXP | | 797.00 | |
| 522200 CONFERENCE REGISTRATION | | 20,294.00 | |
| 522600 JOB APPLICANT EXPENSE | 15.00 | 1,085.00 | |
| 524600 RENT EXPENSE-BUILDINGS | | 47,400.00 | |
| 525100 RENT EXP-OFFICE EQUIP | 2.81 | 123.54 | |
| 527400 REP & MAINT-DATA PROC | | 13,560.57 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 699.04 | |
| 533900 FOOD EXPENSE | 280.91 | 808.65 | |
| 534901 DATA PROCESSING SUPPLIES | 971.04 | 13,126.12 | |
| 538100 VEHICLE & EQUIP SUP EXP | | 94.78 | |
| 541700 LEGAL RELATED EXPENSE | | 3,485.00 | |
| 549200 JANITORIAL/SECURITY SRVS | | 5,500.00 | |
| 554900 OTHER CONTRACTUAL SERVICES | | 66,166.88 | |
| 555200 SOFTWARE - NEW PURCHASES | 4,025.00 | 2,371,383.53 | |
| 559100 OTHER OPERATING EXP | 3.00 | 10.08 | |
| Major Account 520000 Total | 7,609.79 | 2,586,478.19 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 11,506.31 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 4,512.33 | |
| 573100 STATE-OWNED TRANSPORT | | 666.24 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 2,996.89 | |
| 575100 MISC TRAVEL EXPENSE | | 173.07 | |
| Major Account 570000 Total | | 19,854.84 | |
| 580000 Capital Outlay | | | |
| 588004 EQUIPMENT | | 29,298.65 | |
| Major Account 580000 Total | | 29,298.65 | |
| Fund 10000 Expenditures Total | 172,510.92 | 4,618,037.27 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 775.38 | 4,810.93 |
| | 521300 FREIGHT EXPENSE | 73.26 | 73.26 |
| | 522100 DUES & SUBSCRIPTION EXP | 200.00 | 200.00 |
| | 522200 CONFERENCE REGISTRATION | | 940.00- |
| | 549200 JANITORIAL/SECURITY SRVS | 500.00 | 500.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 9,373.63 | 9,373.63 |
| | 555200 SOFTWARE - NEW PURCHASES | 2,338.55 | 9,123.45 |
| | 559100 OTHER OPERATING EXP | 3.00 | 3.00 |
| | Major Account 520000 Total | 13,263.82 | 23,144.27 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 705.72 |
| | 574500 PERSONAL VEHICLE MILEAGE | 133.00 | 133.00 |
| | Major Account 570000 Total | 133.00 | 838.72 |
| | Fund 25110 Expenditures Total | 13,396.82 | 23,982.99 |
| 55110 UNL REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 2,500.00- | 4,000.00- |
| | Major Account 480000 Total | 2,500.00- | 4,000.00- |
| | Fund 55110 Revenue Total | 2,500.00- | 4,000.00- |
| | Subprogram Revenues | 2,500.00- | 4,000.00- |
| | Subprogram Expenditures | 185,907.74 | 4,642,020.26 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 219,761.57 | 3,985,746.81 | |
| 511200 TEMPORARY SALARIES-WAGE | 5,947.79 | 77,964.01 | |
| 511300 OVERTIME PAYMENTS | 32.34 | 481.86 | |
| 511900 SUPPLEMENTAL | | 100.00 | |
| 515100 RETIREMENT PLANS EXPENSE | 888.77 | 283,297.88 | |
| 515200 FICA EXPENSE | 1,373.81 | 273,301.50 | |
| 515400 LIFE & ACCIDENT INS EXP | 15.30 | 5,334.51 | |
| 515500 HEALTH INSURANCE EXPENSE | 2,985.55 | 445,836.25 | |
| 516400 UNEMPLOYM COMP INS EXP | | 5,348.00 | |
| 516500 WORKERS COMP PREMIUMS | | 33,999.60 | |
| Major Account 510000 Total | 231,005.13 | 5,111,410.42 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | .47 | 30.16 | |
| 521200 COM EXPENSE - VOICE/DATA | 7,680.50 | 795,973.10 | |
| 521300 FREIGHT EXPENSE | | 150.00 | |
| 521400 CIO CHARGES | | 5,849.05 | |
| 521500 PUBLICATION & PRINT EXP | | 9,765.64 | |
| 522100 DUES & SUBSCRIPTION EXP | 1,470.59 | 187,737.44 | |
| 522200 CONFERENCE REGISTRATION | 825.00 | 51,104.25 | |
| 522600 JOB APPLICANT EXPENSE | | 15.00 | |
| 524700 RENT EXP-OTHER REAL PROP | | 600.00 | |
| 525100 RENT EXP-OFFICE EQUIP | 2.28 | 1,987.48 | |
| 525400 RENT EXP-COMM EQUIP | | 6,500.92 | |
| 526100 REP & MAINT-REAL PROPERT | 2,120.98 | 17,482.17 | |
| 527100 REP & MAINT-OFFICE EQUIP | | 4,254.84 | |
| 527400 REP & MAINT-DATA PROC | | 315,890.85 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 3,516.95 | |
| 533900 FOOD EXPENSE | | 1,361.22 | |
| 534600 ED & RECREATIONAL SUP EX | | 259.30 | |
| 534800 CONST & MAINT SUP EXP | | 2,332.97 | |
| 534901 DATA PROCESSING SUPPLIES | 2,272.69 | 371,435.40 | |
| 539951 PURCHASES FOR RESALE | | 14,919.16 | |
| 554900 OTHER CONTRACTUAL SERVICES | 306.12 | 58,958.09 | |
| 555200 SOFTWARE - NEW PURCHASES | | 1,506,394.08 | |
| 559100 OTHER OPERATING EXP | | 14.64 | |
| Major Account 520000 Total | 14,678.63 | 3,356,532.71 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 2,097.14 | 24,890.42 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 189.60 | 2,003.77 |
| | 574500 PERSONAL VEHICLE MILEAGE | 72.50 | 1,475.57 |
| | 575100 MISC TRAVEL EXPENSE | 18.00 | 750.80 |
| | Major Account 570000 Total | 2,377.24 | 29,120.56 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 107,982.90 | 801,495.98 |
| | Major Account 580000 Total | 107,982.90 | 801,495.98 |
| | Fund 10000 Expenditures Total | 356,043.90 | 9,298,559.67 |
| 25110 UNIV CASH FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 127,894.05 | 127,894.05 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,512.50 | 1,512.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 25,523.82 | 25,523.82 |
| | 515200 FICA EXPENSE | 24,806.77 | 24,806.77 |
| | 515400 LIFE & ACCIDENT INS EXP | 362.61 | 362.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 39,310.50 | 39,310.50 |
| | Major Account 510000 Total | 219,410.25 | 219,410.25 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 31,357.36 | 35,762.94 |
| | 521300 FREIGHT EXPENSE | | 28.36 |
| | 521400 CIO CHARGES | 530.73 | 530.73 |
| | 521500 PUBLICATION & PRINT EXP | | 4,004.94 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,494.00 | 4,312.25 |
| | 522200 CONFERENCE REGISTRATION | 2,694.00 | 23,693.00 |
| | 525400 RENT EXP-COMM EQUIP | 400.00 | 400.00 |
| | 526100 REP & MAINT-REAL PROPERT | 213.00 | 942.55 |
| | 527400 REP & MAINT-DATA PROC | 19,430.97 | 19,430.97 |
| | 531100 OFFICE SUPPLIES EXPENSE | 392.67 | 392.67 |
| | 533900 FOOD EXPENSE | | 470.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 2,475.00 |
| | 534800 CONST & MAINT SUP EXP | 3,147.73 | 3,147.73 |
| | 538100 VEHICLE & EQUIP SUP EXP | 646.52 | 2,472.52 |
| | 549200 JANITORIAL/SECURITY SRVS | 6,191.25 | 6,191.25 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,234.06 | 9,969.51 |
| | 555200 SOFTWARE - NEW PURCHASES | 347.37 | 35,652.63 |
| | 556100 INSURANCE EXPENSE | | 2,889.00 |
| | 559100 OTHER OPERATING EXP | 200.00 | 1,236.00 |
| | Major Account 520000 Total | 69,279.66 | 82,696.79 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 683.38 | 857.53 |
| | 571900 MEALS-ONE DAY TRAVEL | 22.87 | 22.87 |
| | 572100 COMMERCIAL TRANSPORTATIO | .21 | 7,988.35 |
| | 573100 STATE-OWNED TRANSPORT | 3,517.83 | 9,049.40 |
| | 574500 PERSONAL VEHICLE MILEAGE | 33.25 | 63.25 |
| | 575100 MISC TRAVEL EXPENSE | 29.68 | 29.68 |
| | Major Account 570000 Total | 4,287.22 | 18,011.08 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 7,233.75 | 7,628.75 |
| | Major Account 580000 Total | 7,233.75 | 7,628.75 |
| | Fund 25110 Expenditures Total | 300,210.88 | 327,746.87 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 6,300.00- |
| | 472100 SALE OF SUP & MAT | 18,565.00- | 114,395.58- |
| | 476100 OTHER LIC PERM & FEES | | 6,300.00- |
| | Major Account 470000 Total | 18,565.00- | 126,995.58- |
| | Fund 55110 Revenue Total | 18,565.00- | 126,995.58- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 96,836.65 | 96,836.65 |
| | 524600 RENT EXPENSE-BUILDINGS | | 7,500.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 100.00 |
| | 534800 CONST & MAINT SUP EXP | | 265.50 |
| | 534901 DATA PROCESSING SUPPLIES | | 16,610.73 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 134.76 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 51,503.58 |
| | 555200 SOFTWARE - NEW PURCHASES | | 443,798.35 |
| | Major Account 520000 Total | 96,836.65 | 616,749.57 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 838.25 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 978.11 |
| | 574500 PERSONAL VEHICLE MILEAGE | 132.00 | 462.00 |
| | 575100 MISC TRAVEL EXPENSE | | 47.75 |
| | Major Account 570000 Total | 132.00 | 2,326.11 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 14,787.00 | 86,439.08 |
| | Major Account 580000 Total | 14,787.00 | 86,439.08 |
| | Fund 55110 Expenditures Total | 111,755.65 | 705,514.76 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 55110 UNL REVOLVING | | | |
| | 580000 Capital Outlay | | |
| | Subprogram Revenues | <u>18,565.00-</u> | <u>126,995.58-</u> |
| | Subprogram Expenditures | <u>768,010.43</u> | <u>10,331,821.30</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,810.80 | 2,976,885.99 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,720.42 | 69,184.19 |
| | 511300 OVERTIME PAYMENTS | | 15.04 |
| | 515100 RETIREMENT PLANS EXPENSE | 761.22 | 216,924.03 |
| | 515200 FICA EXPENSE | 1,304.29 | 202,027.13 |
| | 515400 LIFE & ACCIDENT INS EXP | 20.90 | 3,792.93 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,635.00 | 335,131.80 |
| | 516400 UNEMPLOYM COMP INS EXP | 828.00 | 828.00 |
| | Major Account 510000 Total | 28,080.63 | 3,804,789.11 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 301.76 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,143.63 | 13,067.41 |
| | 521300 FREIGHT EXPENSE | 9.86 | 65.44 |
| | 521500 PUBLICATION & PRINT EXP | 21,743.95 | 638,491.37 |
| | 521900 AWARDS EXPENSE | 529.08 | 651.27 |
| | 522100 DUES & SUBSCRIPTION EXP | 34,173.00 | 388,074.51 |
| | 522200 CONFERENCE REGISTRATION | 2,155.50 | 36,643.99 |
| | 524600 RENT EXPENSE-BUILDINGS | | 502,499.85 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,303.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 2.83 | 28.77 |
| | 525500 RENT EXP-OTHER PERS PROP | | 4,201.11 |
| | 526100 REP & MAINT-REAL PROPERT | | 227.65 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 5,194.87 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 674.57 |
| | 533900 FOOD EXPENSE | | 20,762.23 |
| | 534600 ED & RECREATIONAL SUP EX | 300.00 | 501.46 |
| | 534900 MISCELLANEOUS SUP EXP | | 89.72 |
| | 534901 DATA PROCESSING SUPPLIES | 852.72 | 15,638.53 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 60.92 |
| | 541700 LEGAL RELATED EXPENSE | | 1,650.00 |
| | 542500 ENG & ARCH SERVICES | | 4,089.50 |
| | 543500 MGT CONSULTANT SERVICES | 1,775.79 | 76,594.80 |
| | 554900 OTHER CONTRACTUAL SERVICES | 70,390.14 | 775,959.27 |
| | 555200 SOFTWARE - NEW PURCHASES | 16,985.42 | 1,908,615.84 |
| | 559100 OTHER OPERATING EXP | 28,349.31 | 2,059,876.40 |
| | Major Account 520000 Total | 37,630.95 | 6,455,264.24 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 16,433.18 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 1,242.00 |
| | 571900 MEALS-ONE DAY TRAVEL | | 57.19 |
| | 572100 COMMERCIAL TRANSPORTATIO | 42.83 | 13,095.97 |
| | 572103 COMERCIAL FARES-FOREIGN | 1,429.51 | 3,063.19 |
| | 573100 STATE-OWNED TRANSPORT | 46.00 | 141.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 909.95 |
| | 575100 MISC TRAVEL EXPENSE | | 848.35 |
| | Major Account 570000 Total | 1,518.34 | 35,790.83 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 70,432.19 |
| | Major Account 580000 Total | | 70,432.19 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 2,003.73 |
| | 599104 STUDENT TUITION | | 2,450.00 |
| | Major Account 590000 Total | | 4,453.73 |
| | Fund 10000 Expenditures Total | 67,229.92 | 10,370,730.10 |
| 25110 UNIV CASH FUND | | | |
| | Expenditures | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 261,141.85 | 261,141.85 |
| | 511200 TEMPORARY SALARIES-WAGE | 6,999.56 | 6,999.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 18,226.68 | 18,226.68 |
| | 515200 FICA EXPENSE | 18,219.04 | 18,219.04 |
| | 515400 LIFE & ACCIDENT INS EXP | 244.47 | 244.47 |
| | 515500 HEALTH INSURANCE EXPENSE | 29,588.34 | 29,588.34 |
| | Major Account 510000 Total | 334,419.94 | 334,419.94 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 1,677.72 |
| | 521500 PUBLICATION & PRINT EXP | 270,740.68 | 271,090.68 |
| | 522100 DUES & SUBSCRIPTION EXP | 18,050.00 | 18,350.00 |
| | 522200 CONFERENCE REGISTRATION | 795.00 | 795.00 |
| | 522600 JOB APPLICANT EXPENSE | 15.00 | 15.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 17,028.72 | 17,028.72 |
| | 524700 RENT EXP-OTHER REAL PROP | 1,419.24 | 1,419.24 |
| | 525100 RENT EXP-OFFICE EQUIP | 175.00 | 175.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,167.01 | 1,167.01 |
| | 531100 OFFICE SUPPLIES EXPENSE | 7,972.02 | 8,901.18 |
| | 533100 HOUSEHOLD & INSTIT EXP | 285.23 | 285.23 |
| | 533900 FOOD EXPENSE | 5,582.07 | 24,001.24 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 534901 DATA PROCESSING SUPPLIES | 156.46 | 156.46 |
| | 554900 OTHER CONTRACTUAL SERVICES | 481,204.94 | 481,204.94 |
| | 555200 SOFTWARE - NEW PURCHASES | 50,425.94 | 50,425.94 |
| | 559100 OTHER OPERATING EXP | 224,444.00 | 224,444.00 |
| | Major Account 520000 Total | 1,079,461.31 | 1,101,137.36 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,418.24 | 4,418.24 |
| | 572100 COMMERCIAL TRANSPORTATIO | 329.64 | 329.64 |
| | 574500 PERSONAL VEHICLE MILEAGE | 216.00 | 216.00 |
| | 575100 MISC TRAVEL EXPENSE | 189.00 | 189.00 |
| | Major Account 570000 Total | 5,152.88 | 5,152.88 |
| | Fund 25110 Expenditures Total | 1,419,034.13 | 1,440,710.18 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 1,552.16- |
| | 476100 OTHER LIC PERM & FEES | 693.00- | 7,639.50- |
| | Major Account 470000 Total | 693.00- | 9,191.66- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 3,945.00- | 22,525.00- |
| | 484101 RESTRICTED-DONATIONS | | 1,500.00- |
| | Major Account 480000 Total | 3,945.00- | 24,025.00- |
| | Fund 55110 Revenue Total | 4,638.00- | 33,216.66- |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 15.00 |
| | 521500 PUBLICATION & PRINT EXP | 3,509.77 | 8,994.09 |
| | 522100 DUES & SUBSCRIPTION EXP | 37.00 | 37.00 |
| | 522200 CONFERENCE REGISTRATION | | 600.00- |
| | 522600 JOB APPLICANT EXPENSE | | 273.76 |
| | 524700 RENT EXP-OTHER REAL PROP | 3,904.00 | 4,134.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 3,332.32 | 3,332.32 |
| | 525500 RENT EXP-OTHER PERS PROP | 848.27 | 6,762.57 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,113.03 |
| | 533900 FOOD EXPENSE | 19,788.40 | 1,672.13 |
| | 547100 EDUCATIONAL SERVICES | | 7,500.00 |
| | Major Account 520000 Total | 31,419.76 | 33,233.90 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 230.10 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 660.86 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | | 90.00 |
| | Major Account 570000 Total | | 980.96 |
| | Fund 55110 Expenditures Total | 31,419.76 | 34,214.86 |
| | Subprogram Revenues | 4,638.00- | 33,216.66- |
| | Subprogram Expenditures | 1,517,683.81 | 11,845,655.14 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 38,133.82- | 46,896.82- |
| | Major Account 470000 Total | 38,133.82- | 46,896.82- |
| | 480000 Revenues - Miscellaneous | | |
| | 486351 NSF ITEMS SUSPENSE | 767.00 | 6,449.00 |
| | Major Account 480000 Total | 767.00 | 6,449.00 |
| | Fund 25110 Revenue Total | 37,366.82- | 40,447.82- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,000.00- | 4,000.00- |
| | 559100 OTHER OPERATING EXP | 50,000.00 | 50,000.00 |
| | Major Account 520000 Total | 46,000.00 | 46,000.00 |
| | Fund 25110 Expenditures Total | 46,000.00 | 46,000.00 |
| | Subprogram Revenues | 37,366.82- | 40,447.82- |
| | Subprogram Expenditures | 46,000.00 | 46,000.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 099

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461200 FED INDIRECT COST REIMB | | 100,874.00- |
| | Major Account 460000 Total | | 100,874.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 92,682.81- |
| | 472100 SALE OF SUP & MAT | | 645,078.64- |
| | Major Account 470000 Total | | 737,761.45- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 144,145.37- | 1,609,118.23- |
| | 484100 OPERATING DONATIONS & CO | 56.00- | 3,065.05 |
| | Major Account 480000 Total | 144,201.37- | 1,606,053.18- |
| | 490000 Other Financing Sources | | |
| | 493103 TRANS IN-CENTRAL ADMIN | | 8,487,997.00- |
| | 493106 TRANS IN-DEF R&M FUND | | 11,000,000.08- |
| | 493203 TRANS OUT-CENTRAL ADMIN | 1,140,000.00- | 383,146.77- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 11,000,000.00 |
| | 493206 TRANS OUT-DEF R&M FUND | 2,880,000.00 | 5,625,000.00 |
| | Major Account 490000 Total | 1,740,000.00 | 3,246,143.85- |
| | Fund 25110 Revenue Total | 1,595,798.63 | 5,690,832.48- |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 3,157.05- |
| | 526100 REP & MAINT-REAL PROPERT | | 59,648.43 |
| | 559100 OTHER OPERATING EXP | 37,621.00 | 37,641.00 |
| | Major Account 520000 Total | 37,621.00 | 94,132.38 |
| | Fund 25110 Expenditures Total | 37,621.00 | 94,132.38 |
| | Subprogram Revenues | 1,595,798.63 | 5,690,832.48- |
| | Subprogram Expenditures | 37,621.00 | 94,132.38 |
| | Program Revenues | 1,220,599.62 | 9,699,640.56- |
| | Program Expenditures | 3,747,319.78- | 39,991,935.70 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 243,318.80- | 1,720,616.93- |
| | Major Account 460000 Total | 243,318.80- | 1,720,616.93- |
| | Fund 45170 Revenue Total | 243,318.80- | 1,720,616.93- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,340.05 | 265,404.20 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,085.71 | 34,708.71 |
| | 511300 OVERTIME PAYMENTS | | 75.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,707.12 | 21,231.41 |
| | 515200 FICA EXPENSE | 1,682.36 | 17,476.28 |
| | 515400 LIFE & ACCIDENT INS EXP | 17.34 | 295.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,316.83 | 52,236.75 |
| | 516200 TUITION ASSISTANCE | | 6,837.32 |
| | Major Account 510000 Total | 33,149.41 | 398,264.99 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 828.11 |
| | 521200 COM EXPENSE - VOICE/DATA | 405.77 | 4,713.97 |
| | 521300 FREIGHT EXPENSE | 86.15 | 699.01 |
| | 521500 PUBLICATION & PRINT EXP | 972.50 | 14,615.41 |
| | 522000 1099 AWARDS | 17,275.00 | 27,770.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 596.00 | 14,577.50 |
| | 522200 CONFERENCE REGISTRATION | | 3,891.00 |
| | 522400 SUBSISTENCE | | 3,529.69 |
| | 524600 RENT EXPENSE-BUILDINGS | | 3,630.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 10.44 | 342.40 |
| | 531100 OFFICE SUPPLIES EXPENSE | 82.96 | 367.38 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,511.60 |
| | 533900 FOOD EXPENSE | | 14,576.33- |
| | 534600 ED & RECREATIONAL SUP EX | 1,011.82 | 5,199.44 |
| | 534800 CONST & MAINT SUP EXP | | 38.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 60.00 |
| | 535100 MEDICAL SUPPLIES | 150.09 | 150.09 |
| | 537100 LABORATORY SUP EXP | 8,099.82 | 27,626.14 |
| | 538100 VEHICLE & EQUIP SUP EXP | 23.02 | 78.09 |
| | 539100 INDIRECT COST ALLOWANCE | 39,614.82 | 409,965.82 |
| | 545000 LABORATORY SERVICES | 18.00 | 48,152.08 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,600.00 | 64,461.30 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 150,183.58 | 661,328.32 |
| | 559100 OTHER OPERATING EXP | 36.00 | 46.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 220,165.97 | 1,279,005.02 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 793.03 | 9,333.99 |
| | 572100 COMMERCIAL TRANSPORTATIO | 722.22 | 4,531.41 |
| | 573100 STATE-OWNED TRANSPORT | 42.00 | 536.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 33.00 | 473.33 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,019.14 | 38,785.01 |
| | 575100 MISC TRAVEL EXPENSE | | 291.80 |
| | Major Account 570000 Total | 5,609.39 | 53,951.54 |
| | Fund 45170 Expenditures Total | 258,924.77 | 1,731,221.55 |
| | Subprogram Revenues | 243,318.80 | 1,720,616.93 |
| | Subprogram Expenditures | 258,924.77 | 1,731,221.55 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,000.00 | 8,000.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 640.00 | 640.00 |
| | 515200 FICA EXPENSE | 593.21 | 593.21 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.58 | 4.58 |
| | 515500 HEALTH INSURANCE EXPENSE | 524.25 | 524.25 |
| | Major Account 510000 Total | 9,762.04 | 9,762.04 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 15.92 | 15.92 |
| | 521500 PUBLICATION & PRINT EXP | 1,651.50 | 1,651.50 |
| | 524700 RENT EXP-OTHER REAL PROP | 5,872.00 | 5,872.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 847.47 | 847.47 |
| | 533900 FOOD EXPENSE | 15,648.00 | 15,648.00 |
| | 539100 INDIRECT COST ALLOWANCE | 4,385.45 | 4,385.45 |
| | 549200 JANITORIAL/SECURITY SRVS | 4,011.56 | 4,011.56 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,000.00 | 4,000.00 |
| | Major Account 520000 Total | 36,431.90 | 36,431.90 |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | 2,046.00 | 2,046.00 |
| | Major Account 570000 Total | 2,046.00 | 2,046.00 |
| | Fund 45170 Expenditures Total | 48,239.94 | 48,239.94 |
| | Subprogram Expenditures | 48,239.94 | 48,239.94 |
| | Program Revenues | 243,318.80 | 1,720,616.93 |
| | Program Expenditures | 307,164.71 | 1,779,461.49 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 84,724.31- | 17,043.35 |
| | Major Account 480000 Total | 84,724.31- | 17,043.35 |
| | Fund 65120 Revenue Total | 84,724.31- | 17,043.35 |
| 65200 MINORITY STUDENT SCHOLAR | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 102,936.75- |
| | Major Account 480000 Total | | 102,936.75- |
| | Fund 65200 Revenue Total | | 102,936.75- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 74,425.00 |
| | Major Account 590000 Total | | 74,425.00 |
| | Fund 65200 Expenditures Total | | 74,425.00 |
| | Subprogram Revenues | 84,724.31- | 85,893.40- |
| | Subprogram Expenditures | | 74,425.00 |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 500.00 |
| | Major Account 470000 Total | | 500.00 |
| | Fund 65120 Revenue Total | | 500.00 |
| | Subprogram Revenues | | 500.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 4,974.84- |
| | Major Account 460000 Total | | 4,974.84- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 73,250.41- | 298,638.93 |
| | 484100 OPERATING DONATIONS & CO | 2,000.00- | 2,000.00- |
| | 484101 RESTRICTED-DONATIONS | 80,491.81- | 237,403.49- |
| | 484106 INDIRECT COST-PRIVATE | | 20,597.83 |
| | Major Account 480000 Total | 155,742.22- | 79,833.27 |
| | 490000 Other Financing Sources | | |
| | 493203 TRANS OUT-CENTRAL ADMIN | | 101,256.00 |
| | Major Account 490000 Total | | 101,256.00 |
| | Fund 65120 Revenue Total | 155,742.22- | 176,114.43 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,766.67 | 46,000.04 |
| | Major Account 510000 Total | 3,766.67 | 46,000.04 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1.15 |
| | 521300 FREIGHT EXPENSE | 38.28 | 38.28 |
| | 521500 PUBLICATION & PRINT EXP | 400.00 | 4,976.60 |
| | 522100 DUES & SUBSCRIPTION EXP | 654.00 | 1,255.00 |
| | 533900 FOOD EXPENSE | | 300.31 |
| | 541700 LEGAL RELATED EXPENSE | 3,533.85 | 25,319.85 |
| | 543500 MGT CONSULTANT SERVICES | | 34.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | 26,250.00- | 99,632.59 |
| | Major Account 520000 Total | 21,623.87- | 131,558.28 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 179.04 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,484.53 |
| | Major Account 570000 Total | | 1,663.57 |
| | Fund 65120 Expenditures Total | 17,857.20- | 179,221.89 |
| | Subprogram Revenues | 155,742.22- | 176,114.43 |
| | Subprogram Expenditures | 17,857.20- | 179,221.89 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 182,874.35- | |
| | Major Account 470000 Total | 182,874.35- | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 73,000.00- |
| | 484100 OPERATING DONATIONS & CO | 339,539.15- | 339,539.15- |
| | 484101 RESTRICTED-DONATIONS | 907,948.66- | 2,659,574.18- |
| | Major Account 480000 Total | 1,247,487.81- | 3,072,113.33- |
| | 490000 Other Financing Sources | | |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 147,217.97 |
| | Major Account 490000 Total | | 147,217.97 |
| | Fund 65120 Revenue Total | 1,430,362.16- | 2,924,895.36- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 91,258.39 | 1,136,009.55 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,800.00 | 20,800.00 |
| | 511300 OVERTIME PAYMENTS | | 232.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,805.51 | 82,532.61 |
| | 515200 FICA EXPENSE | 6,631.93 | 83,772.58 |
| | 515400 LIFE & ACCIDENT INS EXP | 97.71 | 1,529.27 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,555.99 | 128,326.22 |
| | Major Account 510000 Total | 117,149.53 | 1,453,202.26 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 296.02 | 1,838.32 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,578.67 | 20,216.71 |
| | 521300 FREIGHT EXPENSE | | 1,623.74 |
| | 521500 PUBLICATION & PRINT EXP | 8,896.38 | 96,288.86 |
| | 522100 DUES & SUBSCRIPTION EXP | 287.15 | 10,468.39 |
| | 522200 CONFERENCE REGISTRATION | 7,817.24 | 50,715.60 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 5,581.63 |
| | 522600 JOB APPLICANT EXPENSE | 403.88 | 81,977.60 |
| | 524600 RENT EXPENSE-BUILDINGS | 39.60 | 7,155.02 |
| | 524700 RENT EXP-OTHER REAL PROP | 1,550.00 | 25,026.50 |
| | 525500 RENT EXP-OTHER PERS PROP | | 19,387.36 |
| | 526100 REP & MAINT-REAL PROPERT | 980.00 | 980.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 6,513.80 | 8,595.05 |
| | 531100 OFFICE SUPPLIES EXPENSE | 6,425.60 | 22,480.63 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 59.43 |
| | 533900 FOOD EXPENSE | 2,577.85 | 73,811.20 |
| | 534600 ED & RECREATIONAL SUP EX | 2,787.59 | 20,745.08 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | | 1,567.05 |
| | 534901 DATA PROCESSING SUPPLIES | | 36,317.35 |
| | 535100 MEDICAL SUPPLIES | | 1,506.34 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 406.95 |
| | 547100 EDUCATIONAL SERVICES | 11,719.12 | 89,053.96 |
| | 554900 OTHER CONTRACTUAL SERVICES | 212,624.78 | 721,047.46 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 113,653.31 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,202.48 | 4,939.48 |
| | 556100 INSURANCE EXPENSE | | 17.00 |
| | Major Account 520000 Total | 266,700.16 | 1,415,460.02 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 20,650.94 | 75,623.64 |
| | 572100 COMMERCIAL TRANSPORTATIO | 4,026.49 | 19,977.44 |
| | 572103 COMERCIAL FARES-FOREIGN | | 2,077.31 |
| | 574500 PERSONAL VEHICLE MILEAGE | 481.25 | 7,612.86 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,526.59 | 40,389.72 |
| | 575100 MISC TRAVEL EXPENSE | 198.00 | 1,007.08 |
| | Major Account 570000 Total | 28,883.27 | 146,688.05 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 7,127.02 | 17,492.53 |
| | 599102 NON-TAXABLE STIPENDS | | 84,817.24 |
| | Major Account 590000 Total | 7,127.02 | 102,309.77 |
| | Fund 65120 Expenditures Total | 419,859.98 | 3,117,660.10 |
| | Subprogram Revenues | 1,430,362.16- | 2,924,895.36- |
| | Subprogram Expenditures | 419,859.98 | 3,117,660.10 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 31,989.69- | 146,920.71- |
| | Major Account 480000 Total | 31,989.69- | 146,920.71- |
| | Fund 65120 Revenue Total | 31,989.69- | 146,920.71- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 14.60 |
| | 556100 INSURANCE EXPENSE | | 29,197.44 |
| | 559100 OTHER OPERATING EXP | | 60.33 |
| | Major Account 520000 Total | | 29,272.37 |
| | Fund 65120 Expenditures Total | | 29,272.37 |
| | Subprogram Revenues | 31,989.69- | 146,920.71- |
| | Subprogram Expenditures | | 29,272.37 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 771,163.98 | |
| | Major Account 480000 Total | 771,163.98 | |
| | Fund 65120 Revenue Total | 771,163.98 | |
| | Subprogram Revenues | 771,163.98 | |
| | Program Revenues | 931,654.40 | 2,981,095.04 |
| | Program Expenditures | 402,002.78 | 3,400,579.36 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 097

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | .99 |
| | Major Account 470000 Total | | .99 |
| | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | | 106,433.00- |
| | Major Account 480000 Total | | 106,433.00- |
| | Fund 55110 Revenue Total | | 106,432.01- |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 14.24 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 74.07- |
| | 533900 FOOD EXPENSE | 411.53 | 248.64 |
| | 541100 ACCTG & AUDITING SERVICES | 14,788.00 | 23,979.00 |
| | 541700 LEGAL RELATED EXPENSE | | 413.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 8,071.50- |
| | 555200 SOFTWARE - NEW PURCHASES | | 13,800.00 |
| | 556100 INSURANCE EXPENSE | | 83,363.00 |
| | Major Account 520000 Total | 15,199.53 | 113,672.81 |
| | Fund 55110 Expenditures Total | 15,199.53 | 113,672.81 |
| | Subprogram Revenues | | 106,432.01- |
| | Subprogram Expenditures | 15,199.53 | 113,672.81 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 13,941.29- | 42,432.03- |
| | Major Account 470000 Total | 13,941.29- | 42,432.03- |
| | Fund 55110 Revenue Total | 13,941.29- | 42,432.03- |
| Expenditures | 510000 Personal Services | | |
| | 515501 HEALTH INSURANCE NAS | 4,447.50 | 28,675.88 |
| | Major Account 510000 Total | 4,447.50 | 28,675.88 |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | 2,462.77 | 13,798.95 |
| | Major Account 520000 Total | 2,462.77 | 13,798.95 |
| | Fund 55110 Expenditures Total | 6,910.27 | 42,474.83 |
| | Subprogram Revenues | 13,941.29- | 42,432.03- |
| | Subprogram Expenditures | 6,910.27 | 42,474.83 |
| | Program Revenues | 13,941.29- | 148,864.04- |
| | Program Expenditures | 22,109.80 | 156,147.64 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|-----------------------------|---------------------------------|---------------|--------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,035,881.22 |
| | 511200 TEMPORARY SALARIES-WAGE | | 42,213.63 |
| | 511900 SUPPLEMENTAL | | 1,720.48 |
| | 515100 RETIREMENT PLANS EXPENSE | | 83,327.16 |
| | 515200 FICA EXPENSE | | 67,291.43 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,537.83 |
| | 515500 HEALTH INSURANCE EXPENSE | | 125,415.02 |
| | Major Account 510000 Total | | 1,357,386.77 |
| | Fund 10000 Expenditures Total | | 1,357,386.77 |
| 25140 U OF N OMAHA CASH FD | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 825.84 |
| | Major Account 490000 Total | | 825.84 |
| | Fund 25140 Revenue Total | | 825.84 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 143,214.23 | 719,314.32 |
| | 511200 TEMPORARY SALARIES-WAGE | 6,516.33 | 21,722.95 |
| | 511900 SUPPLEMENTAL | 245.80 | 1,229.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 11,842.35 | 57,909.94 |
| | 515200 FICA EXPENSE | 11,098.17 | 54,039.74 |
| | 515400 LIFE & ACCIDENT INS EXP | 139.15 | 618.11 |
| | 515500 HEALTH INSURANCE EXPENSE | 17,710.98 | 82,889.26 |
| | Major Account 510000 Total | 190,767.01 | 937,723.32 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 93.22- | 312.45 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,509.09 | 12,057.84 |
| | 521300 FREIGHT EXPENSE | | 54.90 |
| | 521500 PUBLICATION & PRINT EXP | 186.78 | 6,416.60 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,792.00 | 91,919.94 |
| | 522200 CONFERENCE REGISTRATION | 915.00 | 10,874.00 |
| | 522600 JOB APPLICANT EXPENSE | | 156.19 |
| | 524700 RENT EXP-OTHER REAL PROP | | 325.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 90.00- | 75.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 565.35 | 3,047.61 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,108.77 | 7,463.29 |
| | 533900 FOOD EXPENSE | 2,517.06 | 20,996.54 |
| | 534600 ED & RECREATIONAL SUP EX | | 2,959.67 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,410.45 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| | 520000 Operating Expenses | | |
| | 534901 DATA PROCESSING SUPPLIES | 907.86 | 7,447.16 |
| | 541700 LEGAL RELATED EXPENSE | 15,912.00 | 40,101.00 |
| | 542500 ENG & ARCH SERVICES | | 2,523.45 |
| | 549200 JANITORIAL/SECURITY SRVS | 35.00- | |
| | 554900 OTHER CONTRACTUAL SERVICES | 11,207.41 | 55,674.41 |
| | 555200 SOFTWARE - NEW PURCHASES | 8,050.00 | 121,268.61 |
| | 556100 INSURANCE EXPENSE | | 75,000.00 |
| | 559100 OTHER OPERATING EXP | 1,005.11 | 6,549.05 |
| | Major Account 520000 Total | 46,458.21 | 466,633.16 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,624.16 | 9,779.53 |
| | 571103 BOARD & LODGING-FOREIGN | | 39.64 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,556.16 | 10,487.00 |
| | 572103 COMERCIAL FARES-FOREIGN | | 14,899.19 |
| | 574500 PERSONAL VEHICLE MILEAGE | 57.50 | 1,276.47 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 7,471.78 |
| | 575100 MISC TRAVEL EXPENSE | 50.00 | 498.00 |
| | 575103 MISC TVL EXP-FOREIGN | | 56.00 |
| | Major Account 570000 Total | 3,287.82 | 44,507.61 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 410.85 | 703.42 |
| | Major Account 580000 Total | 410.85 | 703.42 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 1,846.50 |
| | Major Account 590000 Total | | 1,846.50 |
| | Fund 25140 Expenditures Total | 240,923.89 | 1,451,414.01 |
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 1,000.00- |
| | Major Account 470000 Total | | 1,000.00- |
| | Fund 55140 Revenue Total | | 1,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | 345.60 | 345.60 |
| | Major Account 520000 Total | 345.60 | 345.60 |
| | Fund 55140 Expenditures Total | 345.60 | 345.60 |
| | Subprogram Revenues | | 174.16- |
| | Subprogram Expenditures | 241,269.49 | 2,809,146.38 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,308.92 | 6,952,168.78 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,474.18 | 1,091,973.49 |
| | 511300 OVERTIME PAYMENTS | | 8,452.36 |
| | 511900 SUPPLEMENTAL | | 2,781.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,747.01 | 531,319.79 |
| | 515200 FICA EXPENSE | 1,714.42 | 539,513.83 |
| | 515400 LIFE & ACCIDENT INS EXP | 28.04 | 9,686.20 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,975.73 | 796,828.49 |
| | Major Account 510000 Total | 32,248.30 | 9,932,724.74 |
| | Fund 10000 Expenditures Total | 32,248.30 | 9,932,724.74 |
| 25140 U OF N OMAHA CASH FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 706,435.65 | 1,414,006.56 |
| | 511200 TEMPORARY SALARIES-WAGE | 119,065.09 | 237,216.94 |
| | 511300 OVERTIME PAYMENTS | | 919.13 |
| | 511900 SUPPLEMENTAL | 280.00 | 560.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 59,149.17 | 113,444.66 |
| | 515200 FICA EXPENSE | 61,678.50 | 117,923.18 |
| | 515400 LIFE & ACCIDENT INS EXP | 618.53 | 984.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 98,416.09 | 209,894.30 |
| | 516500 WORKERS COMP PREMIUMS | 36.36 | 43.56 |
| | Major Account 510000 Total | 1,045,679.39 | 2,094,992.85 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 724.71 | 8,498.58 |
| | 521200 COM EXPENSE - VOICE/DATA | 8,713.48 | 62,563.05 |
| | 521300 FREIGHT EXPENSE | 37.39 | 655.64 |
| | 521500 PUBLICATION & PRINT EXP | 5,313.99 | 70,176.98 |
| | 521900 AWARDS EXPENSE | 827.50 | 1,750.50 |
| | 522100 DUES & SUBSCRIPTION EXP | 40,884.32 | 93,154.98 |
| | 522200 CONFERENCE REGISTRATION | 3,494.85 | 35,744.20 |
| | 522400 SUBSISTENCE | 547.45 | 8,362.18 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 7,376.20 |
| | 522600 JOB APPLICANT EXPENSE | 3,772.18 | 22,493.36 |
| | 524600 RENT EXPENSE-BUILDINGS | | 8,680.52 |
| | 525100 RENT EXP-OFFICE EQUIP | 323.26 | 3,399.57 |
| | 525500 RENT EXP-OTHER PERS PROP | 565.00 | 7,471.52 |
| | 526100 REP & MAINT-REAL PROPERT | 4,654.89 | 6,832.90 |
| | 527100 REP & MAINT-OFFICE EQUIP | 2,335.98 | 17,333.38 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | | 597.80 |
| | 527400 REP & MAINT-DATA PROC | | 35.35- |
| | 531100 OFFICE SUPPLIES EXPENSE | 37,033.93 | 65,924.26 |
| | 533900 FOOD EXPENSE | 7,986.97 | 26,292.21 |
| | 534600 ED & RECREATIONAL SUP EX | 3,787.05 | 16,509.11 |
| | 534800 CONST & MAINT SUP EXP | | 46.00 |
| | 534900 MISCELLANEOUS SUP EXP | 7.82 | 28,191.39 |
| | 534901 DATA PROCESSING SUPPLIES | 4,912.27 | 117,685.08 |
| | 537100 LABORATORY SUP EXP | 502.45 | 2,438.85 |
| | 538100 VEHICLE & EQUIP SUP EXP | 299.72 | 1,763.47 |
| | 539951 PURCHASES FOR RESALE | | 4,990.22 |
| | 541700 LEGAL RELATED EXPENSE | | 2,500.00 |
| | 547100 EDUCATIONAL SERVICES | | 29,840.00- |
| | 549200 JANITORIAL/SECURITY SRVS | 70.00 | 245.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 8,050.31 | 43,110.24 |
| | 555200 SOFTWARE - NEW PURCHASES | | 3,050.74 |
| | 556100 INSURANCE EXPENSE | | 15,452.25 |
| | 559100 OTHER OPERATING EXP | 33.00 | 1,776.20 |
| | Major Account 520000 Total | 134,878.52 | 655,191.03 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 7,743.11 | 73,853.91 |
| | 571103 BOARD & LODGING-FOREIGN | | 7,734.80 |
| | 571900 MEALS-ONE DAY TRAVEL | | 8.43 |
| | 572100 COMMERCIAL TRANSPORTATIO | 6,160.22 | 38,253.56 |
| | 572103 COMERCIAL FARES-FOREIGN | 12,274.60 | 17,506.90 |
| | 573100 STATE-OWNED TRANSPORT | 21.00 | 129.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 593.00 | 12,969.82 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 961.10 | 14,203.75 |
| | 575100 MISC TRAVEL EXPENSE | 132.00 | 3,319.68 |
| | 575103 MISC TVL EXP-FOREIGN | | 445.16 |
| | Major Account 570000 Total | 27,885.03 | 168,425.01 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 159.87 | 642.76 |
| | Major Account 580000 Total | 159.87 | 642.76 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | 7,007.00- | 65,339.88 |
| | Major Account 590000 Total | 7,007.00- | 65,339.88 |
| | Fund 25140 Expenditures Total | 1,201,595.81 | 2,984,591.53 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 181,536.93- | 2,217,956.79- |
| | 472100 SALE OF SUP & MAT | 41,490.76- | 159,848.53- |
| | 474100 GENERAL BUSINESS FEES | | 50,745.00- |
| | Major Account 470000 Total | 223,027.69- | 2,428,550.32- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 78.00- | 171.00- |
| | Major Account 480000 Total | 78.00- | 171.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 13,889.97- |
| | Major Account 490000 Total | | 13,889.97- |
| | Fund 55140 Revenue Total | 223,105.69- | 2,442,611.29- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,830.69 | 490,941.40 |
| | 511200 TEMPORARY SALARIES-WAGE | 26,008.73 | 689,199.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,468.92 | 33,933.50 |
| | 515200 FICA EXPENSE | 4,385.90 | 76,645.80 |
| | 515400 LIFE & ACCIDENT INS EXP | 49.56 | 727.76 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,668.14 | 99,897.22 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,199.98 |
| | 516500 WORKERS COMP PREMIUMS | 508.70 | 4,552.41 |
| | Major Account 510000 Total | 70,920.64 | 1,397,097.85 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1,440.48 |
| | 521200 COM EXPENSE - VOICE/DATA | 323.72 | 6,579.02 |
| | 521300 FREIGHT EXPENSE | | 79.55 |
| | 521500 PUBLICATION & PRINT EXP | 364.03 | 94,349.96 |
| | 521900 AWARDS EXPENSE | 1,111.25 | 2,392.76 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,653.70 | 29,136.07 |
| | 522200 CONFERENCE REGISTRATION | 1,150.00 | 6,197.32 |
| | 522400 SUBSISTENCE | | 17,162.46 |
| | 524600 RENT EXPENSE-BUILDINGS | | 13,840.48 |
| | 524700 RENT EXP-OTHER REAL PROP | 281.00 | 411.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 92.60 | 926.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 75.00 | 4,823.57 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 683.44 |
| | 527800 REP & MAINT-OTHER PROPER | | 180.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,319.05 | 7,467.41 |
| | 533900 FOOD EXPENSE | 3,264.97 | 30,126.31 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | 5,005.81 | 32,155.38 |
| | 534900 MISCELLANEOUS SUP EXP | 1,242.01 | 20,261.17 |
| | 534901 DATA PROCESSING SUPPLIES | | 74,593.88 |
| | 537100 LABORATORY SUP EXP | | 1,210.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 84.95 | 258.13 |
| | 539100 INDIRECT COST ALLOWANCE | 5,140.00 | 25,260.08 |
| | 539951 PURCHASES FOR RESALE | | 2,490.22 |
| | 547100 EDUCATIONAL SERVICES | | 820.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 7,204.41 | 63,210.46 |
| | 555200 SOFTWARE - NEW PURCHASES | 133.70 | 13,504.94 |
| | 556100 INSURANCE EXPENSE | | 3,418.15 |
| | 559100 OTHER OPERATING EXP | 47.74 | 3,975.62 |
| | Major Account 520000 Total | 30,493.94 | 456,953.86 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,377.47 | 5,393.84 |
| | 571103 BOARD & LODGING-FOREIGN | | 86,531.54 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,760.21 | 68,162.87 |
| | 572103 COMERCIAL FARES-FOREIGN | | 39,983.66 |
| | 573100 STATE-OWNED TRANSPORT | 132.00 | 312.59 |
| | 574500 PERSONAL VEHICLE MILEAGE | 400.00 | 3,582.95 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 185.90 | 8,773.83 |
| | 575100 MISC TRAVEL EXPENSE | 102.75 | 303.00 |
| | 575103 MISC TVL EXP-FOREIGN | | 8,629.88 |
| | Major Account 570000 Total | 5,958.33 | 221,674.16 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 46,716.84 |
| | Major Account 580000 Total | | 46,716.84 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 139.50 | 139.50 |
| | 599104 STUDENT TUITION | | 17,477.22 |
| | Major Account 590000 Total | 139.50 | 17,616.72 |
| | Fund 55140 Expenditures Total | 107,512.41 | 2,140,059.43 |
| | Subprogram Revenues | 223,105.69 | 2,442,611.29 |
| | Subprogram Expenditures | 1,341,356.52 | 15,057,375.70 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 38,270.71 | 14,547,434.52 |
| | 511200 TEMPORARY SALARIES-WAGE | 10,675.73 | 2,953,004.72 |
| | 511300 OVERTIME PAYMENTS | 261.87 | 3,035.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,690.52 | 1,138,826.06 |
| | 515200 FICA EXPENSE | 3,138.40 | 1,175,917.49 |
| | 515400 LIFE & ACCIDENT INS EXP | 48.32 | 20,003.42 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,314.93 | 2,196,396.49 |
| | Major Account 510000 Total | 65,400.48 | 22,034,618.12 |
| | Fund 10000 Expenditures Total | 65,400.48 | 22,034,618.12 |
| 25140 U OF N OMAHA CASH FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,280,412.34 | 1,355,911.30 |
| | 511200 TEMPORARY SALARIES-WAGE | 94,980.05 | 110,198.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 105,917.38 | 111,303.04 |
| | 515200 FICA EXPENSE | 101,700.30 | 108,340.04 |
| | 515400 LIFE & ACCIDENT INS EXP | 1,199.10 | 1,337.87 |
| | 515500 HEALTH INSURANCE EXPENSE | 222,974.68 | 278,440.58 |
| | 516500 WORKERS COMP PREMIUMS | | 7.05 |
| | Major Account 510000 Total | 1,807,183.85 | 1,965,538.38 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 433.05 | 7,673.89 |
| | 521200 COM EXPENSE - VOICE/DATA | 16,474.61 | 101,376.76 |
| | 521300 FREIGHT EXPENSE | 194.76 | 2,389.71 |
| | 521500 PUBLICATION & PRINT EXP | 1,614.81 | 14,530.17 |
| | 521900 AWARDS EXPENSE | 580.40 | 1,652.14 |
| | 522000 1099 AWARDS | | 100.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 6,024.72 | 33,525.55 |
| | 522200 CONFERENCE REGISTRATION | 4,996.24 | 41,346.01 |
| | 522400 SUBSISTENCE | 197.05 | 4,250.98 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 11,792.44 |
| | 522600 JOB APPLICANT EXPENSE | 2,480.01 | 26,498.28 |
| | 523201 NATURAL GAS | | 872.40 |
| | 523202 ELECTRICITY | 95.97 | 926.99 |
| | 524600 RENT EXPENSE-BUILDINGS | | 435.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 260.00 | 510.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 675.29 | 6,668.40 |
| | 527100 REP & MAINT-OFFICE EQUIP | 5,658.65 | 31,178.84 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 402.74 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| | 520000 Operating Expenses | | |
| | 527300 REP & MAINT-MEDICAL EQUI | | 8,237.94 |
| | 527800 REP & MAINT-OTHER PROPER | | 370.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 13,108.53 | 66,533.07 |
| | 533100 HOUSEHOLD & INSTIT EXP | 667.37 | 3,841.38 |
| | 533900 FOOD EXPENSE | 8,416.92 | 41,343.77 |
| | 534600 ED & RECREATIONAL SUP EX | 10,834.41 | 19,470.46 |
| | 534800 CONST & MAINT SUP EXP | 240.00 | 4,052.40 |
| | 534900 MISCELLANEOUS SUP EXP | 1,621.39 | 6,697.89 |
| | 534901 DATA PROCESSING SUPPLIES | 17,212.73 | 102,880.48 |
| | 535100 MEDICAL SUPPLIES | 742.11 | 4,839.81 |
| | 537100 LABORATORY SUP EXP | 34,574.41 | 147,152.94 |
| | 538100 VEHICLE & EQUIP SUP EXP | 278.43 | 1,164.80 |
| | 541700 LEGAL RELATED EXPENSE | 58.05 | 12,543.05 |
| | 545000 LABORATORY SERVICES | 2,659.56 | 28,968.94 |
| | 547100 EDUCATIONAL SERVICES | | 268,025.00- |
| | 549200 JANITORIAL/SECURITY SRVS | 175.00 | 735.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,175.32 | 28,002.40 |
| | 555200 SOFTWARE - NEW PURCHASES | | 4,240.00 |
| | 556100 INSURANCE EXPENSE | | 400.00 |
| | 559100 OTHER OPERATING EXP | 592.47 | 7,146.74 |
| | Major Account 520000 Total | 133,042.26 | 506,726.37 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,510.47 | 59,704.72 |
| | 571103 BOARD & LODGING-FOREIGN | 231.00 | 5,612.61 |
| | 572100 COMMERCIAL TRANSPORTATIO | 6,730.98 | 46,976.62 |
| | 572103 COMERCIAL FARES-FOREIGN | 5,103.25 | 19,610.62 |
| | 574500 PERSONAL VEHICLE MILEAGE | 25.00 | 4,983.42 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,012.74 | 15,342.90 |
| | 575100 MISC TRAVEL EXPENSE | 47.89 | 4,294.08 |
| | 575103 MISC TVL EXP-FOREIGN | 82.30 | 175.41 |
| | Major Account 570000 Total | 16,743.63 | 156,700.38 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 8,610.50 | 53,624.08 |
| | Major Account 580000 Total | 8,610.50 | 53,624.08 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 375.00 | 9,875.01 |
| | 599102 NON-TAXABLE STIPENDS | | 2,562.20 |
| | 599104 STUDENT TUITION | 7,098.75 | 92,840.21 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| | 590000 Government Aid | | |
| | Major Account 590000 Total | 7,473.75 | 105,277.42 |
| | Fund 25140 Expenditures Total | 1,973,053.99 | 2,787,866.63 |
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 160,864.42- | 2,438,201.29- |
| | 472100 SALE OF SUP & MAT | 18,589.24- | 107,586.07- |
| | 472200 REPROD & PUBLICATIONS | 235.00- | 8,209.84- |
| | Major Account 470000 Total | 179,688.66- | 2,553,997.20- |
| | 480000 Revenues - Miscellaneous | | |
| | 483400 OTHER RENTAL REVENUE | | 54,400.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 8,000.00- |
| | 484800 ROYALTY REVENUE | | 5,180.68- |
| | Major Account 480000 Total | | 67,580.68- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 396.15- |
| | Major Account 490000 Total | | 396.15- |
| | Fund 55140 Revenue Total | 179,688.66- | 2,621,974.03- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 103,174.22 | 549,298.71 |
| | 511200 TEMPORARY SALARIES-WAGE | 93,480.39 | 700,150.68 |
| | 511300 OVERTIME PAYMENTS | 112.94 | 1,797.41 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,398.15 | 44,162.29 |
| | 515200 FICA EXPENSE | 14,613.77 | 80,391.59 |
| | 515400 LIFE & ACCIDENT INS EXP | 97.24 | 692.97 |
| | 515500 HEALTH INSURANCE EXPENSE | 20,750.76 | 90,827.63 |
| | 516500 WORKERS COMP PREMIUMS | 420.76 | 4,332.46 |
| | Major Account 510000 Total | 242,048.23 | 1,471,653.74 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 71.00 | 168.71 |
| | 521200 COM EXPENSE - VOICE/DATA | 388.91 | 9,582.56 |
| | 521300 FREIGHT EXPENSE | 41.40- | 98.99- |
| | 521500 PUBLICATION & PRINT EXP | 2,053.30 | 16,911.23 |
| | 521900 AWARDS EXPENSE | | 275.86 |
| | 522000 1099 AWARDS | | 250.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,453.00 | 18,507.45 |
| | 522200 CONFERENCE REGISTRATION | 100.00 | 7,788.82 |
| | 522400 SUBSISTENCE | 29,043.69 | 124,806.60 |
| | 523201 NATURAL GAS | 137.88 | 137.88 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 520000 Operating Expenses | | |
| | 523202 ELECTRICITY | | 42.45 |
| | 524600 RENT EXPENSE-BUILDINGS | | 322.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,159.43 | 6,999.90 |
| | 526100 REP & MAINT-REAL PROPERT | | 11,346.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 269.52 |
| | 527200 REP & MAINT-MOTOR VEHICL | 623.14 | 843.17 |
| | 527300 REP & MAINT-MEDICAL EQUI | 225.00 | 1,541.00 |
| | 527800 REP & MAINT-OTHER PROPER | 10,000.00 | 12,688.00 |
| | 527801 REP AG SHOP CONST EQUIP | | 1,397.48 |
| | 531100 OFFICE SUPPLIES EXPENSE | 10,032.61 | 37,133.76 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,331.92 | 1,331.92 |
| | 533900 FOOD EXPENSE | 1,040.58 | 16,112.18 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 77.25 |
| | 534600 ED & RECREATIONAL SUP EX | 3,787.83 | 39,476.01 |
| | 534800 CONST & MAINT SUP EXP | 31.85 | 5,896.04 |
| | 534900 MISCELLANEOUS SUP EXP | | 6,000.25 |
| | 534901 DATA PROCESSING SUPPLIES | 23,552.47 | 198,569.37 |
| | 535100 MEDICAL SUPPLIES | 62.65 | 62.65 |
| | 537100 LABORATORY SUP EXP | 17,362.35 | 118,744.24 |
| | 538100 VEHICLE & EQUIP SUP EXP | 516.86 | 3,386.17 |
| | 539100 INDIRECT COST ALLOWANCE | 23,016.34 | 47,213.34 |
| | 539951 PURCHASES FOR RESALE | | 15,444.26 |
| | 543100 IT CONSULTING-APPLICATIONS | | 5,274.00 |
| | 545000 LABORATORY SERVICES | 74.56 | 2,796.42 |
| | 547100 EDUCATIONAL SERVICES | 1,100.00 | 11,450.00- |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,233.89 | 45,559.76 |
| | 555200 SOFTWARE - NEW PURCHASES | 3,999.00 | 15,193.91 |
| | 556100 INSURANCE EXPENSE | | 233.30 |
| | 559100 OTHER OPERATING EXP | 2,408.53 | 23,969.23 |
| | Major Account 520000 Total | 136,765.39 | 784,803.70 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,282.51 | 17,755.75 |
| | 571103 BOARD & LODGING-FOREIGN | | 8,282.81 |
| | 571600 MEALS-NOT TRAVEL STATUS | 75.00- | 75.00- |
| | 572100 COMMERCIAL TRANSPORTATIO | 26,032.87 | 40,760.31 |
| | 572103 COMERCIAL FARES-FOREIGN | | 2,423.76 |
| | 573100 STATE-OWNED TRANSPORT | 870.00 | 1,740.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,247.07 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,953.03 | 10,522.79 |
| | 575100 MISC TRAVEL EXPENSE | 69.00 | 1,920.37 |
| | 575103 MISC TVL EXP-FOREIGN | | 1,459.95 |
| | Major Account 570000 Total | 34,132.41 | 86,037.81 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 54,958.55 |
| | Major Account 580000 Total | | 54,958.55 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 8,340.00 | 22,997.94 |
| | 599102 NON-TAXABLE STIPENDS | 10.50 | 10.50 |
| | 599104 STUDENT TUITION | 12,117.90 | 45,554.89 |
| | Major Account 590000 Total | 20,468.40 | 68,563.33 |
| | Fund 55140 Expenditures Total | 433,414.43 | 2,466,017.13 |
| | Subprogram Revenues | 179,688.66 | 2,621,974.03 |
| | Subprogram Expenditures | 2,471,868.90 | 27,288,501.88 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,968.92 | 3,921,925.21 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,858.34 | 196,881.38 |
| | 511300 OVERTIME PAYMENTS | | 212.95 |
| | 515100 RETIREMENT PLANS EXPENSE | 852.51 | 293,246.92 |
| | 515200 FICA EXPENSE | 1,210.51 | 295,129.79 |
| | 515400 LIFE & ACCIDENT INS EXP | 17.83 | 4,533.30 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,098.56 | 373,513.79 |
| | Major Account 510000 Total | 23,006.67 | 5,085,443.34 |
| | Fund 10000 Expenditures Total | 23,006.67 | 5,085,443.34 |
| 25140 U OF N OMAHA CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 382.12 |
| | Major Account 470000 Total | | 382.12 |
| | Fund 25140 Revenue Total | | 382.12 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 770,294.41 | 5,460,020.02 |
| | 511200 TEMPORARY SALARIES-WAGE | 40,151.58 | 422,036.79 |
| | 515100 RETIREMENT PLANS EXPENSE | 58,589.60 | 413,230.08 |
| | 515200 FICA EXPENSE | 60,454.46 | 379,385.28 |
| | 515400 LIFE & ACCIDENT INS EXP | 663.72 | 7,227.89 |
| | 515500 HEALTH INSURANCE EXPENSE | 83,965.30 | 569,647.89 |
| | Major Account 510000 Total | 1,014,119.07 | 7,251,547.95 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 259.94 | 6,655.75 |
| | 521200 COM EXPENSE - VOICE/DATA | 8,867.83 | 59,697.31 |
| | 521300 FREIGHT EXPENSE | 183.11 | 580.50 |
| | 521500 PUBLICATION & PRINT EXP | 615.66 | 33,663.65 |
| | 521900 AWARDS EXPENSE | | 476.85 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,559.96 | 95,740.39 |
| | 522200 CONFERENCE REGISTRATION | 873.99 | 13,024.20 |
| | 522400 SUBSISTENCE | | 2,317.86 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 5,000.00 |
| | 522600 JOB APPLICANT EXPENSE | | 4,109.86 |
| | 524600 RENT EXPENSE-BUILDINGS | | 1,320.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 100.00 | 1,225.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 493.00 | 7,002.18 |
| | 525500 RENT EXP-OTHER PERS PROP | 618.00 | 2,740.98 |
| | 526100 REP & MAINT-REAL PROPERT | 1,780.00 | 1,780.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| | 520000 Operating Expenses | | |
| | 527100 REP & MAINT-OFFICE EQUIP | 769.89 | 11,973.53 |
| | 527500 REP & MAINT-COMM EQUIP | | 275.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 2,122.95 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 162.40 |
| | 527800 REP & MAINT-OTHER PROPER | 26.88 | 58.86 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,172.32 | 23,189.83 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 12.28 |
| | 533900 FOOD EXPENSE | 2,684.60 | 20,736.89 |
| | 534600 ED & RECREATIONAL SUP EX | 1,136.89 | 14,641.48 |
| | 534800 CONST & MAINT SUP EXP | 6,797.07 | 7,117.07 |
| | 534900 MISCELLANEOUS SUP EXP | 575.00 | 4,129.73 |
| | 534901 DATA PROCESSING SUPPLIES | 13,575.83 | 39,002.92 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 201.87 |
| | 539951 PURCHASES FOR RESALE | | 11,550.75 |
| | 549200 JANITORIAL/SECURITY SRVS | 140.00 | 280.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 482.00 | 16,672.27 |
| | 555200 SOFTWARE - NEW PURCHASES | 40.00 | 44,036.11 |
| | 556100 INSURANCE EXPENSE | | 618.90 |
| | 559100 OTHER OPERATING EXP | 252.58 | 49,717.48 |
| | Major Account 520000 Total | 44,004.55 | 481,834.85 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 508.55 | 22,465.31 |
| | 571103 BOARD & LODGING-FOREIGN | 6,756.35 | 6,950.18 |
| | 571900 MEALS-ONE DAY TRAVEL | | 31.22 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,521.52 | 14,883.63 |
| | 572103 COMERCIAL FARES-FOREIGN | 23,748.84 | 25,978.04 |
| | 573100 STATE-OWNED TRANSPORT | | 351.54 |
| | 574500 PERSONAL VEHICLE MILEAGE | 288.25 | 2,757.32 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 250.21 |
| | 575100 MISC TRAVEL EXPENSE | 39.29 | 919.09 |
| | 575103 MISC TVL EXP-FOREIGN | | 2.75 |
| | Major Account 570000 Total | 32,862.80 | 74,589.29 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 1,219.98 | 1,360.62 |
| | Major Account 580000 Total | 1,219.98 | 1,360.62 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | 4,528.16 | 54,103.18 |
| | Major Account 590000 Total | 4,528.16 | 54,103.18 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | 590000 Government Aid | | |
| | Fund 25140 Expenditures Total | 1,096,734.56 | 7,863,435.89 |
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 70,040.00- |
| | Major Account 460000 Total | | 70,040.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 102,528.27- | 2,288,415.65- |
| | 471103 NON RESIDENT TUITION | | 7,414.95 |
| | 472100 SALE OF SUP & MAT | 14,464.40- | 247,947.95- |
| | 474100 GENERAL BUSINESS FEES | 10,372.76- | 25,262.86- |
| | Major Account 470000 Total | 127,365.43- | 2,554,211.51- |
| | 480000 Revenues - Miscellaneous | | |
| | 483400 OTHER RENTAL REVENUE | | 6,800.00- |
| | 484900 OTHER PRIVATE SOURCES | | 5,000.00- |
| | Major Account 480000 Total | | 11,800.00- |
| | Fund 55140 Revenue Total | 127,365.43- | 2,636,051.51- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 48,917.40 | 718,836.18 |
| | 511200 TEMPORARY SALARIES-WAGE | 14,448.19 | 431,131.00 |
| | 511300 OVERTIME PAYMENTS | | 666.13 |
| | 511900 SUPPLEMENTAL | 70.00 | 840.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,062.02 | 54,882.16 |
| | 515200 FICA EXPENSE | 4,537.52 | 78,464.07 |
| | 515400 LIFE & ACCIDENT INS EXP | 59.80 | 925.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,621.04 | 96,135.72 |
| | 516500 WORKERS COMP PREMIUMS | 430.36 | 4,157.00 |
| | Major Account 510000 Total | 81,146.33 | 1,386,037.34 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,463.46 | 6,552.03 |
| | 521200 COM EXPENSE - VOICE/DATA | 732.18 | 6,138.14 |
| | 521300 FREIGHT EXPENSE | | 647.99 |
| | 521500 PUBLICATION & PRINT EXP | 12,165.30 | 99,148.43 |
| | 521900 AWARDS EXPENSE | | 2,625.18 |
| | 522000 1099 AWARDS | | 850.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 9,411.91 | 36,858.09 |
| | 522200 CONFERENCE REGISTRATION | 2,356.01 | 20,703.99 |
| | 522400 SUBSISTENCE | 164.58- | 38,787.38 |
| | 522600 JOB APPLICANT EXPENSE | | 404.10 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | | 220.57 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,540.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 614.29 |
| | 525500 RENT EXP-OTHER PERS PROP | | 6,449.74 |
| | 526100 REP & MAINT-REAL PROPERT | | 350.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 2,495.73 | 5,284.33 |
| | 527600 REP & MAINT-HOUSE/INST E | | 732.28 |
| | 531100 OFFICE SUPPLIES EXPENSE | 448.10 | 8,222.01 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 265.64 |
| | 533900 FOOD EXPENSE | 4,934.99 | 72,707.34 |
| | 534600 ED & RECREATIONAL SUP EX | 20,843.25 | 117,730.45 |
| | 534900 MISCELLANEOUS SUP EXP | 2,075.94 | 13,523.78 |
| | 534901 DATA PROCESSING SUPPLIES | 7,029.26 | 98,585.81 |
| | 538100 VEHICLE & EQUIP SUP EXP | 102.94 | 192.04 |
| | 539951 PURCHASES FOR RESALE | | 14,531.19 |
| | 547100 EDUCATIONAL SERVICES | 5,632.00 | 90,006.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 12,400.72 | 146,375.40 |
| | 555200 SOFTWARE - NEW PURCHASES | 5,625.00 | 59,758.56 |
| | 556100 INSURANCE EXPENSE | | 433.50 |
| | 559100 OTHER OPERATING EXP | 618.45 | 11,647.52 |
| | Major Account 520000 Total | 88,170.66 | 861,885.78 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,762.76 | 66,113.97 |
| | 571103 BOARD & LODGING-FOREIGN | 876.00 | 5,640.42 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,784.81 | 41,131.60 |
| | 572103 COMERCIAL FARES-FOREIGN | 27,309.32 | 39,626.56 |
| | 574500 PERSONAL VEHICLE MILEAGE | 533.25 | 3,769.36 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,153.82 | 43,010.50 |
| | 575100 MISC TRAVEL EXPENSE | 20.71 | 1,916.18 |
| | 575103 MISC TVL EXP-FOREIGN | | 2,897.14 |
| | Major Account 570000 Total | 39,440.67 | 204,105.73 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 12.00 | 18.00 |
| | 599102 NON-TAXABLE STIPENDS | 155.25 | 12,968.50 |
| | 599104 STUDENT TUITION | | 2,674.00 |
| | Major Account 590000 Total | 167.25 | 15,660.50 |
| | Fund 55140 Expenditures Total | 208,924.91 | 2,467,689.35 |
| | Subprogram Revenues | 127,365.43- | 2,635,669.39- |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 590000 Government Aid | | |
| | Subprogram Expenditures | <u>1,328,666.14</u> | <u>15,416,568.58</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,148.48 | 5,560,022.80 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,403.33 | 777,658.22 |
| | 511300 OVERTIME PAYMENTS | | 1,971.15 |
| | 511900 SUPPLEMENTAL | | 840.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 782.09 | 424,697.61 |
| | 515200 FICA EXPENSE | 785.27 | 436,584.33 |
| | 515400 LIFE & ACCIDENT INS EXP | 12.58 | 7,923.20 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,597.00 | 795,331.03 |
| | Major Account 510000 Total | 15,728.75 | 8,005,028.34 |
| | Fund 10000 Expenditures Total | 15,728.75 | 8,005,028.34 |
| 25140 U OF N OMAHA CASH FD | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 206,226.82 |
| | Major Account 490000 Total | | 206,226.82 |
| | Fund 25140 Revenue Total | | 206,226.82 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 495,057.93 | 526,228.29 |
| | 511200 TEMPORARY SALARIES-WAGE | 8,773.69 | 13,283.50 |
| | 511900 SUPPLEMENTAL | 70.00 | 70.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 38,408.24 | 40,160.14 |
| | 515200 FICA EXPENSE | 36,646.01 | 39,014.38 |
| | 515400 LIFE & ACCIDENT INS EXP | 485.90 | 545.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 72,320.22 | 83,916.35 |
| | 516500 WORKERS COMP PREMIUMS | 3.76 | 3.76 |
| | Major Account 510000 Total | 651,765.75 | 703,221.63 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 465.36 | 4,519.48 |
| | 521200 COM EXPENSE - VOICE/DATA | 7,190.81 | 49,820.66 |
| | 521300 FREIGHT EXPENSE | 78.63 | 1,088.29 |
| | 521500 PUBLICATION & PRINT EXP | 15,717.80 | 67,349.66 |
| | 521900 AWARDS EXPENSE | | 946.87 |
| | 522000 1099 AWARDS | | 100.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,872.14 | 38,105.23 |
| | 522200 CONFERENCE REGISTRATION | 188.00 | 34,648.17 |
| | 522400 SUBSISTENCE | | 19,693.42 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 7,764.39 |
| | 522600 JOB APPLICANT EXPENSE | 240.00 | 14,614.20 |
| | 524700 RENT EXP-OTHER REAL PROP | 2,500.00 | 4,950.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| | 520000 Operating Expenses | | |
| | 525100 RENT EXP-OFFICE EQUIP | 165.47 | 1,985.64 |
| | 525500 RENT EXP-OTHER PERS PROP | 3,238.67 | 59,625.67 |
| | 527100 REP & MAINT-OFFICE EQUIP | 610.54 | 6,280.64 |
| | 527800 REP & MAINT-OTHER PROPER | 300.00 | 4,172.09 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,714.44 | 28,365.61 |
| | 533900 FOOD EXPENSE | 2,336.05 | 25,772.29 |
| | 534600 ED & RECREATIONAL SUP EX | 20,364.21 | 66,066.63 |
| | 534700 ENG TECH & COMM SUP EXP | | 5,118.80 |
| | 534800 CONST & MAINT SUP EXP | | 40.00 |
| | 534900 MISCELLANEOUS SUP EXP | 4,845.51 | 19,739.97 |
| | 534901 DATA PROCESSING SUPPLIES | 652.91 | 12,770.50 |
| | 538100 VEHICLE & EQUIP SUP EXP | 178.00 | 1,728.19 |
| | 539951 PURCHASES FOR RESALE | | 2,980.44 |
| | 542500 ENG & ARCH SERVICES | | 306.50 |
| | 547100 EDUCATIONAL SERVICES | 600.00 | 35,797.50- |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,075.00 | 97,280.58 |
| | 555200 SOFTWARE - NEW PURCHASES | | 8,298.00 |
| | 556100 INSURANCE EXPENSE | | 149.00 |
| | 559100 OTHER OPERATING EXP | 1,422.50 | 9,460.71 |
| | Major Account 520000 Total | 69,756.04 | 557,944.13 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,401.20 | 36,326.56 |
| | 571103 BOARD & LODGING-FOREIGN | 252.13 | 1,110.22 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,304.29 | 19,517.73 |
| | 572103 COMERCIAL FARES-FOREIGN | 2,557.26 | 5,949.42 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 954.65 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 142.10 | 11,130.24 |
| | 575100 MISC TRAVEL EXPENSE | | 2,487.20 |
| | Major Account 570000 Total | 7,656.98 | 77,476.02 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 1,449.36 |
| | Major Account 580000 Total | | 1,449.36 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 70.50 | 70.50 |
| | 599104 STUDENT TUITION | | 14,483.00 |
| | Major Account 590000 Total | 70.50 | 14,553.50 |
| | Fund 25140 Expenditures Total | 729,249.27 | 1,354,644.64 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 40,080.88- | 1,364,811.44- |
| | 472100 SALE OF SUP & MAT | 57,237.94- | 154,519.66- |
| | 472200 REPROD & PUBLICATIONS | | 55.13- |
| | 474100 GENERAL BUSINESS FEES | 9,150.00- | 36,780.46- |
| | Major Account 470000 Total | 106,468.82- | 1,556,166.69- |
| | 480000 Revenues - Miscellaneous | | |
| | 483300 EQUIPMENT LEASE OR RENTA | | 340.00- |
| | Major Account 480000 Total | | 340.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 226,364.30- |
| | 493200 OPERATING TRANSFERS OUT | | 20,137.48 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 52,670.00 | 52,670.00 |
| | Major Account 490000 Total | 52,670.00 | 153,556.82- |
| | Fund 55140 Revenue Total | 53,798.82- | 1,710,063.51- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,571.61 | 220,540.05 |
| | 511200 TEMPORARY SALARIES-WAGE | 13,872.88 | 98,559.95 |
| | 511300 OVERTIME PAYMENTS | | 1,705.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,755.40 | 16,441.59 |
| | 515200 FICA EXPENSE | 2,188.35 | 22,700.82 |
| | 515400 LIFE & ACCIDENT INS EXP | 24.94 | 316.51 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,638.81 | 24,379.54 |
| | 516400 UNEMPLOYM COMP INS EXP | | 603.26 |
| | 516500 WORKERS COMP PREMIUMS | 103.87 | 1,270.65 |
| | Major Account 510000 Total | 36,155.86 | 386,517.67 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 631.15 |
| | 521200 COM EXPENSE - VOICE/DATA | 730.76 | 237.90- |
| | 521300 FREIGHT EXPENSE | 291.20 | 1,715.86 |
| | 521500 PUBLICATION & PRINT EXP | 3,288.40 | 18,142.17 |
| | 521900 AWARDS EXPENSE | 747.00 | 2,944.00 |
| | 522000 1099 AWARDS | 100.00 | 300.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,346.40 | 9,830.94 |
| | 522200 CONFERENCE REGISTRATION | 85.00- | 3,058.00 |
| | 522400 SUBSISTENCE | 1,437.29 | 116,125.29 |
| | 522600 JOB APPLICANT EXPENSE | | 360.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 702.37 | 3,787.12 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 210.83 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | 985.00 | 14,527.06 |
| | 531100 OFFICE SUPPLIES EXPENSE | 742.70 | 16,058.71 |
| | 533900 FOOD EXPENSE | 280.60 | 17,264.59 |
| | 534600 ED & RECREATIONAL SUP EX | 4,329.38- | 153,878.83 |
| | 534700 ENG TECH & COMM SUP EXP | | 4,735.01- |
| | 534800 CONST & MAINT SUP EXP | | 25.00 |
| | 534900 MISCELLANEOUS SUP EXP | 1,189.94 | 8,627.43 |
| | 534901 DATA PROCESSING SUPPLIES | 29,412.00 | 45,397.85 |
| | 538100 VEHICLE & EQUIP SUP EXP | 240.01 | 461.59- |
| | 539951 PURCHASES FOR RESALE | | 4,500.00 |
| | 542500 ENG & ARCH SERVICES | 4,000.00 | 4,000.00 |
| | 547100 EDUCATIONAL SERVICES | 4,835.00 | 82,322.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,440.00 | 36,824.90 |
| | 555200 SOFTWARE - NEW PURCHASES | 6,185.00 | 6,185.00 |
| | 556100 INSURANCE EXPENSE | | 243.80 |
| | 559100 OTHER OPERATING EXP | 738.89 | 6,753.69 |
| | Major Account 520000 Total | 58,278.18 | 548,279.72 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 747.78 | 55,801.56 |
| | 571103 BOARD & LODGING-FOREIGN | 926.73 | 1,599.73 |
| | 572100 COMMERCIAL TRANSPORTATIO | 5,000.00- | 19,545.78 |
| | 572103 COMERCIAL FARES-FOREIGN | 2,362.21 | 4,422.34 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 234.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 236.50 | 18,310.88 |
| | 575100 MISC TRAVEL EXPENSE | | 289.69 |
| | 575103 MISC TVL EXP-FOREIGN | | 488.67 |
| | Major Account 570000 Total | 726.78- | 100,692.65 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 15,950.00 |
| | Major Account 580000 Total | | 15,950.00 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 6,626.25 |
| | Major Account 590000 Total | | 6,626.25 |
| | Fund 55140 Expenditures Total | 93,707.26 | 1,058,066.29 |
| | Subprogram Revenues | 53,798.82- | 1,503,836.69- |
| | Subprogram Expenditures | 838,685.28 | 10,417,739.27 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 578,034.85 | 5,884,952.28 |
| | 511200 TEMPORARY SALARIES-WAGE | 48,576.11 | 920,861.64 |
| | 511300 OVERTIME PAYMENTS | 190.39 | 400.40 |
| | 511900 SUPPLEMENTAL | 280.00 | 2,800.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 44,312.79 | 459,489.13 |
| | 515200 FICA EXPENSE | 44,862.80 | 424,329.26 |
| | 515400 LIFE & ACCIDENT INS EXP | 433.06 | 7,181.75 |
| | 515500 HEALTH INSURANCE EXPENSE | 44,912.43 | 654,927.96 |
| | Major Account 510000 Total | 761,602.43 | 8,354,942.42 |
| | Fund 10000 Expenditures Total | 761,602.43 | 8,354,942.42 |
| 25140 U OF N OMAHA CASH FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,234.65 | 1,183,805.34 |
| | 511200 TEMPORARY SALARIES-WAGE | 9,761.42 | 168,270.69 |
| | 511300 OVERTIME PAYMENTS | 129.82 | 129.82 |
| | 511900 SUPPLEMENTAL | | 560.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 834.61 | 95,855.09 |
| | 515200 FICA EXPENSE | 690.09 | 90,000.63 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.90 | 1,744.73 |
| | 515500 HEALTH INSURANCE EXPENSE | 31,785.29 | 176,489.32 |
| | Major Account 510000 Total | 47,441.78 | 1,716,855.62 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 100.42 | 666.53 |
| | 521200 COM EXPENSE - VOICE/DATA | 6,326.51 | 44,892.87 |
| | 521300 FREIGHT EXPENSE | 50.96 | 224.60 |
| | 521400 CIO CHARGES | | 74.50 |
| | 521500 PUBLICATION & PRINT EXP | 62.33 | 16,381.23 |
| | 521900 AWARDS EXPENSE | 550.00 | 550.00 |
| | 522000 1099 AWARDS | | 100.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 820.00 | 15,878.93 |
| | 522200 CONFERENCE REGISTRATION | 2,915.11 | 13,222.46 |
| | 522400 SUBSISTENCE | 516.49 | 572.56 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 29,739.14 |
| | 522600 JOB APPLICANT EXPENSE | 510.00 | 12,133.10 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,193.08 | 13,426.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,724.27 |
| | 531100 OFFICE SUPPLIES EXPENSE | 5,567.99 | 33,645.33 |
| | 533900 FOOD EXPENSE | 790.65 | 9,429.50 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | 1,766.11 | 10,559.24 |
| | 534800 CONST & MAINT SUP EXP | | 2,489.28 |
| | 534900 MISCELLANEOUS SUP EXP | 225.00 | 4,550.31 |
| | 534901 DATA PROCESSING SUPPLIES | 2,021.94 | 44,992.62 |
| | 537100 LABORATORY SUP EXP | 649.99- | 2,721.97 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 101.79 |
| | 539951 PURCHASES FOR RESALE | | 3,755.50 |
| | 541700 LEGAL RELATED EXPENSE | | 5,135.00 |
| | 547100 EDUCATIONAL SERVICES | | 7,500.00- |
| | 554900 OTHER CONTRACTUAL SERVICES | 745.50 | 7,911.51 |
| | 555200 SOFTWARE - NEW PURCHASES | | 12,850.04 |
| | 556100 INSURANCE EXPENSE | | 195.00 |
| | 559100 OTHER OPERATING EXP | | 809.55 |
| | Major Account 520000 Total | 23,512.10 | 281,232.83 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,100.88 | 15,230.75 |
| | 571103 BOARD & LODGING-FOREIGN | 40.85 | 3,661.10 |
| | 572100 COMMERCIAL TRANSPORTATIO | 4,501.84 | 21,242.84 |
| | 572103 COMERCIAL FARES-FOREIGN | 4,703.64 | 12,621.37 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,050.78 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 4,048.97 |
| | 575100 MISC TRAVEL EXPENSE | 512.00 | 1,748.33 |
| | 575103 MISC TVL EXP-FOREIGN | | 1,743.30 |
| | Major Account 570000 Total | 10,859.21 | 61,347.44 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 3,064.44 | 4,698.44 |
| | Major Account 580000 Total | 3,064.44 | 4,698.44 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 253.50 | 253.50 |
| | 599104 STUDENT TUITION | 7,555.88 | 97,779.34 |
| | Major Account 590000 Total | 7,809.38 | 98,032.84 |
| | Fund 25140 Expenditures Total | 92,686.91 | 2,162,167.17 |
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 47,945.00- | 865,325.32- |
| | 471103 NON RESIDENT TUITION | | 11,660.00 |
| | 472100 SALE OF SUP & MAT | | 17,000.00- |
| | 474100 GENERAL BUSINESS FEES | | 2,145.50- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | Major Account 470000 Total | 47,945.00- | 872,810.82- |
| | Fund 55140 Revenue Total | 47,945.00- | 872,810.82- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 76,703.34 | 262,628.02 |
| | 511200 TEMPORARY SALARIES-WAGE | 23,150.46 | 154,136.17 |
| | 511300 OVERTIME PAYMENTS | 43.29 | 360.65 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,499.03 | 19,635.49 |
| | 515200 FICA EXPENSE | 6,513.70 | 23,141.94 |
| | 515400 LIFE & ACCIDENT INS EXP | 85.89 | 347.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 12,565.96 | 35,161.70 |
| | 516500 WORKERS COMP PREMIUMS | 163.80 | 1,606.79 |
| | Major Account 510000 Total | 122,725.47 | 497,018.10 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.21 | 75.85 |
| | 521200 COM EXPENSE - VOICE/DATA | 125.36 | 1,509.07 |
| | 521300 FREIGHT EXPENSE | | 272.90 |
| | 521500 PUBLICATION & PRINT EXP | 21.60 | 1,099.59 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,208.85 | 8,253.61 |
| | 522200 CONFERENCE REGISTRATION | | 1,586.92 |
| | 525500 RENT EXP-OTHER PERS PROP | | 339.91 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,186.27 | 3,695.93 |
| | 533100 HOUSEHOLD & INSTIT EXP | 19.90 | 160.44 |
| | 533900 FOOD EXPENSE | 1,499.13 | 6,374.20 |
| | 534600 ED & RECREATIONAL SUP EX | 147.21 | 4,151.60 |
| | 534901 DATA PROCESSING SUPPLIES | 3,511.88 | 40,561.83 |
| | 537100 LABORATORY SUP EXP | | 304.51- |
| | 538100 VEHICLE & EQUIP SUP EXP | | 6.20 |
| | 539100 INDIRECT COST ALLOWANCE | 4,733.00 | 5,078.00 |
| | 539951 PURCHASES FOR RESALE | | 2,269.78 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,750.00- | 7,880.75 |
| | 555200 SOFTWARE - NEW PURCHASES | | 8,080.00 |
| | 559100 OTHER OPERATING EXP | 581.03 | 2,810.26 |
| | Major Account 520000 Total | 10,285.44 | 93,902.33 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,849.84 |
| | 571103 BOARD & LODGING-FOREIGN | | 1,074.69 |
| | 572100 COMMERCIAL TRANSPORTATIO | 39,223.21 | 63,530.14 |
| | 572103 COMERCIAL FARES-FOREIGN | 3,530.26 | 15,687.55 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 40.34 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 3,928.60 |
| | 575100 MISC TRAVEL EXPENSE | | 112.00 |
| | 575103 MISC TVL EXP-FOREIGN | | 434.70 |
| | Major Account 570000 Total | 42,753.47 | 86,657.86 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 4,075.64 |
| | Major Account 590000 Total | | 4,075.64 |
| | Fund 55140 Expenditures Total | 175,764.38 | 681,653.93 |
| | Subprogram Revenues | 47,945.00- | 872,810.82- |
| | Subprogram Expenditures | 1,030,053.72 | 11,198,763.52 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,468.21 | 23,468.21 |
| | 511200 TEMPORARY SALARIES-WAGE | 10,111.31 | 10,111.31 |
| | 511300 OVERTIME PAYMENTS | 8.19 | 8.19 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,312.76 | 1,312.76 |
| | 515200 FICA EXPENSE | 2,244.60 | 2,244.60 |
| | 515400 LIFE & ACCIDENT INS EXP | 30.97 | 30.97 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,650.50 | 3,650.50 |
| | Major Account 510000 Total | 40,826.54 | 40,826.54 |
| | Fund 10000 Expenditures Total | 40,826.54 | 40,826.54 |
| 25140 U OF N OMAHA CASH FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 614,369.74 | 7,568,681.59 |
| | 511200 TEMPORARY SALARIES-WAGE | 77,271.04 | 1,772,873.82 |
| | 511300 OVERTIME PAYMENTS | 2.62 | 3,631.31 |
| | 511900 SUPPLEMENTAL | 190.00 | 2,420.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 46,439.63 | 585,071.44 |
| | 515200 FICA EXPENSE | 48,072.41 | 619,922.59 |
| | 515400 LIFE & ACCIDENT INS EXP | 463.51 | 9,992.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 81,736.83 | 1,089,027.02 |
| | 516500 WORKERS COMP PREMIUMS | 1.04 | 4.57 |
| | Major Account 510000 Total | 868,546.82 | 11,651,624.50 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 236.63 | 11,233.67 |
| | 521200 COM EXPENSE - VOICE/DATA | 9,983.36 | 67,423.65 |
| | 521300 FREIGHT EXPENSE | 113.36 | 1,951.01 |
| | 521500 PUBLICATION & PRINT EXP | 1,563.46 | 38,470.14 |
| | 522000 1099 AWARDS | | 100.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 11,440.67 | 47,164.04 |
| | 522200 CONFERENCE REGISTRATION | 4,630.50 | 37,214.89 |
| | 522400 SUBSISTENCE | | 2,662.87 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 13,024.96 |
| | 522600 JOB APPLICANT EXPENSE | | 13,441.52 |
| | 524600 RENT EXPENSE-BUILDINGS | | 636.95 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,350.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 381.99 | 3,825.89 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,441.30 | 4,655.13 |
| | 526100 REP & MAINT-REAL PROPERT | | 50.01 |
| | 527100 REP & MAINT-OFFICE EQUIP | 857.03- | 13,844.77 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | 231.00 | 231.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,901.57 | 24,069.19 |
| | 533900 FOOD EXPENSE | 7,881.58 | 46,498.94 |
| | 534600 ED & RECREATIONAL SUP EX | 10,399.21 | 99,619.18 |
| | 534900 MISCELLANEOUS SUP EXP | 692.43 | 6,075.50 |
| | 534901 DATA PROCESSING SUPPLIES | 91,987.00 | 220,908.85 |
| | 537100 LABORATORY SUP EXP | 11,372.74 | 15,621.44 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 348.44 |
| | 539951 PURCHASES FOR RESALE | | 1,490.22 |
| | 541600 GROSS PROCEEDS LEGAL EXP | 1,300.00 | 1,300.00 |
| | 547100 EDUCATIONAL SERVICES | 2,725.00 | 23,575.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,414.13 | 80,011.30 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 43,045.28 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,554.43 |
| | 556100 INSURANCE EXPENSE | | 125.00 |
| | 559100 OTHER OPERATING EXP | | 76.54 |
| | Major Account 520000 Total | 163,838.90 | 821,599.81 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,931.35 | 56,397.86 |
| | 571103 BOARD & LODGING-FOREIGN | | 1,936.51 |
| | 572100 COMMERCIAL TRANSPORTATIO | 4,209.11 | 33,173.59 |
| | 572103 COMERCIAL FARES-FOREIGN | 2,865.51 | 10,629.56 |
| | 574500 PERSONAL VEHICLE MILEAGE | 734.50 | 4,496.76 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 7,505.24 |
| | 575100 MISC TRAVEL EXPENSE | | 1,755.03 |
| | 575103 MISC TVL EXP-FOREIGN | | 30.00 |
| | Major Account 570000 Total | 9,740.47 | 115,924.55 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 414,939.02 |
| | Major Account 580000 Total | | 414,939.02 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 335.00 | 48,644.10 |
| | 599104 STUDENT TUITION | 14,267.75 | 95,429.98 |
| | Major Account 590000 Total | 14,602.75 | 144,074.08 |
| | Fund 25140 Expenditures Total | 1,056,728.94 | 13,148,161.96 |
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 160,162.38- | 1,556,735.69- |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 40,000.00- | 40,130.87- |
| | 474100 GENERAL BUSINESS FEES | | 5,170.55- |
| | Major Account 470000 Total | 200,162.38- | 1,602,037.11- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 8,000.00- |
| | Major Account 480000 Total | | 8,000.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 4,618.64- |
| | Major Account 490000 Total | | 4,618.64- |
| | Fund 55140 Revenue Total | 200,162.38- | 1,614,655.75- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,293.90- | 75,388.94 |
| | 511200 TEMPORARY SALARIES-WAGE | 51,582.20 | 209,937.64 |
| | 511300 OVERTIME PAYMENTS | 10.95 | 10.95 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,227.65 | 6,228.39 |
| | 515200 FICA EXPENSE | 4,027.14 | 17,092.98 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.51 | 141.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,538.02 | 15,601.65 |
| | 516500 WORKERS COMP PREMIUMS | 110.89 | 477.39 |
| | Major Account 510000 Total | 39,212.46 | 324,879.02 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 18.15 | 436.51 |
| | 521200 COM EXPENSE - VOICE/DATA | 594.35 | 4,193.37 |
| | 521300 FREIGHT EXPENSE | | 20.54 |
| | 521500 PUBLICATION & PRINT EXP | 375.18 | 1,574.88 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,496.00- | 2,083.39 |
| | 522200 CONFERENCE REGISTRATION | | 405.00 |
| | 522400 SUBSISTENCE | | 50,150.04 |
| | 525500 RENT EXP-OTHER PERS PROP | 733.15 | 6,344.83 |
| | 527100 REP & MAINT-OFFICE EQUIP | 3,149.19 | 4,462.71 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 6,988.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,543.10 | 7,488.50 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 15.20 |
| | 533900 FOOD EXPENSE | 7,638.81 | 30,143.86 |
| | 534600 ED & RECREATIONAL SUP EX | 6,454.72 | 51,714.45 |
| | 534900 MISCELLANEOUS SUP EXP | 37.29 | 814.75 |
| | 534901 DATA PROCESSING SUPPLIES | 148,965.63 | 207,879.29 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 372.39 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 7,770.00 | 7,770.00 |
| | 539951 PURCHASES FOR RESALE | | 5,990.22 |
| | 543100 IT CONSULTING-APPLICATIONS | | 781.50 |
| | 547100 EDUCATIONAL SERVICES | 975.00 | 5,300.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 70.00 | 630.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 7,865.00 | 22,881.19 |
| | 555200 SOFTWARE - NEW PURCHASES | | 16,790.43 |
| | 556100 INSURANCE EXPENSE | | 1,243.50 |
| | 559100 OTHER OPERATING EXP | 7.84 | 198.20 |
| | Major Account 520000 Total | 183,701.41 | 436,672.75 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 270.38 | 3,556.68 |
| | 571103 BOARD & LODGING-FOREIGN | | 10,423.89 |
| | 572100 COMMERCIAL TRANSPORTATIO | 184.00 | 52,326.63 |
| | 572103 COMERCIAL FARES-FOREIGN | | 3,556.71 |
| | 574500 PERSONAL VEHICLE MILEAGE | 56.50 | 2,223.80 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 797.30 |
| | 575100 MISC TRAVEL EXPENSE | | 208.00 |
| | 575103 MISC TVL EXP-FOREIGN | | 683.20 |
| | Major Account 570000 Total | 510.88 | 73,776.21 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 1,284.74 |
| | Major Account 580000 Total | | 1,284.74 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 99,000.00 | 630,000.00 |
| | 599102 NON-TAXABLE STIPENDS | 1,876.50 | 1,876.50 |
| | 599104 STUDENT TUITION | 143,611.40 | 456,611.76 |
| | Major Account 590000 Total | 244,487.90 | 1,088,488.26 |
| | Fund 55140 Expenditures Total | 467,912.65 | 1,925,100.98 |
| | Subprogram Revenues | 200,162.38 | 1,614,655.75 |
| | Subprogram Expenditures | 1,565,468.13 | 15,114,089.48 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,768.60 | 5,768.60 |
| | 511200 TEMPORARY SALARIES-WAGE | 366.78 | 366.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 125.14 | 125.14 |
| | 515200 FICA EXPENSE | 447.26 | 447.26 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.15 | 7.15 |
| | 515500 HEALTH INSURANCE EXPENSE | 949.00 | 949.00 |
| | Major Account 510000 Total | 7,663.93 | 7,663.93 |
| | Fund 10000 Expenditures Total | 7,663.93 | 7,663.93 |
| 25140 U OF N OMAHA CASH FD | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 112.36 |
| | Major Account 490000 Total | | 112.36 |
| | Fund 25140 Revenue Total | | 112.36 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 93,111.11 | 1,130,542.50 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,034.50 | 62,598.59 |
| | 511300 OVERTIME PAYMENTS | | 182.04 |
| | 511900 SUPPLEMENTAL | 122.88 | 1,879.59 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,198.35 | 76,459.95 |
| | 515200 FICA EXPENSE | 7,106.25 | 80,212.05 |
| | 515400 LIFE & ACCIDENT INS EXP | 84.57 | 1,447.39 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,304.68 | 153,618.10 |
| | Major Account 510000 Total | 122,962.34 | 1,506,940.21 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.21 | 127.73 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,322.20 | 8,588.46 |
| | 521300 FREIGHT EXPENSE | | 118.28 |
| | 521500 PUBLICATION & PRINT EXP | | 1,721.82 |
| | 521900 AWARDS EXPENSE | | 1,270.34 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,307.64 | 13,241.64 |
| | 522200 CONFERENCE REGISTRATION | 762.99 | 1,562.99 |
| | 522400 SUBSISTENCE | | 1,467.16 |
| | 525500 RENT EXP-OTHER PERS PROP | | 336.43- |
| | 527100 REP & MAINT-OFFICE EQUIP | 408.68 | 1,832.62 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,774.01 | 5,488.22 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 7,427.36 |
| | 533900 FOOD EXPENSE | 1,787.80 | 7,083.28 |
| | 534600 ED & RECREATIONAL SUP EX | | 134.18- |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | | 799.98 |
| | 534901 DATA PROCESSING SUPPLIES | | 6,199.34 |
| | 535100 MEDICAL SUPPLIES | | 50.12 |
| | 537100 LABORATORY SUP EXP | 168.56- | 10,962.76 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 64.19- |
| | 545000 LABORATORY SERVICES | 19.50- | 4,001.37 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,940.00 | 33,712.50 |
| | 555200 SOFTWARE - NEW PURCHASES | | 31,875.00 |
| | 559100 OTHER OPERATING EXP | | 296,452.38 |
| | Major Account 520000 Total | 10,116.47 | 433,448.55 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 300.00 | 1,541.21- |
| | 571103 BOARD & LODGING-FOREIGN | | 6,190.98 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,266.61 | 2,399.49 |
| | 572103 COMERCIAL FARES-FOREIGN | | 4,029.52 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 748.21 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 28.00 | 1,809.88 |
| | 575100 MISC TRAVEL EXPENSE | | 337.35- |
| | 575103 MISC TVL EXP-FOREIGN | | 28.97 |
| | Major Account 570000 Total | 1,594.61 | 13,328.49 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 234.74- | 5,287.14 |
| | Major Account 580000 Total | 234.74- | 5,287.14 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 13,582.50 |
| | Major Account 590000 Total | | 13,582.50 |
| | Fund 25140 Expenditures Total | 134,438.68 | 1,972,586.89 |
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 36,369.92- | 944,547.20- |
| | Major Account 470000 Total | 36,369.92- | 944,547.20- |
| | 480000 Revenues - Miscellaneous | | |
| | 484800 ROYALTY REVENUE | | 10,536.98- |
| | Major Account 480000 Total | | 10,536.98- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 245.72 |
| | Major Account 490000 Total | | 245.72 |
| | Fund 55140 Revenue Total | 36,369.92- | 954,838.46- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,001.77 | 220,745.93 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,370.11 | 32,469.98 |
| | 511300 OVERTIME PAYMENTS | | 69.89 |
| | 511900 SUPPLEMENTAL | | 39.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 424.33 | 8,729.06 |
| | 515200 FICA EXPENSE | 1,606.70 | 18,460.84 |
| | 515400 LIFE & ACCIDENT INS EXP | 19.74 | 321.01 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,273.66 | 32,305.94 |
| | 516500 WORKERS COMP PREMIUMS | 74.24 | 923.50 |
| | Major Account 510000 Total | 25,770.55 | 314,065.75 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,559.03 | 7,851.04 |
| | 521200 COM EXPENSE - VOICE/DATA | 69.01 | 935.78 |
| | 521300 FREIGHT EXPENSE | 21.71 | 25.49 |
| | 521500 PUBLICATION & PRINT EXP | 1,515.74 | 27,751.98 |
| | 521900 AWARDS EXPENSE | | 6,240.00 |
| | 522000 1099 AWARDS | | 250.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 12,892.01 |
| | 522200 CONFERENCE REGISTRATION | 550.00 | 4,425.00 |
| | 522400 SUBSISTENCE | | 9,733.66 |
| | 525500 RENT EXP-OTHER PERS PROP | 73.16 | 1,098.54 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 137.90 |
| | 531100 OFFICE SUPPLIES EXPENSE | 500.88 | 2,764.81 |
| | 533900 FOOD EXPENSE | | 12,594.55 |
| | 534600 ED & RECREATIONAL SUP EX | 4,775.64 | 14,697.94 |
| | 534900 MISCELLANEOUS SUP EXP | 2,054.81 | 7,425.41 |
| | 534901 DATA PROCESSING SUPPLIES | 805.95 | 9,839.96 |
| | 535100 MEDICAL SUPPLIES | 300.72 | 690.36 |
| | 537100 LABORATORY SUP EXP | 9,969.72 | 54,695.88 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 168.38 |
| | 545000 LABORATORY SERVICES | 815.00 | 9,531.65 |
| | 549200 JANITORIAL/SECURITY SRVS | | 70.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 417.55 | 9,200.41 |
| | 555200 SOFTWARE - NEW PURCHASES | | 113.99 |
| | 559100 OTHER OPERATING EXP | 855.91 | 20,007.02 |
| | Major Account 520000 Total | 24,284.83 | 213,141.76 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,986.51 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 570000 Travel Expenses | | |
| | 571103 BOARD & LODGING-FOREIGN | | 695.49 |
| | 572100 COMMERCIAL TRANSPORTATIO | 515.85 | 2,294.42 |
| | 572103 COMERCIAL FARES-FOREIGN | | 10,378.71 |
| | 574500 PERSONAL VEHICLE MILEAGE | 221.50 | 3,134.61 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 29.50 | 5,246.05 |
| | 575100 MISC TRAVEL EXPENSE | | 48.00 |
| | Major Account 570000 Total | 766.85 | 25,783.79 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 155,054.25 | 411,094.25 |
| | Major Account 590000 Total | 155,054.25 | 411,094.25 |
| | Fund 55140 Expenditures Total | 205,876.48 | 964,085.55 |
| | Subprogram Revenues | 36,369.92 | 954,726.10 |
| | Subprogram Expenditures | 347,979.09 | 2,944,336.37 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,014.56 | 1,855,031.14 |
| | 511200 TEMPORARY SALARIES-WAGE | 422.50 | 2,257.50 |
| | 511300 OVERTIME PAYMENTS | | 442.55 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,304.14 | 129,854.91 |
| | 515200 FICA EXPENSE | 1,409.23 | 133,483.97 |
| | 515400 LIFE & ACCIDENT INS EXP | 23.02 | 2,645.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,785.00 | 307,921.70 |
| | Major Account 510000 Total | 25,958.45 | 2,431,637.38 |
| | Fund 10000 Expenditures Total | 25,958.45 | 2,431,637.38 |
| 25140 U OF N OMAHA CASH FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 133,120.00 | 133,120.00 |
| | 511200 TEMPORARY SALARIES-WAGE | 425.75 | 425.75 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,258.53 | 9,258.53 |
| | 515200 FICA EXPENSE | 9,795.58 | 9,795.58 |
| | 515400 LIFE & ACCIDENT INS EXP | 149.46 | 149.46 |
| | 515500 HEALTH INSURANCE EXPENSE | 21,334.00 | 21,334.00 |
| | Major Account 510000 Total | 174,083.32 | 174,083.32 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 15.82 | 144.79 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,673.64 | 16,140.43 |
| | 521300 FREIGHT EXPENSE | 6.94 | 122.88 |
| | 521400 CIO CHARGES | 11.37- | 150.94- |
| | 521500 PUBLICATION & PRINT EXP | 11,241.99 | 53,672.30 |
| | 522100 DUES & SUBSCRIPTION EXP | 18,394.19 | 193,152.15 |
| | 522200 CONFERENCE REGISTRATION | 314.00 | 5,363.35 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 3,000.00 |
| | 522600 JOB APPLICANT EXPENSE | | 1,081.33 |
| | 525500 RENT EXP-OTHER PERS PROP | | 165.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 5,278.19 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,764.93 | 20,755.78 |
| | 533900 FOOD EXPENSE | 424.14 | 2,524.93 |
| | 534800 CONST & MAINT SUP EXP | | 3,940.94 |
| | 534900 MISCELLANEOUS SUP EXP | | 2,346.05 |
| | 534901 DATA PROCESSING SUPPLIES | 9.61- | 11,594.59 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 53.29 |
| | 539951 PURCHASES FOR RESALE | | 516.71 |
| | 543100 IT CONSULTING-APPLICATIONS | | 5,227.50 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 6,682.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 4,266.00 | 21,322.50 |
| | 559100 OTHER OPERATING EXP | | 6,840.00 |
| | Major Account 520000 Total | 41,080.67 | 359,773.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 705.09 | 4,662.14 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,502.09 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 905.00 |
| | Major Account 570000 Total | 705.09 | 8,069.23 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 148.99 | 148.99 |
| | 588004 EQUIPMENT | 40,677.03 | 658,893.37 |
| | Major Account 580000 Total | 40,826.02 | 659,042.36 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 64.50 | 64.50 |
| | Major Account 590000 Total | 64.50 | 64.50 |
| | Fund 25140 Expenditures Total | 256,759.60 | 1,201,033.18 |
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 12,185.28- | 2,524,388.02- |
| | 472100 SALE OF SUP & MAT | 4,167.94- | 14,953.98- |
| | 472200 REPROD & PUBLICATIONS | 2,439.78- | 8,586.86- |
| | 474100 GENERAL BUSINESS FEES | 1,048.96- | 16,644.75- |
| | Major Account 470000 Total | 19,841.96- | 2,564,573.61- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 10,834.00- |
| | 493200 OPERATING TRANSFERS OUT | | 10,834.00 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 9,117.91 |
| | Major Account 490000 Total | | 9,117.91 |
| | Fund 55140 Revenue Total | 19,841.96- | 2,555,455.70- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,569.06 | 32,989.21 |
| | 511200 TEMPORARY SALARIES-WAGE | 16,896.30 | 192,432.35 |
| | 515100 RETIREMENT PLANS EXPENSE | 205.52 | 2,639.14 |
| | 515200 FICA EXPENSE | 1,046.86 | 4,922.55 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.92 | 44.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 451.00 | 5,292.00 |
| | 516500 WORKERS COMP PREMIUMS | 73.92 | 781.02 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 21,245.58 | 239,100.91 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 912.53 | 12,153.85 |
| | 521200 COM EXPENSE - VOICE/DATA | 731.58 | 4,454.48 |
| | 521300 FREIGHT EXPENSE | | 46.31 |
| | 521500 PUBLICATION & PRINT EXP | 1,749.75 | 13,660.96 |
| | 522100 DUES & SUBSCRIPTION EXP | 54.48 | 6,127.36 |
| | 526100 REP & MAINT-REAL PROPERT | | 4,518.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 3,168.86 |
| | 527800 REP & MAINT-OTHER PROPER | | 1,280.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,919.19 | 18,626.75 |
| | 533900 FOOD EXPENSE | | 95.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 12,163.16 |
| | 534800 CONST & MAINT SUP EXP | | 63,568.18 |
| | 534900 MISCELLANEOUS SUP EXP | | 455.00 |
| | 534901 DATA PROCESSING SUPPLIES | 635.17 | 5,952.72 |
| | 539951 PURCHASES FOR RESALE | | 7,480.44 |
| | 554900 OTHER CONTRACTUAL SERVICES | 97.50 | 97.50 |
| | 555200 SOFTWARE - NEW PURCHASES | 9,394.00 | 30,420.70 |
| | 559100 OTHER OPERATING EXP | 37.35 | 840.51 |
| | Major Account 520000 Total | 15,531.55 | 185,109.78 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 25,075.24 | 2,582,684.77 |
| | Major Account 580000 Total | 25,075.24 | 2,582,684.77 |
| | Fund 55140 Expenditures Total | 61,852.37 | 3,006,895.46 |
| | Subprogram Revenues | 19,841.96 | 2,555,455.70 |
| | Subprogram Expenditures | 344,570.42 | 6,639,566.02 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 687,057.38 | 1,944,021.33 |
| | 511200 TEMPORARY SALARIES-WAGE | 163,625.90 | 513,458.04 |
| | 511300 OVERTIME PAYMENTS | | 2,832.75 |
| | 515100 RETIREMENT PLANS EXPENSE | 52,717.06 | 149,250.08 |
| | 515200 FICA EXPENSE | 62,898.19 | 181,251.54 |
| | 515400 LIFE & ACCIDENT INS EXP | 397.76 | 1,506.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 52,236.03 | 154,603.30 |
| | Major Account 510000 Total | 1,018,932.32 | 2,946,923.14 |
| | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | 6,000.00 | 9,000.00 |
| | Major Account 520000 Total | 6,000.00 | 9,000.00 |
| | Fund 25140 Expenditures Total | 1,024,932.32 | 2,955,923.14 |
| | Subprogram Expenditures | 1,024,932.32 | 2,955,923.14 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,867.75 | 860,667.52 |
| | 511200 TEMPORARY SALARIES-WAGE | 667.41 | 96,943.99 |
| | 515100 RETIREMENT PLANS EXPENSE | 527.46 | 84,254.19 |
| | 515200 FICA EXPENSE | 493.14 | 88,756.22 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.70 | 1,621.26 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,137.57 | 171,174.56 |
| | Major Account 510000 Total | 10,701.03 | 1,303,417.74 |
| | Fund 10000 Expenditures Total | 10,701.03 | 1,303,417.74 |
| 25140 U OF N OMAHA CASH FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 71,984.11 | 165,175.09 |
| | 511200 TEMPORARY SALARIES-WAGE | 14,483.02 | 38,528.27 |
| | 511300 OVERTIME PAYMENTS | 77.76 | 77.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,188.89 | 17,823.65 |
| | 515200 FICA EXPENSE | 5,982.19 | 16,974.12 |
| | 515400 LIFE & ACCIDENT INS EXP | 73.39 | 288.83 |
| | 515500 HEALTH INSURANCE EXPENSE | 14,455.97 | 37,350.03 |
| | 516400 UNEMPLOYM COMP INS EXP | | 31,958.78 |
| | 516500 WORKERS COMP PREMIUMS | | 248,268.64 |
| | Major Account 510000 Total | 115,245.33 | 556,445.17 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 164.83 | 1,910.57 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,560.22 | 11,098.64 |
| | 521300 FREIGHT EXPENSE | 44.99- | 15.37 |
| | 521500 PUBLICATION & PRINT EXP | 69.47 | 7,440.05 |
| | 521900 AWARDS EXPENSE | 2,531.64 | 3,172.41 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,867.15 |
| | 522200 CONFERENCE REGISTRATION | 130.00 | 14,547.00 |
| | 522400 SUBSISTENCE | | 12,982.80 |
| | 524600 RENT EXPENSE-BUILDINGS | 800.00 | 2,780.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,000.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 195.97 | 1,234.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 241.26 | 3,090.93 |
| | 531100 OFFICE SUPPLIES EXPENSE | 12,570.48 | 21,132.10 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 228.80 |
| | 533900 FOOD EXPENSE | 2,982.72 | 26,610.66 |
| | 534600 ED & RECREATIONAL SUP EX | 1,131.07 | 1,360.04 |
| | 534900 MISCELLANEOUS SUP EXP | | 2,116.30 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| | 520000 Operating Expenses | | |
| | 534901 DATA PROCESSING SUPPLIES | 1,500.42 | 6,540.11 |
| | 535100 MEDICAL SUPPLIES | | 39.98 |
| | 537100 LABORATORY SUP EXP | 3,699.40 | 7,474.94 |
| | 538100 VEHICLE & EQUIP SUP EXP | 14.15 | 217.39 |
| | 541700 LEGAL RELATED EXPENSE | | 4,363.08 |
| | 542500 ENG & ARCH SERVICES | | 860.00 |
| | 545000 LABORATORY SERVICES | | 2,770.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 20,093.86 |
| | 555200 SOFTWARE - NEW PURCHASES | | 6,441.00 |
| | 559100 OTHER OPERATING EXP | | 149.00 |
| | Major Account 520000 Total | 27,546.64 | 164,536.18 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,473.09 | 20,929.28 |
| | 571103 BOARD & LODGING-FOREIGN | | 3,406.07 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,891.97 | 12,566.38 |
| | 572103 COMERCIAL FARES-FOREIGN | | 7,239.70 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 980.01 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 776.00 | 2,482.05 |
| | 575100 MISC TRAVEL EXPENSE | 64.36 | 823.36 |
| | 575103 MISC TVL EXP-FOREIGN | | 550.00 |
| | Major Account 570000 Total | 5,205.42 | 48,976.85 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 8,681.14 |
| | Major Account 580000 Total | | 8,681.14 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | 1,617.00 | 13,934.00 |
| | Major Account 590000 Total | 1,617.00 | 13,934.00 |
| | Fund 25140 Expenditures Total | 149,614.39 | 792,573.34 |
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 33,912.53- | 3,464,486.11- |
| | 472100 SALE OF SUP & MAT | 14,723.93- | 53,719.81- |
| | 474100 GENERAL BUSINESS FEES | 14,800.00- | 22,600.00- |
| | Major Account 470000 Total | 63,436.46- | 3,540,805.92- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 20,805.75- | 194,413.09- |
| | Major Account 480000 Total | 20,805.75- | 194,413.09- |
| | 490000 Other Financing Sources | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 7,000.00 | 7,000.00 |
| | Major Account 490000 Total | 7,000.00 | 7,000.00 |
| | Fund 55140 Revenue Total | 77,242.21- | 3,728,219.01- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 98,820.04 | 1,216,243.31 |
| | 511200 TEMPORARY SALARIES-WAGE | 16,452.13 | 230,714.34 |
| | 511300 OVERTIME PAYMENTS | .14 | .14 |
| | 511900 SUPPLEMENTAL | | 700.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,900.63 | 84,928.09 |
| | 515200 FICA EXPENSE | 8,102.80 | 93,569.24 |
| | 515400 LIFE & ACCIDENT INS EXP | 109.25 | 1,708.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 14,244.19 | 150,131.75 |
| | 516400 UNEMPLOYM COMP INS EXP | | 408.00 |
| | 516500 WORKERS COMP PREMIUMS | 487.93 | 5,383.67 |
| | Major Account 510000 Total | 145,117.11 | 1,783,787.21 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 329.95 | 16,063.53 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,684.83 | 35,478.25 |
| | 521300 FREIGHT EXPENSE | | 18.46 |
| | 521500 PUBLICATION & PRINT EXP | 249.77 | 22,030.56 |
| | 522100 DUES & SUBSCRIPTION EXP | 10,845.99 | 136,259.51 |
| | 522200 CONFERENCE REGISTRATION | 1,180.00 | 4,072.50 |
| | 522400 SUBSISTENCE | 165.00 | 3,440.24 |
| | 524600 RENT EXPENSE-BUILDINGS | 480.00 | 10,270.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 379.53 | 6,436.88 |
| | 527100 REP & MAINT-OFFICE EQUIP | 2,776.49- | 179,158.43 |
| | 527800 REP & MAINT-OTHER PROPER | 323.87 | 2,423.87 |
| | 531100 OFFICE SUPPLIES EXPENSE | 553.58 | 8,380.33 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 321.22 |
| | 533900 FOOD EXPENSE | 2,207.65 | 25,994.54 |
| | 534600 ED & RECREATIONAL SUP EX | 3,050.93 | 13,657.72 |
| | 534900 MISCELLANEOUS SUP EXP | | 616.97 |
| | 534901 DATA PROCESSING SUPPLIES | 145,551.23 | 356,189.94 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 30.93 |
| | 539951 PURCHASES FOR RESALE | | 289,514.61 |
| | 547100 EDUCATIONAL SERVICES | 271,019.00 | 479,960.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 12,312.48 | 98,644.26 |
| | 555200 SOFTWARE - NEW PURCHASES | 13,505.03 | 634,916.96 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 7,461.77 | 24,262.99 |
| | Major Account 520000 Total | 470,524.12 | 2,348,142.70 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,719.05 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 4,697.68 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,646.18 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 4,179.45 |
| | 575100 MISC TRAVEL EXPENSE | | 269.00 |
| | Major Account 570000 Total | | 14,511.36 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 690.00 | 92,080.00 |
| | Major Account 580000 Total | 690.00 | 92,080.00 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | 6,376.55 | 44,134.66 |
| | Major Account 590000 Total | 6,376.55 | 44,134.66 |
| | Fund 55140 Expenditures Total | 622,707.78 | 4,282,655.93 |
| | Subprogram Revenues | 77,242.21- | 3,728,219.01- |
| | Subprogram Expenditures | 783,023.20 | 6,378,647.01 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 204,200.00 | 1,859,351.75 |
| | 599100 OTHER GOVERNMENT AID | 77,847.00 | 4,672,245.00 |
| | Major Account 590000 Total | 282,047.00 | 6,531,596.75 |
| | Fund 25140 Expenditures Total | 282,047.00 | 6,531,596.75 |
| | Subprogram Expenditures | 282,047.00 | 6,531,596.75 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,206.48 | 448,846.44 |
| | 511200 TEMPORARY SALARIES-WAGE | 152.00 | 13,673.20 |
| | 511300 OVERTIME PAYMENTS | 29.57 | 157.43 |
| | 511900 SUPPLEMENTAL | | 1,796.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 218.36 | 31,488.73 |
| | 515200 FICA EXPENSE | 325.85 | 31,978.76 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.17 | 549.54 |
| | 515500 HEALTH INSURANCE EXPENSE | 480.37 | 54,107.96 |
| | Major Account 510000 Total | 5,417.80 | 582,598.66 |
| | Fund 10000 Expenditures Total | 5,417.80 | 582,598.66 |
| 25140 U OF N OMAHA CASH FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 33,428.78 | 47,742.48 |
| | 511200 TEMPORARY SALARIES-WAGE | 532.00 | 1,167.15 |
| | 511300 OVERTIME PAYMENTS | 14.78 | 14.78 |
| | 511900 SUPPLEMENTAL | 92.86 | 566.08- |
| | 515100 RETIREMENT PLANS EXPENSE | 2,550.01 | 2,586.64 |
| | 515200 FICA EXPENSE | 2,396.03 | 3,298.81 |
| | 515400 LIFE & ACCIDENT INS EXP | 32.36 | 52.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,232.08 | 5,975.31 |
| | Major Account 510000 Total | 43,278.90 | 60,271.17 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 31.85 | 201.81 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,226.79 | 11,302.64 |
| | 521300 FREIGHT EXPENSE | 103.10 | 312.03 |
| | 521500 PUBLICATION & PRINT EXP | 116.00 | 1,809.35 |
| | 522100 DUES & SUBSCRIPTION EXP | 150.00 | 5,851.00 |
| | 522200 CONFERENCE REGISTRATION | | 587.50 |
| | 522400 SUBSISTENCE | | 286.25 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 1,457.60 |
| | 525500 RENT EXP-OTHER PERS PROP | 108.00 | 208.01 |
| | 526100 REP & MAINT-REAL PROPERT | | 4,880.48 |
| | 531100 OFFICE SUPPLIES EXPENSE | 278.60 | 5,954.44 |
| | 533900 FOOD EXPENSE | 3,852.42- | 5,022.34 |
| | 534800 CONST & MAINT SUP EXP | 7.00 | 112.00 |
| | 534901 DATA PROCESSING SUPPLIES | | 1,304.59 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 12.52 |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,692.50 | 22,928.50 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 810.00 |
| | 559100 OTHER OPERATING EXP | | 565.98 |
| | Major Account 520000 Total | 3,861.42 | 63,607.04 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 705.00 | 3,439.40 |
| | 571103 BOARD & LODGING-FOREIGN | | 6,052.08 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,023.78- | 10,518.20- |
| | 572103 COMERCIAL FARES-FOREIGN | 1,136.91 | 16,277.12 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 4.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 480.00 | 1,777.88 |
| | 575100 MISC TRAVEL EXPENSE | 50.00 | 57.00 |
| | Major Account 570000 Total | 1,348.13 | 17,089.53 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 8,000.00 | 35,645.00 |
| | Major Account 590000 Total | 8,000.00 | 35,645.00 |
| | Fund 25140 Expenditures Total | 56,488.45 | 176,612.74 |
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 98,812.23- | 1,348,440.61- |
| | 472100 SALE OF SUP & MAT | | 27,975.90- |
| | 472200 REPROD & PUBLICATIONS | | 680.00- |
| | 474100 GENERAL BUSINESS FEES | | 500.00- |
| | Major Account 470000 Total | 98,812.23- | 1,377,596.51- |
| | Fund 55140 Revenue Total | 98,812.23- | 1,377,596.51- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 69,459.09 | 874,829.79 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,827.95 | 17,002.18 |
| | 511300 OVERTIME PAYMENTS | | 102.82 |
| | 511900 SUPPLEMENTAL | 214.44 | 3,273.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,985.92 | 59,935.41 |
| | 515200 FICA EXPENSE | 5,152.95 | 64,135.90 |
| | 515400 LIFE & ACCIDENT INS EXP | 69.78 | 1,136.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,003.42 | 140,612.56 |
| | 516500 WORKERS COMP PREMIUMS | 181.18 | 3,348.31 |
| | Major Account 510000 Total | 92,894.73 | 1,164,377.17 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 15.89 | 191.76 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,658.40 | 10,170.50 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 519.41 | 3,414.29 |
| | 521500 PUBLICATION & PRINT EXP | 293.47 | 8,342.23 |
| | 521900 AWARDS EXPENSE | | 5.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,768.05 | 27,936.32 |
| | 522200 CONFERENCE REGISTRATION | | 7,550.74 |
| | 522400 SUBSISTENCE | 1,152.39 | 83,140.51 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,903.48 | 16,567.99 |
| | 525100 RENT EXP-OFFICE EQUIP | | 275.19 |
| | 525500 RENT EXP-OTHER PERS PROP | 75.00 | 893.48 |
| | 527100 REP & MAINT-OFFICE EQUIP | 389.89 | 2,154.82 |
| | 527800 REP & MAINT-OTHER PROPER | | 20.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 196.81 | 9,988.86 |
| | 533900 FOOD EXPENSE | 7,600.98 | 50,318.01 |
| | 534600 ED & RECREATIONAL SUP EX | 366.25 | 335.49 |
| | 534900 MISCELLANEOUS SUP EXP | | 577.60 |
| | 534901 DATA PROCESSING SUPPLIES | 558.00 | 30,484.52 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 46.71 |
| | 543500 MGT CONSULTANT SERVICES | | 18,200.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 172.00 | 17,806.14 |
| | 555200 SOFTWARE - NEW PURCHASES | | 12,772.00 |
| | 556100 INSURANCE EXPENSE | 250.00 | 12,123.28 |
| | 559100 OTHER OPERATING EXP | 45.31 | 6,436.87 |
| | Major Account 520000 Total | 19,965.33 | 319,752.31 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 192.00 | 13,723.32 |
| | 571103 BOARD & LODGING-FOREIGN | 67.38 | 6,895.10 |
| | 572100 COMMERCIAL TRANSPORTATIO | 427.78 | 11,490.78 |
| | 572103 COMERCIAL FARES-FOREIGN | 3,372.09 | 12,443.27 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 365.44 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 16,856.78 |
| | 575100 MISC TRAVEL EXPENSE | | 3,037.66 |
| | 575103 MISC TVL EXP-FOREIGN | | 150.05 |
| | Major Account 570000 Total | 4,059.25 | 64,962.40 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 282.64 |
| | Major Account 580000 Total | | 282.64 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 4,000.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 590000 Government Aid | | |
| | Major Account 590000 Total | | 4,000.00 |
| | Fund 55140 Expenditures Total | 116,919.31 | 1,553,374.52 |
| | Subprogram Revenues | 98,812.23 | 1,377,596.51 |
| | Subprogram Expenditures | 178,825.56 | 2,312,585.92 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,774.97 | 441,239.93 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,785.08 | 110,907.39 |
| | 511300 OVERTIME PAYMENTS | 94.94 | 2,442.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 229.60 | 30,452.43 |
| | 515200 FICA EXPENSE | 413.32 | 38,001.60 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.85 | 599.81 |
| | 515500 HEALTH INSURANCE EXPENSE | 748.63 | 92,113.24 |
| | Major Account 510000 Total | 7,051.39 | 715,756.43 |
| | Fund 10000 Expenditures Total | 7,051.39 | 715,756.43 |
| 25140 U OF N OMAHA CASH FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 37,850.41 | 88,059.18 |
| | 511200 TEMPORARY SALARIES-WAGE | 618.30 | 72,358.89 |
| | 511300 OVERTIME PAYMENTS | | 714.52 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,829.37 | 6,311.11 |
| | 515200 FICA EXPENSE | 2,691.64 | 11,484.95 |
| | 515400 LIFE & ACCIDENT INS EXP | 43.59 | 132.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,926.63 | 18,660.16 |
| | Major Account 510000 Total | 51,959.94 | 197,721.48 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 57.09 | 980.41 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,558.11 | 9,937.59 |
| | 521300 FREIGHT EXPENSE | | 14.60 |
| | 521500 PUBLICATION & PRINT EXP | 1,882.00 | 39,346.45 |
| | 522100 DUES & SUBSCRIPTION EXP | 545.40 | 2,786.74 |
| | 522200 CONFERENCE REGISTRATION | | 590.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 2,496.23 |
| | 525500 RENT EXP-OTHER PERS PROP | | 610.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 88.39 | 1,350.86 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,108.41 | 4,583.06 |
| | 533900 FOOD EXPENSE | 472.00 | 7,497.41 |
| | 534600 ED & RECREATIONAL SUP EX | 7,747.53 | 7,747.53 |
| | 534900 MISCELLANEOUS SUP EXP | | 16,120.89 |
| | 534901 DATA PROCESSING SUPPLIES | 98.00 | 23,386.49 |
| | 549200 JANITORIAL/SECURITY SRVS | | 245.00 |
| | 559100 OTHER OPERATING EXP | | 939.06 |
| | Major Account 520000 Total | 13,556.93 | 118,632.32 |
| | 570000 Travel Expenses | | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 613.01 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 429.82 |
| | 574500 PERSONAL VEHICLE MILEAGE | 61.50 | 1,137.06 |
| | 575100 MISC TRAVEL EXPENSE | | 74.00 |
| | Major Account 570000 Total | 61.50 | 2,253.89 |
| | Fund 25140 Expenditures Total | 65,578.37 | 318,607.69 |
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3,685.00- | 162,055.00- |
| | Major Account 470000 Total | 3,685.00- | 162,055.00- |
| | Fund 55140 Revenue Total | 3,685.00- | 162,055.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,768.73 | 51,875.39 |
| | 511200 TEMPORARY SALARIES-WAGE | 60,910.00 | 652,206.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 221.50 | 3,748.76 |
| | 515200 FICA EXPENSE | 4,726.43 | 53,158.17 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.86 | 64.37 |
| | 515500 HEALTH INSURANCE EXPENSE | 455.72 | 8,572.57 |
| | 516500 WORKERS COMP PREMIUMS | 444.19 | 2,315.76 |
| | Major Account 510000 Total | 69,528.43 | 771,941.32 |
| | 520000 Operating Expenses | | |
| | 527100 REP & MAINT-OFFICE EQUIP | | 54.91 |
| | 534901 DATA PROCESSING SUPPLIES | | 521.15 |
| | Major Account 520000 Total | | 576.06 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 7,627.50 | 17,101.74 |
| | Major Account 590000 Total | 7,627.50 | 17,101.74 |
| | Fund 55140 Expenditures Total | 77,155.93 | 789,619.12 |
| | Subprogram Revenues | 3,685.00- | 162,055.00- |
| | Subprogram Expenditures | 149,785.69 | 1,823,983.24 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,980,500.90 |
| | 511200 TEMPORARY SALARIES-WAGE | | 349.40 |
| | 515100 RETIREMENT PLANS EXPENSE | | 140,334.60 |
| | 515200 FICA EXPENSE | | 145,977.36 |
| | 515400 LIFE & ACCIDENT INS EXP | | 2,878.66 |
| | 515500 HEALTH INSURANCE EXPENSE | | 239,793.13 |
| | Major Account 510000 Total | | 2,509,834.05 |
| | Fund 10000 Expenditures Total | | 2,509,834.05 |
| 25140 U OF N OMAHA CASH FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 184,848.47 | 376,967.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 13,402.75 | 26,827.58 |
| | 515200 FICA EXPENSE | 13,662.29 | 27,827.94 |
| | 515400 LIFE & ACCIDENT INS EXP | 207.91 | 549.94 |
| | 515500 HEALTH INSURANCE EXPENSE | 23,696.51 | 45,689.24 |
| | Major Account 510000 Total | 235,817.93 | 477,862.48 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3.79 | 8.84 |
| | 521200 COM EXPENSE - VOICE/DATA | 6,298.20 | 38,709.32 |
| | 521300 FREIGHT EXPENSE | | 101.59 |
| | 521500 PUBLICATION & PRINT EXP | | 6,680.36 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,173.94 | 17,310.25 |
| | 522200 CONFERENCE REGISTRATION | 1,189.97 | 61,867.47 |
| | 522600 JOB APPLICANT EXPENSE | | 581.01 |
| | 525500 RENT EXP-OTHER PERS PROP | 68.00 | 2,288.25 |
| | 527100 REP & MAINT-OFFICE EQUIP | 97.28 | 3,165.23 |
| | 531100 OFFICE SUPPLIES EXPENSE | 197.40 | 2,846.31 |
| | 533900 FOOD EXPENSE | | 3,978.53 |
| | 534600 ED & RECREATIONAL SUP EX | | 6,242.90 |
| | 534800 CONST & MAINT SUP EXP | 25.00 | 65.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 295.44 |
| | 534901 DATA PROCESSING SUPPLIES | 7,867.93 | 59,372.92 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 353.43 |
| | 549200 JANITORIAL/SECURITY SRVS | | 70.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 11,040.00 | 51,824.78 |
| | 555200 SOFTWARE - NEW PURCHASES | 10,163.81 | 98,542.26 |
| | 559100 OTHER OPERATING EXP | | 244.40 |
| | Major Account 520000 Total | 41,125.32 | 354,548.29 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,146.33 | 19,705.54 |
| | 571900 MEALS-ONE DAY TRAVEL | | 26.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | 578.57 | 8,000.83 |
| | 574500 PERSONAL VEHICLE MILEAGE | 723.75 | 9,483.44 |
| | 575100 MISC TRAVEL EXPENSE | 108.50 | 1,019.25 |
| | Major Account 570000 Total | 2,557.15 | 38,235.06 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 1,122.00 | 2,132.70 |
| | Major Account 580000 Total | 1,122.00 | 2,132.70 |
| | Fund 25140 Expenditures Total | 280,622.40 | 872,778.53 |
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 33,740.00- | 698,073.00- |
| | Major Account 470000 Total | 33,740.00- | 698,073.00- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 7,000.00 | 7,000.00 |
| | Major Account 490000 Total | 7,000.00 | 7,000.00 |
| | Fund 55140 Revenue Total | 26,740.00- | 691,073.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 42,318.62 | 493,034.29 |
| | 511200 TEMPORARY SALARIES-WAGE | 16,727.10 | 30,619.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,379.15 | 38,771.70 |
| | 515200 FICA EXPENSE | 4,379.35 | 38,248.43 |
| | 515400 LIFE & ACCIDENT INS EXP | 56.93 | 704.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,250.67 | 57,038.59 |
| | 516500 WORKERS COMP PREMIUMS | 142.59 | 1,859.14 |
| | Major Account 510000 Total | 74,254.41 | 660,276.31 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 422.07 | 2,706.33 |
| | 521500 PUBLICATION & PRINT EXP | 3.60 | 3.60 |
| | 522100 DUES & SUBSCRIPTION EXP | 53.99 | 53.99 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 21,965.38- |
| | 531100 OFFICE SUPPLIES EXPENSE | 877.12 | 1,201.83 |
| | 534600 ED & RECREATIONAL SUP EX | 13,689.20 | 34,187.47 |
| | 534901 DATA PROCESSING SUPPLIES | 625.94 | 8,134.88 |
| | 539951 PURCHASES FOR RESALE | | 29,122.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,700.00 | 7,569.97 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,950.00 | 207,045.57 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 21,321.92 | 268,060.26 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 681.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,052.11 |
| | Major Account 570000 Total | | 1,733.11 |
| | Fund 55140 Expenditures Total | 95,576.33 | 930,069.68 |
| | Subprogram Revenues | 26,740.00- | 691,073.00- |
| | Subprogram Expenditures | 376,198.73 | 4,312,682.26 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,384.64 | 1,384.64 |
| | 515200 FICA EXPENSE | 105.80 | 105.80 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.79 | 1.79 |
| | 515500 HEALTH INSURANCE EXPENSE | 402.42 | 402.42 |
| | Major Account 510000 Total | 1,894.65 | 1,894.65 |
| | Fund 25140 Expenditures Total | 1,894.65 | 1,894.65 |
| | Subprogram Expenditures | 1,894.65 | 1,894.65 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,997.08 | 80,452.72 |
| | 511200 TEMPORARY SALARIES-WAGE | 137,910.59 | 564,961.01 |
| | 511300 OVERTIME PAYMENTS | 247.50 | 247.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,773.60 | 18,097.95 |
| | 515200 FICA EXPENSE | 9,550.86 | 23,869.16 |
| | 515400 LIFE & ACCIDENT INS EXP | 67.72 | 186.96 |
| | 515500 HEALTH INSURANCE EXPENSE | 18,882.95 | 41,336.49 |
| | Major Account 510000 Total | 194,430.30 | 729,151.79 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 610.58 |
| | 521300 FREIGHT EXPENSE | | 66.91 |
| | 521500 PUBLICATION & PRINT EXP | 62.40 | 735.03 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,014.00 | 5,955.47 |
| | 522200 CONFERENCE REGISTRATION | 1,475.00 | 19,505.06 |
| | 522400 SUBSISTENCE | 419.96 | 6,216.53 |
| | 522600 JOB APPLICANT EXPENSE | | 2,294.11 |
| | 525500 RENT EXP-OTHER PERS PROP | 152.32 | 1,203.33 |
| | 527800 REP & MAINT-OTHER PROPER | | 320.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 9,303.80 | 27,823.47 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,513.56 |
| | 533900 FOOD EXPENSE | | 1,647.99 |
| | 534600 ED & RECREATIONAL SUP EX | 3,922.51 | 136,643.81 |
| | 534800 CONST & MAINT SUP EXP | | 1,764.34 |
| | 534900 MISCELLANEOUS SUP EXP | | 274.92 |
| | 534901 DATA PROCESSING SUPPLIES | 8,219.39 | 90,968.49 |
| | 535100 MEDICAL SUPPLIES | | 250.60 |
| | 537100 LABORATORY SUP EXP | 5,278.99 | 10,190.79 |
| | 538100 VEHICLE & EQUIP SUP EXP | 64.24 | 202.57 |
| | 554900 OTHER CONTRACTUAL SERVICES | 50.00 | 13,449.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,490.00 | 2,630.00 |
| | 559100 OTHER OPERATING EXP | | 375.00 |
| | Major Account 520000 Total | 32,452.61 | 324,641.56 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,158.48 | 23,312.72 |
| | 571103 BOARD & LODGING-FOREIGN | 946.91 | 2,819.71 |
| | 572100 COMMERCIAL TRANSPORTATIO | 319.79 | 12,058.67 |
| | 572103 COMERCIAL FARES-FOREIGN | 87.72 | 1,326.21 |
| | 574500 PERSONAL VEHICLE MILEAGE | 9.50 | 672.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1.20 | 4,114.68 |
| | 575100 MISC TRAVEL EXPENSE | 28.00 | 618.50 |
| | 575103 MISC TVL EXP-FOREIGN | 7.10 | 7.10 |
| | Major Account 570000 Total | 3,558.70 | 44,929.59 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 146,720.66 | 1,148,987.92 |
| | Major Account 580000 Total | 146,720.66 | 1,148,987.92 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | 7,276.50 | 63,035.88 |
| | Major Account 590000 Total | 7,276.50 | 63,035.88 |
| | Fund 10000 Expenditures Total | 384,438.77 | 2,310,746.74 |
| | Subprogram Expenditures | 384,438.77 | 2,310,746.74 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 32,948.39 | 32,948.39 |
| | 511900 SUPPLEMENTAL | 140.00 | 140.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,937.33 | 1,937.33 |
| | 515200 FICA EXPENSE | 2,511.79 | 2,511.79 |
| | 515400 LIFE & ACCIDENT INS EXP | 37.61 | 37.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,261.20 | 1,261.20 |
| | Major Account 510000 Total | 38,836.32 | 38,836.32 |
| | Fund 10000 Expenditures Total | 38,836.32 | 38,836.32 |
| 25140 U OF N OMAHA CASH FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 325,967.90 | 5,576,340.98 |
| | 511200 TEMPORARY SALARIES-WAGE | 5,682.62 | 78,016.18 |
| | 511300 OVERTIME PAYMENTS | 5,331.21 | 68,368.11 |
| | 511900 SUPPLEMENTAL | 509.02 | 7,678.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 20,648.27 | 356,482.17 |
| | 515200 FICA EXPENSE | 24,307.56 | 416,518.22 |
| | 515400 LIFE & ACCIDENT INS EXP | 385.68 | 6,152.02 |
| | 515500 HEALTH INSURANCE EXPENSE | 73,960.03 | 1,000,686.33 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,959.00 |
| | 516500 WORKERS COMP PREMIUMS | | 19,133.00 |
| | Major Account 510000 Total | 456,020.93 | 7,527,416.25 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3.36 | 107.73 |
| | 521200 COM EXPENSE - VOICE/DATA | 7,632.35 | 57,747.25 |
| | 521300 FREIGHT EXPENSE | | 1,102.18 |
| | 521400 CIO CHARGES | 15.70 | 15.70 |
| | 521500 PUBLICATION & PRINT EXP | 2,481.14 | 8,775.48 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,371.00 | 22,490.75 |
| | 522200 CONFERENCE REGISTRATION | 1,440.00 | 3,491.00 |
| | 522400 SUBSISTENCE | 203.64 | 203.64 |
| | 523201 NATURAL GAS | 22,424.91 | 585,284.01 |
| | 523202 ELECTRICITY | 154,889.34 | 2,330,256.36 |
| | 523203 WATER | 13,141.32 | 212,784.94 |
| | 523204 SEWER | 15,808.28 | 175,668.58 |
| | 523219 OTHER UTILITY | | 83,531.73 |
| | 525500 RENT EXP-OTHER PERS PROP | 365.00 | 4,310.87 |
| | 526100 REP & MAINT-REAL PROPERT | 40,484.56 | 758,964.79 |
| | 527100 REP & MAINT-OFFICE EQUIP | 541.04 | 3,356.66 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | 3,004.02 | 24,413.52 |
| | 527600 REP & MAINT-HOUSE/INST E | 8,226.97 | 28,392.56 |
| | 527800 REP & MAINT-OTHER PROPER | 18,464.98- | 10,412.78 |
| | 527801 REP AG SHOP CONST EQUIP | | 9,715.48 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,097.86 | 13,717.25 |
| | 533100 HOUSEHOLD & INSTIT EXP | 14,304.42 | 209,964.50 |
| | 533900 FOOD EXPENSE | 80.69- | 621.06 |
| | 534500 AGRICULTURAL SUPPLIES EX | 8,579.13 | 55,949.16 |
| | 534600 ED & RECREATIONAL SUP EX | 5,161.29 | 22,925.75 |
| | 534800 CONST & MAINT SUP EXP | 80,214.89 | 697,068.29 |
| | 534900 MISCELLANEOUS SUP EXP | 23,511.28- | 7,026.39- |
| | 534901 DATA PROCESSING SUPPLIES | 2,328.36 | 30,834.53 |
| | 535100 MEDICAL SUPPLIES | 1,257.00 | 3,472.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 13,234.12 | 75,601.87 |
| | 541700 LEGAL RELATED EXPENSE | | 8,772.38 |
| | 542500 ENG & ARCH SERVICES | 5,425.00- | 11,575.21 |
| | 543100 IT CONSULTING-APPLICATIONS | | 14,248.50 |
| | 545000 LABORATORY SERVICES | | 2,860.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 5,550.00 | 18,911.20 |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,452.56 | 85,630.31 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,100.00 | 84,116.39 |
| | 556100 INSURANCE EXPENSE | | 9,930.00 |
| | 559100 OTHER OPERATING EXP | | 249.27 |
| | Major Account 520000 Total | 365,830.31 | 5,660,447.29 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 419.84 | 3,562.10 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 537.56 |
| | 574500 PERSONAL VEHICLE MILEAGE | 90.00 | 787.07 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 821.15 |
| | 575100 MISC TRAVEL EXPENSE | | 50.00 |
| | Major Account 570000 Total | 509.84 | 5,757.88 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 131,538.08 |
| | Major Account 580000 Total | | 131,538.08 |
| | Fund 25140 Expenditures Total | 822,361.08 | 13,325,159.50 |
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 362.00- | 1,795.00- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | Major Account 470000 Total | 362.00- | 1,795.00- |
| | Fund 55140 Revenue Total | 362.00- | 1,795.00- |
| | Subprogram Revenues | 362.00- | 1,795.00- |
| | Subprogram Expenditures | 861,197.40 | 13,363,995.82 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 33,690.83 | 33,690.83 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,500.00 | 2,500.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,872.84 | 2,872.84 |
| | 515200 FICA EXPENSE | 1,589.17 | 1,589.17 |
| | 515400 LIFE & ACCIDENT INS EXP | 22.58 | 22.58 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,659.42 | 2,659.42 |
| | Major Account 510000 Total | 43,334.84 | 43,334.84 |
| | Fund 10000 Expenditures Total | 43,334.84 | 43,334.84 |
| 25140 U OF N OMAHA CASH FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,294.20 | 444,215.52 |
| | 511200 TEMPORARY SALARIES-WAGE | | 6,866.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 84.13 | 33,507.90 |
| | 515200 FICA EXPENSE | 93.78 | 22,610.61 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.61 | 350.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 235.50 | 32,274.31 |
| | Major Account 510000 Total | 1,709.22 | 539,825.04 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 58.40 | 904.15 |
| | 521200 COM EXPENSE - VOICE/DATA | 413.94 | 3,893.15 |
| | 521300 FREIGHT EXPENSE | 15.80 | 15.80 |
| | 521500 PUBLICATION & PRINT EXP | 14.49 | 40,020.63 |
| | 521900 AWARDS EXPENSE | | 239.80 |
| | 522100 DUES & SUBSCRIPTION EXP | | 4,293.70 |
| | 522200 CONFERENCE REGISTRATION | 250.00 | 1,590.00 |
| | 522600 JOB APPLICANT EXPENSE | | 56,119.25 |
| | 527100 REP & MAINT-OFFICE EQUIP | 202.70 | 1,356.66 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 38.64 |
| | 531100 OFFICE SUPPLIES EXPENSE | 35.74 | 4,544.26 |
| | 533900 FOOD EXPENSE | 1,710.13 | 13,407.47 |
| | 534900 MISCELLANEOUS SUP EXP | 106.50 | 661.00 |
| | 534901 DATA PROCESSING SUPPLIES | 19.99 | 877.43 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 337.40 |
| | 539951 PURCHASES FOR RESALE | | 4,500.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 132,776.13 |
| | 559100 OTHER OPERATING EXP | 576.00 | 576.00 |
| | Major Account 520000 Total | 3,403.69 | 266,151.47 |
| | 570000 Travel Expenses | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 603.64 | 5,126.90 |
| | 571600 MEALS-NOT TRAVEL STATUS | 35.12 | 1,198.18 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,501.37 | 2,851.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 88.75 | 1,165.45 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,133.25 |
| | 575100 MISC TRAVEL EXPENSE | | 344.98 |
| | Major Account 570000 Total | 2,228.88 | 12,819.76 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 419.56 |
| | Major Account 580000 Total | | 419.56 |
| | Fund 25140 Expenditures Total | 7,341.79 | 819,215.83 |
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 10.00- |
| | 472100 SALE OF SUP & MAT | | 1,803.74- |
| | 474100 GENERAL BUSINESS FEES | | 25,026.14- |
| | Major Account 470000 Total | | 26,839.88- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 269.21- |
| | Major Account 480000 Total | | 269.21- |
| | Fund 55140 Revenue Total | | 27,109.09- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 74.36 | 74.36 |
| | 521900 AWARDS EXPENSE | | 175.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 92.80 |
| | 531100 OFFICE SUPPLIES EXPENSE | 141.38 | 281.37 |
| | 533900 FOOD EXPENSE | 197.65 | 416.50 |
| | 559100 OTHER OPERATING EXP | | 14.34 |
| | Major Account 520000 Total | 413.39 | 1,054.37 |
| | Fund 55140 Expenditures Total | 413.39 | 1,054.37 |
| | Subprogram Revenues | | 27,109.09- |
| | Subprogram Expenditures | 51,090.02 | 863,605.04 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 280,554.56 | 280,554.56 |
| | 511200 TEMPORARY SALARIES-WAGE | 21,705.17 | 21,705.17 |
| | 511300 OVERTIME PAYMENTS | 2,252.09 | 2,252.09 |
| | 511900 SUPPLEMENTAL | 830.09 | 830.09 |
| | 515100 RETIREMENT PLANS EXPENSE | 20,140.84 | 20,140.84 |
| | 515200 FICA EXPENSE | 21,859.36 | 21,859.36 |
| | 515400 LIFE & ACCIDENT INS EXP | 293.66 | 293.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 46,999.59 | 46,999.59 |
| | Major Account 510000 Total | 394,635.36 | 394,635.36 |
| | Fund 10000 Expenditures Total | 394,635.36 | 394,635.36 |
| 25140 U OF N OMAHA CASH FD | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 10,734.00 |
| | Major Account 490000 Total | | 10,734.00 |
| | Fund 25140 Revenue Total | | 10,734.00 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 35,596.87 | 3,647,881.85 |
| | 511200 TEMPORARY SALARIES-WAGE | 5,274.17 | 292,528.89 |
| | 511300 OVERTIME PAYMENTS | 879.56 | 4,728.99 |
| | 511900 SUPPLEMENTAL | 32.31 | 9,518.71 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,109.09 | 250,474.67 |
| | 515200 FICA EXPENSE | 3,010.97 | 265,267.83 |
| | 515400 LIFE & ACCIDENT INS EXP | 44.51 | 5,075.07 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,288.63 | 621,770.60 |
| | 516400 UNEMPLOYM COMP INS EXP | | 493.84 |
| | 516500 WORKERS COMP PREMIUMS | | 22,463.00 |
| | Major Account 510000 Total | 57,236.11 | 5,120,203.45 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,357.35 | 25,219.26 |
| | 521200 COM EXPENSE - VOICE/DATA | 4,884.61 | 43,562.35 |
| | 521300 FREIGHT EXPENSE | 5.54 | 9.01 |
| | 521500 PUBLICATION & PRINT EXP | 19,080.73 | 88,368.51 |
| | 521900 AWARDS EXPENSE | | 250.10 |
| | 522000 1099 AWARDS | | 100.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 7,282.19 | 61,650.06 |
| | 522200 CONFERENCE REGISTRATION | 8,033.00 | 50,668.62 |
| | 522400 SUBSISTENCE | 2,745.50 | 9,074.98 |
| | 522600 JOB APPLICANT EXPENSE | | 224.50 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | | 450.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 134.84 | 1,496.72 |
| | 525500 RENT EXP-OTHER PERS PROP | 290.00 | 1,787.80 |
| | 527100 REP & MAINT-OFFICE EQUIP | 1,227.68 | 9,557.75 |
| | 531100 OFFICE SUPPLIES EXPENSE | 8,199.29 | 50,902.40 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,572.27 |
| | 533900 FOOD EXPENSE | 5,501.33 | 64,715.35 |
| | 534600 ED & RECREATIONAL SUP EX | 1,900.83 | 35,946.14 |
| | 534800 CONST & MAINT SUP EXP | 25.00 | 348.26 |
| | 534900 MISCELLANEOUS SUP EXP | 14,719.57 | 70,670.60 |
| | 534901 DATA PROCESSING SUPPLIES | 6,682.24 | 31,703.42 |
| | 538100 VEHICLE & EQUIP SUP EXP | 77.36 | 151.77 |
| | 541700 LEGAL RELATED EXPENSE | | 1,033.88 |
| | 542500 ENG & ARCH SERVICES | | 193.80 |
| | 547100 EDUCATIONAL SERVICES | | 4,293.25 |
| | 549200 JANITORIAL/SECURITY SRVS | 280.00 | 350.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 9,273.68 | 101,037.50 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,999.00 | 4,643.00 |
| | 556100 INSURANCE EXPENSE | | 1,365.00 |
| | 559100 OTHER OPERATING EXP | | 43,013.05 |
| | Major Account 520000 Total | 94,699.74 | 704,359.35 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,303.45 | 19,846.92 |
| | 571103 BOARD & LODGING-FOREIGN | | 2,347.14 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,039.09 | 10,088.52 |
| | 572103 COMERCIAL FARES-FOREIGN | 2,513.61 | 2,513.61 |
| | 574500 PERSONAL VEHICLE MILEAGE | 255.25 | 1,848.92 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 7,143.46 | 10,076.53 |
| | 575100 MISC TRAVEL EXPENSE | 163.00 | 809.68 |
| | 575103 MISC TVL EXP-FOREIGN | | 739.28 |
| | Major Account 570000 Total | 17,417.86 | 48,270.60 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 17,758.00 |
| | Major Account 580000 Total | | 17,758.00 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 4.50 | 4.50 |
| | 599104 STUDENT TUITION | 8,647.50 | 37,525.50 |
| | Major Account 590000 Total | 8,652.00 | 37,530.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | 590000 Government Aid | | |
| | Fund 25140 Expenditures Total | 178,005.71 | 5,928,121.40 |
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461200 FED INDIRECT COST REIMB | 5,976.64- | 36,949.68- |
| | Major Account 460000 Total | 5,976.64- | 36,949.68- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 45,172.96- | 4,065,142.65- |
| | 472100 SALE OF SUP & MAT | 1,504.00- | 2,264.00- |
| | Major Account 470000 Total | 46,676.96- | 4,067,406.65- |
| | 480000 Revenues - Miscellaneous | | |
| | 483400 OTHER RENTAL REVENUE | 1,909.00- | 160,078.50- |
| | Major Account 480000 Total | 1,909.00- | 160,078.50- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 70.00- | 1,073.22- |
| | Major Account 490000 Total | 70.00- | 1,073.22- |
| | Fund 55140 Revenue Total | 54,632.60- | 4,265,508.05- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 144,633.84 | 1,953,360.93 |
| | 511200 TEMPORARY SALARIES-WAGE | 19,993.49 | 236,635.36 |
| | 511300 OVERTIME PAYMENTS | 280.97 | 3,250.71 |
| | 511900 SUPPLEMENTAL | 420.00 | 5,040.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,885.26 | 133,449.39 |
| | 515200 FICA EXPENSE | 11,476.51 | 146,871.64 |
| | 515400 LIFE & ACCIDENT INS EXP | 159.48 | 2,757.95 |
| | 515500 HEALTH INSURANCE EXPENSE | 25,854.49 | 311,222.41 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,989.14 |
| | 516500 WORKERS COMP PREMIUMS | 589.41 | 8,128.58 |
| | Major Account 510000 Total | 213,293.45 | 2,802,706.11 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,330.78 | 44,035.68 |
| | 521200 COM EXPENSE - VOICE/DATA | 6,124.95 | 42,690.37 |
| | 521300 FREIGHT EXPENSE | 18.83 | 589.92 |
| | 521500 PUBLICATION & PRINT EXP | 2,138.67 | 119,240.93 |
| | 521900 AWARDS EXPENSE | | 2,365.05 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,092.65 | 83,545.19 |
| | 522200 CONFERENCE REGISTRATION | 825.00 | 16,800.58 |
| | 522400 SUBSISTENCE | 3,829.87 | 89,152.84 |
| | 524600 RENT EXPENSE-BUILDINGS | 240.00- | 7,043.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | | 828.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 134.18 | 1,633.23 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,429.08 | 33,010.99 |
| | 525502 FILM & PROGRAM RENTAL | | 2,025.00 |
| | 526100 REP & MAINT-REAL PROPERT | 6,409.50 | 6,908.53 |
| | 527100 REP & MAINT-OFFICE EQUIP | 551.33 | 3,832.82 |
| | 527800 REP & MAINT-OTHER PROPER | 805.00 | 1,449.28 |
| | 531100 OFFICE SUPPLIES EXPENSE | 6,828.78 | 88,050.75 |
| | 533100 HOUSEHOLD & INSTIT EXP | 47.07 | 244.79 |
| | 533900 FOOD EXPENSE | 8,769.30 | 172,000.26 |
| | 534600 ED & RECREATIONAL SUP EX | 1,492.60- | 6,337.85- |
| | 534800 CONST & MAINT SUP EXP | | 134.45 |
| | 534900 MISCELLANEOUS SUP EXP | 8,821.43 | 70,399.39 |
| | 534901 DATA PROCESSING SUPPLIES | 6,396.99 | 16,358.01 |
| | 535100 MEDICAL SUPPLIES | | 2,054.70 |
| | 538100 VEHICLE & EQUIP SUP EXP | 134.57 | 2,921.86 |
| | 542500 ENG & ARCH SERVICES | | 193.80- |
| | 547100 EDUCATIONAL SERVICES | 3,427.20 | 4,096.35 |
| | 549200 JANITORIAL/SECURITY SRVS | | 140.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 724.90 | 104,923.77 |
| | 555200 SOFTWARE - NEW PURCHASES | 2,570.00 | 40,820.00 |
| | 556100 INSURANCE EXPENSE | | 450.00 |
| | 559100 OTHER OPERATING EXP | 641.94 | 91,304.88 |
| | Major Account 520000 Total | 62,319.42 | 1,042,518.97 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 318.81 | 14,485.06 |
| | 571900 MEALS-ONE DAY TRAVEL | | 7.47 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,714.34 | 15,818.78 |
| | 574500 PERSONAL VEHICLE MILEAGE | 28.00 | 2,507.65 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,339.78 | 11,404.39 |
| | 575100 MISC TRAVEL EXPENSE | 206.46 | 700.57 |
| | Major Account 570000 Total | 4,607.39 | 44,923.92 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 54.95 |
| | Major Account 580000 Total | | 54.95 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | 2,425.50- | 15,558.50 |
| | Major Account 590000 Total | 2,425.50- | 15,558.50 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 590000 Government Aid | | |
| | Fund 55140 Expenditures Total | 277,794.76 | 3,905,762.45 |
| | Subprogram Revenues | 54,632.60 | 4,254,774.05 |
| | Subprogram Expenditures | 850,435.83 | 10,228,519.21 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 242,971.18 | 242,971.18 |
| | 511200 TEMPORARY SALARIES-WAGE | 408.85 | 408.85 |
| | 511300 OVERTIME PAYMENTS | 43.16 | 43.16 |
| | 511900 SUPPLEMENTAL | 810.00 | 810.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 17,847.15 | 17,847.15 |
| | 515200 FICA EXPENSE | 17,851.08 | 17,851.08 |
| | 515400 LIFE & ACCIDENT INS EXP | 271.02 | 271.02 |
| | 515500 HEALTH INSURANCE EXPENSE | 31,793.85 | 31,793.85 |
| | Major Account 510000 Total | 311,996.29 | 311,996.29 |
| | Fund 10000 Expenditures Total | 311,996.29 | 311,996.29 |
| 25140 U OF N OMAHA CASH FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 34,637.76 | 3,235,145.76 |
| | 511200 TEMPORARY SALARIES-WAGE | 619.35 | 46,333.84 |
| | 511300 OVERTIME PAYMENTS | .24 | 738.41 |
| | 511900 SUPPLEMENTAL | | 9,150.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,389.75 | 226,346.04 |
| | 515200 FICA EXPENSE | 2,533.73 | 229,633.15 |
| | 515400 LIFE & ACCIDENT INS EXP | 42.93 | 4,470.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,339.50 | 438,132.33 |
| | 516400 UNEMPLOYM COMP INS EXP | | 7,572.71 |
| | 516500 WORKERS COMP PREMIUMS | | 40,180.24 |
| | Major Account 510000 Total | 48,563.26 | 4,237,703.20 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 200.12 | 2,566.37- |
| | 521200 COM EXPENSE - VOICE/DATA | 4,559.39 | 28,488.90 |
| | 521300 FREIGHT EXPENSE | 641.45- | 2,242.42- |
| | 521500 PUBLICATION & PRINT EXP | 114.03 | 10,561.65 |
| | 521900 AWARDS EXPENSE | 14,794.32 | 34,286.19 |
| | 522100 DUES & SUBSCRIPTION EXP | 5,667.10 | 64,631.98 |
| | 522200 CONFERENCE REGISTRATION | 717.00 | 12,626.75 |
| | 525500 RENT EXP-OTHER PERS PROP | | 586.30 |
| | 527100 REP & MAINT-OFFICE EQUIP | 2,126.80 | 16,061.83 |
| | 527200 REP & MAINT-MOTOR VEHICL | 485.88 | 1,419.49 |
| | 527800 REP & MAINT-OTHER PROPER | | 487.94 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,798.36 | 21,041.32 |
| | 533900 FOOD EXPENSE | 5,580.00 | 6,842.36 |
| | 534600 ED & RECREATIONAL SUP EX | 110.99 | 800.94 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | | 6,866.79- |
| | 534900 MISCELLANEOUS SUP EXP | 682.02 | 5,549.26 |
| | 534901 DATA PROCESSING SUPPLIES | 13,682.15 | 32,915.14 |
| | 535100 MEDICAL SUPPLIES | | 304.20 |
| | 537100 LABORATORY SUP EXP | | 15.25 |
| | 538100 VEHICLE & EQUIP SUP EXP | 983.58 | 3,846.21 |
| | 539951 PURCHASES FOR RESALE | | 5,275.06 |
| | 541100 ACCTG & AUDITING SERVICES | 26,131.00 | 42,631.00 |
| | 541700 LEGAL RELATED EXPENSE | | 9,683.22 |
| | 543100 IT CONSULTING-APPLICATIONS | 9.00- | 12,060.90- |
| | 554900 OTHER CONTRACTUAL SERVICES | 27,417.66 | 100,100.76 |
| | 555200 SOFTWARE - NEW PURCHASES | | 15,527.40 |
| | 556100 INSURANCE EXPENSE | 128.16 | 322,047.08 |
| | 559100 OTHER OPERATING EXP | 5.63 | 48,848.06 |
| | Major Account 520000 Total | 104,533.74 | 760,841.81 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 180.27- | 3,346.36 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,686.57 |
| | 574500 PERSONAL VEHICLE MILEAGE | 76.00 | 1,242.12 |
| | 575100 MISC TRAVEL EXPENSE | | 252.90 |
| | Major Account 570000 Total | 104.27- | 7,527.95 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 10,405.00 |
| | Major Account 580000 Total | | 10,405.00 |
| | Fund 25140 Expenditures Total | 152,992.73 | 5,016,477.96 |
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461200 FED INDIRECT COST REIMB | 26,281.80- | 56,954.16- |
| | Major Account 460000 Total | 26,281.80- | 56,954.16- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 21,465.41- | 184,466.26- |
| | 472100 SALE OF SUP & MAT | 4,247.07- | 28,546.60- |
| | 474100 GENERAL BUSINESS FEES | 983.59- | 11,566.71- |
| | Major Account 470000 Total | 26,696.07- | 224,579.57- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 30,270.10- | 353,669.64- |
| | 484105 INDIRECT COST-OTHER | 355.91- | 17,152.24- |
| | 486400 CASH OVER ADJUSTMENT | 91.89 | 95.92 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 30,534.12- | 370,725.96- |
| | 490000 Other Financing Sources | | |
| | 493102 TRANS IN-LOAN FUND MATCH | | 223,915.00- |
| | 493200 OPERATING TRANSFERS OUT | | 100,000.00 |
| | Major Account 490000 Total | | 123,915.00- |
| | Fund 55140 Revenue Total | 83,511.99- | 776,174.69- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,049.14 | 148,101.11 |
| | 515100 RETIREMENT PLANS EXPENSE | 960.75 | 11,809.92 |
| | 515200 FICA EXPENSE | 881.71 | 10,814.96 |
| | 515400 LIFE & ACCIDENT INS EXP | 14.05 | 215.22 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,385.52 | 16,248.12 |
| | 516500 WORKERS COMP PREMIUMS | 43.37 | 538.92 |
| | Major Account 510000 Total | 15,334.54 | 187,728.25 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3,004.27 | 26,950.60 |
| | 521200 COM EXPENSE - VOICE/DATA | 110.30 | 663.49 |
| | 521300 FREIGHT EXPENSE | 166.66 | 2,213.29 |
| | 521500 PUBLICATION & PRINT EXP | | 155.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,721.00 |
| | 533900 FOOD EXPENSE | | 239.50 |
| | 534901 DATA PROCESSING SUPPLIES | 5,120.85 | 32,530.15 |
| | 554900 OTHER CONTRACTUAL SERVICES | 69.26 | 50,930.47 |
| | 559100 OTHER OPERATING EXP | 121.45 | 6,748.00- |
| | Major Account 520000 Total | 8,592.79 | 108,655.50 |
| | Fund 55140 Expenditures Total | 23,927.33 | 296,383.75 |
| | Subprogram Revenues | 83,511.99- | 776,174.69- |
| | Subprogram Expenditures | 488,916.35 | 5,624,858.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 71,679.35 | 71,679.35 |
| | 511200 TEMPORARY SALARIES-WAGE | 459.00 | 459.00 |
| | 511900 SUPPLEMENTAL | 560.00 | 560.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,263.00 | 5,263.00 |
| | 515200 FICA EXPENSE | 5,364.62 | 5,364.62 |
| | 515400 LIFE & ACCIDENT INS EXP | 77.93 | 77.93 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,010.32 | 11,010.32 |
| | Major Account 510000 Total | 94,414.22 | 94,414.22 |
| | Fund 10000 Expenditures Total | 94,414.22 | 94,414.22 |
| 25140 U OF N OMAHA CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 130.00- |
| | Major Account 470000 Total | | 130.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 1,207.04- |
| | Major Account 490000 Total | | 1,207.04- |
| | Fund 25140 Revenue Total | | 1,337.04- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,048.38 | 874,854.99 |
| | 511200 TEMPORARY SALARIES-WAGE | 468.00 | 7,348.15 |
| | 511300 OVERTIME PAYMENTS | | 424.63 |
| | 511900 SUPPLEMENTAL | 20.00 | 6,800.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 220.99 | 60,376.46 |
| | 515200 FICA EXPENSE | 682.23 | 64,732.44 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.74 | 1,259.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,425.01 | 137,269.45 |
| | Major Account 510000 Total | 9,873.35 | 1,153,065.62 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 27.65 | 40,916.04 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,534.58 | 9,218.47 |
| | 521300 FREIGHT EXPENSE | | 105.60 |
| | 521500 PUBLICATION & PRINT EXP | 23,599.01 | 189,679.86 |
| | 521900 AWARDS EXPENSE | 495.75 | 495.75 |
| | 522100 DUES & SUBSCRIPTION EXP | 250.00 | 35,008.29 |
| | 522200 CONFERENCE REGISTRATION | 3,026.85 | 8,338.39 |
| | 522400 SUBSISTENCE | | 235.75 |
| | 524700 RENT EXP-OTHER REAL PROP | 9,600.00 | 19,200.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 340.00 | 15,765.97 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 254.00 | 4,125.43 |
| | 527100 REP & MAINT-OFFICE EQUIP | 406.48 | 2,185.17 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,556.25 | 5,750.40 |
| | 533900 FOOD EXPENSE | 311.78 | 11,235.85 |
| | 534600 ED & RECREATIONAL SUP EX | 1,291.50 | 1,291.50 |
| | 534800 CONST & MAINT SUP EXP | | 840.00 |
| | 534900 MISCELLANEOUS SUP EXP | 483.54 | 31,139.65 |
| | 534901 DATA PROCESSING SUPPLIES | 347.30 | 8,037.95 |
| | 554900 OTHER CONTRACTUAL SERVICES | 11,294.78 | 96,753.11 |
| | 555200 SOFTWARE - NEW PURCHASES | | 8,108.00 |
| | 559100 OTHER OPERATING EXP | 385,074.55 | 2,013,595.44 |
| | Major Account 520000 Total | 440,894.02 | 2,502,026.62 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,840.67 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 3,255.27 |
| | 574500 PERSONAL VEHICLE MILEAGE | 51.00 | 366.42 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 170.13 |
| | 575100 MISC TRAVEL EXPENSE | | 224.50 |
| | Major Account 570000 Total | 51.00 | 7,856.99 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 207.93 |
| | Major Account 580000 Total | | 207.93 |
| | Fund 25140 Expenditures Total | 450,818.37 | 3,663,157.16 |
| 55140 U OF N OMAHA REV FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | 10,476.40- | 3,257.07- |
| | Major Account 510000 Total | 10,476.40- | 3,257.07- |
| | Fund 55140 Expenditures Total | 10,476.40- | 3,257.07- |
| | Subprogram Revenues | | 1,337.04- |
| | Subprogram Expenditures | 534,756.19 | 3,754,314.31 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,547.36 | 18,547.36 |
| | 511900 SUPPLEMENTAL | 102.81 | 102.81 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,485.21 | 1,485.21 |
| | 515200 FICA EXPENSE | 1,320.97 | 1,320.97 |
| | 515400 LIFE & ACCIDENT INS EXP | 17.91 | 17.91 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,364.18 | 3,364.18 |
| | Major Account 510000 Total | 24,838.44 | 24,838.44 |
| | Fund 10000 Expenditures Total | 24,838.44 | 24,838.44 |
| 25140 U OF N OMAHA CASH FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,850.08 | 220,613.45 |
| | 511900 SUPPLEMENTAL | 32.81 | 1,874.63 |
| | 515100 RETIREMENT PLANS EXPENSE | 148.01 | 17,687.66 |
| | 515200 FICA EXPENSE | 122.97 | 14,751.65 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.29 | 305.63 |
| | 515500 HEALTH INSURANCE EXPENSE | 696.00 | 44,342.39 |
| | Major Account 510000 Total | 2,852.16 | 299,575.41 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 19.10 | 1,516.53 |
| | 521200 COM EXPENSE - VOICE/DATA | 761.44 | 7,874.64 |
| | 521300 FREIGHT EXPENSE | | 4.99 |
| | 521500 PUBLICATION & PRINT EXP | | 654.33 |
| | 522100 DUES & SUBSCRIPTION EXP | 30.84 | 1,576.24 |
| | 522200 CONFERENCE REGISTRATION | 100.00 | 136.00 |
| | 522400 SUBSISTENCE | | 631.50 |
| | 524700 RENT EXP-OTHER REAL PROP | | 394.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 375.00 | 3,015.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 8,036.40 |
| | 527100 REP & MAINT-OFFICE EQUIP | 52.26 | 441.95 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,065.19 | 4,958.30 |
| | 533900 FOOD EXPENSE | 3,511.20 | 14,340.95 |
| | 534600 ED & RECREATIONAL SUP EX | 308.00 | 1,523.88 |
| | 534900 MISCELLANEOUS SUP EXP | | 697.21 |
| | 534901 DATA PROCESSING SUPPLIES | 228.15 | 105,251.10 |
| | 549200 JANITORIAL/SECURITY SRVS | 70.00 | 140.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 304.00 | 35,414.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 32,091.00 |
| | 556100 INSURANCE EXPENSE | | 125.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 600.00 |
| | Major Account 520000 Total | 6,825.18 | 219,423.02 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 5,765.69 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 4,161.86 |
| | 574500 PERSONAL VEHICLE MILEAGE | | .08 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 27.00 |
| | 575100 MISC TRAVEL EXPENSE | | 120.36 |
| | Major Account 570000 Total | | 10,074.99 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 319,050.28 |
| | Major Account 580000 Total | | 319,050.28 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 9.00 | 9.00 |
| | 599104 STUDENT TUITION | | 255.75 |
| | Major Account 590000 Total | 9.00 | 264.75 |
| | Fund 25140 Expenditures Total | 9,686.34 | 848,388.45 |
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 150.00- | 1,190.00- |
| | 474100 GENERAL BUSINESS FEES | 48,850.47- | 127,189.37- |
| | Major Account 470000 Total | 49,000.47- | 128,379.37- |
| | Fund 55140 Revenue Total | 49,000.47- | 128,379.37- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,407.48 | 78,909.17 |
| | 515100 RETIREMENT PLANS EXPENSE | 270.10 | 6,261.87 |
| | 515200 FICA EXPENSE | 243.57 | 5,775.51 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.85 | 117.27 |
| | 515500 HEALTH INSURANCE EXPENSE | 620.67 | 7,727.65 |
| | 516500 WORKERS COMP PREMIUMS | 12.27 | 332.62 |
| | Major Account 510000 Total | 4,557.94 | 99,124.09 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 243.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 600.00 |
| | 559100 OTHER OPERATING EXP | 140.77 | 515.12 |
| | Major Account 520000 Total | 140.77 | 1,358.12 |
| | Fund 55140 Expenditures Total | 4,698.71 | 100,482.21 |
| | Subprogram Revenues | 49,000.47- | 128,379.37- |

Secure Version - Prior Month
As of June 30, 2018

Agency Number051UNIVERSITY OF NEBRASKA
Program Number791UNO ST GEN FD
Agency Subprogram046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140U OF N OMAHA REV FD | | | |
| | 520000Operating Expenses | | |
| | Subprogram Expenditures | <u>39,223.49</u> | <u>973,709.10</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,009,934.67 | 4,061,828.73 |
| | 511200 TEMPORARY SALARIES-WAGE | 84,593.14 | 372,883.31 |
| | 511300 OVERTIME PAYMENTS | 288.75 | 5,002.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 66,191.54 | 279,805.10 |
| | 515200 FICA EXPENSE | 80,476.85 | 295,635.37 |
| | 515500 HEALTH INSURANCE EXPENSE | 149,257.80 | 547,815.93 |
| | Major Account 510000 Total | 1,390,742.75 | 5,562,971.00 |
| | Fund 25140 Expenditures Total | 1,390,742.75 | 5,562,971.00 |
| | Subprogram Expenditures | 1,390,742.75 | 5,562,971.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 9,684,475.87- | 1,773,211.45 |
| | 471103 NON RESIDENT TUITION | 3,385.00- | 10,249.25- |
| | 472100 SALE OF SUP & MAT | | 3,001.51- |
| | Major Account 470000 Total | 9,687,860.87- | 1,759,960.69 |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 3,257.80 | 2,882.98 |
| | 484101 RESTRICTED-DONATIONS | 321,462.11- | 334,602.11- |
| | 486300 CLEARING ACCOUNT | 71,266.24- | 569,494.35- |
| | 486301 SECURITY DEPOSITS | 1,331.44- | 740.44- |
| | 486351 NSF ITEMS SUSPENSE | 21,372.72 | 574,259.48 |
| | Major Account 480000 Total | 369,429.27- | 327,694.44- |
| | Fund 25140 Revenue Total | 10,057,290.14- | 1,432,266.25 |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 5,954.67 | |
| | 599102 NON-TAXABLE STIPENDS | 37,135.80- | 8,244.63- |
| | Major Account 590000 Total | 31,181.13- | 8,244.63- |
| | Fund 25140 Expenditures Total | 31,181.13- | 8,244.63- |
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 9,000.00- | 3,000.00 |
| | Major Account 470000 Total | 9,000.00- | 3,000.00 |
| | Fund 55140 Revenue Total | 9,000.00- | 3,000.00 |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 1.85 |
| | Major Account 520000 Total | | 1.85 |
| | Fund 55140 Expenditures Total | | 1.85 |
| | Subprogram Revenues | 10,066,290.14- | 1,435,266.25 |
| | Subprogram Expenditures | 31,181.13- | 8,242.78- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 20,430.68- |
| | 461700 OP GRANTS - OTHER | | 3,332,188.00- |
| | Major Account 460000 Total | | 3,352,618.68- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 595,611.49- | 91,715,184.16- |
| | 471102 GEN FUND REMISSIONS-CASH | 1,002,045.87 | 24,306,767.12 |
| | 471103 NON RESIDENT TUITION | 125,384.56- | 18,852,487.19- |
| | 471104 OFF-CAMPUS TUITION | 5,088.94- | 554,655.61- |
| | 474100 GENERAL BUSINESS FEES | | 2.08 |
| | Major Account 470000 Total | 275,960.88 | 86,815,557.76- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 63,576.69- | 522,697.49- |
| | 484105 INDIRECT COST-OTHER | 365,841.89- | 3,001,926.64- |
| | Major Account 480000 Total | 429,418.58- | 3,524,624.13- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 144,025.75- |
| | 493103 TRANS IN-CENTRAL ADMIN | | 1,272,500.00- |
| | 493200 OPERATING TRANSFERS OUT | | 255,000.00 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 2,838,101.30 | 3,333,965.05 |
| | 493206 TRANS OUT-DEF R&M FUND | | 2,650,094.00 |
| | Major Account 490000 Total | 2,838,101.30 | 4,822,533.30 |
| | Fund 25140 Revenue Total | 2,684,643.60 | 88,870,267.27- |
| | Subprogram Revenues | 2,684,643.60 | 88,870,267.27- |
| | Program Revenues | 8,663,910.90- | 113,785,427.71- |
| | Program Expenditures | 16,876,244.51 | 173,877,876.61 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,163.24 | 141,328.94 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,553.08 | 55,278.50 |
| | 511900 SUPPLEMENTAL | | 18.20 |
| | 515100 RETIREMENT PLANS EXPENSE | 450.37 | 11,941.55 |
| | 515200 FICA EXPENSE | 568.71 | 12,519.46 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.96 | 198.14 |
| | 515500 HEALTH INSURANCE EXPENSE | 605.48 | 15,513.99 |
| | 516500 WORKERS COMP PREMIUMS | 37.47 | 720.59 |
| | Major Account 510000 Total | 12,386.31 | 237,519.37 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 6.59 | 462.53 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,255.17 | 7,620.74 |
| | 521300 FREIGHT EXPENSE | | 270.02 |
| | 521500 PUBLICATION & PRINT EXP | | 1,744.56 |
| | 522000 1099 AWARDS | | 175,000.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 24.85 | 15,347.78 |
| | 522200 CONFERENCE REGISTRATION | | 16,892.95 |
| | 524700 RENT EXP-OTHER REAL PROP | | 200.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 7,127.29 |
| | 527100 REP & MAINT-OFFICE EQUIP | 88.24 | 629.35 |
| | 531100 OFFICE SUPPLIES EXPENSE | 352.79 | 1,829.32 |
| | 533900 FOOD EXPENSE | 413.40 | 4,660.85 |
| | 534600 ED & RECREATIONAL SUP EX | 280.20- | 33,421.74 |
| | 534901 DATA PROCESSING SUPPLIES | 669.00 | 11,222.54 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 504.34 |
| | 539100 INDIRECT COST ALLOWANCE | 9,824.74 | 134,678.09 |
| | 554900 OTHER CONTRACTUAL SERVICES | 17,449.44 | 45,041.90 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 85,817.06 | 641,974.78 |
| | 559100 OTHER OPERATING EXP | 720.00 | 870.00 |
| | Major Account 520000 Total | 116,341.08 | 1,099,498.78 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 26.00 | 24,703.01 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,821.68 | 14,896.63 |
| | 574500 PERSONAL VEHICLE MILEAGE | 4.00 | 291.94 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 720.08 | 61,600.33 |
| | 575100 MISC TRAVEL EXPENSE | | 1,500.03 |
| | Major Account 570000 Total | 2,571.76 | 102,991.94 |
| | 590000 Government Aid | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 43,700.00 |
| | Major Account 590000 Total | | 43,700.00 |
| | Fund 40000 Expenditures Total | 131,299.15 | 1,483,710.09 |
| | Subprogram Expenditures | 131,299.15 | 1,483,710.09 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,996.75 | 47,961.00 |
| | 511200 TEMPORARY SALARIES-WAGE | 14,193.51 | 55,384.51 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,176.76 | 4,451.87 |
| | 515200 FICA EXPENSE | 1,373.60 | 6,151.36 |
| | 515400 LIFE & ACCIDENT INS EXP | 11.36 | 81.77 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,119.62 | 8,020.79 |
| | 516500 WORKERS COMP PREMIUMS | 24.68 | 375.64 |
| | Major Account 510000 Total | 22,896.28 | 122,426.94 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 32.52- |
| | 521500 PUBLICATION & PRINT EXP | 1,710.00 | 1,710.00 |
| | 522200 CONFERENCE REGISTRATION | | 370.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 90.15 |
| | 534901 DATA PROCESSING SUPPLIES | | 126.58 |
| | 535100 MEDICAL SUPPLIES | 50.12 | 50.12 |
| | 537100 LABORATORY SUP EXP | 866.36 | 28,568.40 |
| | 539100 INDIRECT COST ALLOWANCE | 5,678.55 | 72,728.26 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 14,977.23 | 165,057.63 |
| | Major Account 520000 Total | 23,282.26 | 268,668.62 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 635.96 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 681.53 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 722.30 |
| | Major Account 570000 Total | | 2,039.79 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 3,974.00 | 11,922.00 |
| | 599102 NON-TAXABLE STIPENDS | | 3,843.31 |
| | 599104 STUDENT TUITION | | 3,773.00 |
| | Major Account 590000 Total | 3,974.00 | 19,538.31 |
| | Fund 40000 Expenditures Total | 50,152.54 | 412,673.66 |
| | Subprogram Expenditures | 50,152.54 | 412,673.66 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 94,323.08 | 831,804.93 | |
| 511200 TEMPORARY SALARIES-WAGE | 38,102.33 | 281,620.58 | |
| 511300 OVERTIME PAYMENTS | | 321.42 | |
| 511900 SUPPLEMENTAL | 41.88 | 167.51 | |
| 515100 RETIREMENT PLANS EXPENSE | 9,166.85 | 62,017.17 | |
| 515200 FICA EXPENSE | 9,261.73 | 61,519.30 | |
| 515400 LIFE & ACCIDENT INS EXP | 102.12 | 1,121.31 | |
| 515500 HEALTH INSURANCE EXPENSE | 20,397.46 | 141,762.78 | |
| 516500 WORKERS COMP PREMIUMS | 74.44 | 4,114.66 | |
| Major Account 510000 Total | 171,469.89 | 1,384,449.66 | |
| 520000 Operating Expenses | | | |
| 521200 COM EXPENSE - VOICE/DATA | | 592.54 | |
| 521500 PUBLICATION & PRINT EXP | 64.80 | 1,451.86 | |
| 522100 DUES & SUBSCRIPTION EXP | | 6,040.00 | |
| 522200 CONFERENCE REGISTRATION | | 825.00 | |
| 525500 RENT EXP-OTHER PERS PROP | | 607.81 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 151.98 | |
| 534600 ED & RECREATIONAL SUP EX | | 25,555.42 | |
| 534900 MISCELLANEOUS SUP EXP | | 516.84 | |
| 534901 DATA PROCESSING SUPPLIES | 1,695.00 | 8,198.64 | |
| 538100 VEHICLE & EQUIP SUP EXP | | 30.22 | |
| 539100 INDIRECT COST ALLOWANCE | 14,992.80 | 661,767.02 | |
| 554900 OTHER CONTRACTUAL SERVICES | 10,020.00 | 25,325.00 | |
| 554903 CONTRACTED SVCS - SUB CONTRACT | 38,443.92 | 189,901.38 | |
| Major Account 520000 Total | 65,216.52 | 920,963.71 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 3,060.19 | |
| 572100 COMMERCIAL TRANSPORTATIO | 389.68 | 813.48 | |
| 574500 PERSONAL VEHICLE MILEAGE | 78.00 | 78.00 | |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,284.60 | 9,872.58 | |
| 575100 MISC TRAVEL EXPENSE | | 45.00 | |
| Major Account 570000 Total | 2,752.28 | 13,869.25 | |
| 580000 Capital Outlay | | | |
| 588004 EQUIPMENT | 132,150.00 | 392,089.82 | |
| Major Account 580000 Total | 132,150.00 | 392,089.82 | |
| 590000 Government Aid | | | |
| 599104 STUDENT TUITION | 808.50 | 37,583.16 | |
| Major Account 590000 Total | 808.50 | 37,583.16 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 590000 Government Aid | | |
| | Fund 40000 Expenditures Total | <u>372,397.19</u> | <u>2,748,955.60</u> |
| | Subprogram Expenditures | <u>372,397.19</u> | <u>2,748,955.60</u> |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 11,513.26 | 291,105.99 |
| | Major Account 510000 Total | 11,513.26 | 291,105.99 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 45,204.30 |
| | Major Account 520000 Total | | 45,204.30 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 114,395.00- |
| | 599102 NON-TAXABLE STIPENDS | 1,175,270.00 | 20,258,405.00 |
| | Major Account 590000 Total | 1,175,270.00 | 20,144,010.00 |
| | Fund 40000 Expenditures Total | 1,186,783.26 | 20,480,320.29 |
| | Subprogram Expenditures | 1,186,783.26 | 20,480,320.29 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,613.35 | 241,821.76 |
| | 511200 TEMPORARY SALARIES-WAGE | | 9,704.85 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,532.77 | 17,529.11 |
| | 515200 FICA EXPENSE | 1,564.34 | 18,222.36 |
| | 515400 LIFE & ACCIDENT INS EXP | 23.55 | 352.55 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,650.54 | 23,082.50 |
| | 516500 WORKERS COMP PREMIUMS | 74.90 | 915.14 |
| | Major Account 510000 Total | 25,459.45 | 311,628.27 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 20.14 | 198.17 |
| | 521200 COM EXPENSE - VOICE/DATA | 460.35 | 2,764.31 |
| | 521300 FREIGHT EXPENSE | | 5.71 |
| | 521500 PUBLICATION & PRINT EXP | | 346.56 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,762.32 |
| | 522200 CONFERENCE REGISTRATION | | 375.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 184.53 | 864.21 |
| | 531100 OFFICE SUPPLIES EXPENSE | 88.20 | 2,074.88 |
| | 533900 FOOD EXPENSE | | 1,967.45 |
| | 534901 DATA PROCESSING SUPPLIES | | 399.00 |
| | 539100 INDIRECT COST ALLOWANCE | 1,788.20 | 22,539.85 |
| | 559100 OTHER OPERATING EXP | 257.81 | 475.60 |
| | Major Account 520000 Total | 2,799.23 | 34,773.06 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,387.31 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 542.70 |
| | Major Account 570000 Total | | 1,930.01 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 2,500.03- |
| | 599102 NON-TAXABLE STIPENDS | | 7,500.03 |
| | Major Account 590000 Total | | 5,000.00 |
| | Fund 40000 Expenditures Total | 28,258.68 | 353,331.34 |
| | Subprogram Expenditures | 28,258.68 | 353,331.34 |

Secure Version - Prior Month
As of June 30, 2018

Agency Number051UNIVERSITY OF NEBRASKA
Program Number796UNO FED LT CRED
Agency Subprogram074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000FEDERAL GENERAL FUND | | | |
| Expenditures | 590000Government Aid | | |
| | 599102NON-TAXABLE STIPENDS | 2,330,131.00 | 55,629,194.00 |
| | Major Account 590000 Total | 2,330,131.00 | 55,629,194.00 |
| | Fund 40000 Expenditures Total | 2,330,131.00 | 55,629,194.00 |
| | Subprogram Expenditures | 2,330,131.00 | 55,629,194.00 |
| | Program Expenditures | 4,099,021.82 | 81,108,184.98 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45180 UNO FED FUND ADVANCES | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 27,404.91- | 92,485.21- |
| | Major Account 460000 Total | 27,404.91- | 92,485.21- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 9,905.51 |
| | Major Account 490000 Total | | 9,905.51 |
| | Fund 45180 Revenue Total | 27,404.91- | 82,579.70- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,196.58 |
| | 511200 TEMPORARY SALARIES-WAGE | 5,236.00 | 33,070.58 |
| | 515100 RETIREMENT PLANS EXPENSE | 418.88 | 859.91 |
| | 515200 FICA EXPENSE | 391.73 | 855.27 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.34 | 6.82 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,490.93 | 3,815.19 |
| | 516500 WORKERS COMP PREMIUMS | 37.85 | 134.25 |
| | Major Account 510000 Total | 9,577.73 | 39,938.60 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 108.76 |
| | 522100 DUES & SUBSCRIPTION EXP | | 217.30 |
| | 522200 CONFERENCE REGISTRATION | 150.00 | 1,545.50 |
| | 522400 SUBSISTENCE | 11,758.62 | 12,172.62 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 19.99 |
| | 533900 FOOD EXPENSE | | 1,227.73 |
| | 537100 LABORATORY SUP EXP | 144.10 | 144.10 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 59.06 |
| | 539100 INDIRECT COST ALLOWANCE | 8,717.26 | 32,759.04 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 4,900.48 | 15,626.43 |
| | 555200 SOFTWARE - NEW PURCHASES | | 154.61 |
| | Major Account 520000 Total | 25,670.46 | 64,035.14 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 519.41 | 5,110.05 |
| | 572100 COMMERCIAL TRANSPORTATIO | 557.54 | 4,404.49 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 19.95 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,188.00 | 6,670.84 |
| | 575100 MISC TRAVEL EXPENSE | | 85.00 |
| | Major Account 570000 Total | 2,264.95 | 16,290.33 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | 2,425.50 | 8,085.00 |
| | Major Account 590000 Total | 2,425.50 | 8,085.00 |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number797UNO FED GR CONT

Agency Subprogram003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45180 UNO FED FUND ADVANCES | | | |
| | 590000 Government Aid | | |
| | Fund 45180 Expenditures Total | 39,938.64 | 128,349.07 |
| | Subprogram Revenues | 27,404.91- | 82,579.70- |
| | Subprogram Expenditures | 39,938.64 | 128,349.07 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45180 UNO FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 83,217.45- | 439,525.23- |
| | Major Account 460000 Total | 83,217.45- | 439,525.23- |
| | Fund 45180 Revenue Total | 83,217.45- | 439,525.23- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,085.00 | 8,094.57 |
| | 511200 TEMPORARY SALARIES-WAGE | 39,088.09 | 112,342.07 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,743.04 | 8,039.38 |
| | 515200 FICA EXPENSE | 2,607.31 | 7,834.46 |
| | 515400 LIFE & ACCIDENT INS EXP | 26.71 | 83.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,986.28 | 5,373.81 |
| | 516500 WORKERS COMP PREMIUMS | 128.21 | 304.33 |
| | Major Account 510000 Total | 48,664.64 | 142,072.29 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 95.17 |
| | 521500 PUBLICATION & PRINT EXP | | 132.22 |
| | 522100 DUES & SUBSCRIPTION EXP | | 177.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,155.00 |
| | 522400 SUBSISTENCE | 934.88 | 934.88 |
| | 533900 FOOD EXPENSE | | 475.05 |
| | 534901 DATA PROCESSING SUPPLIES | | 199.00 |
| | 537100 LABORATORY SUP EXP | 2,500.00 | 2,500.00 |
| | 539100 INDIRECT COST ALLOWANCE | 23,493.41 | 61,298.71 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,495.00 | 17,388.00 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 25,338.53 |
| | Major Account 520000 Total | 28,423.29 | 109,693.56 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 477.91 |
| | 572100 COMMERCIAL TRANSPORTATIO | 681.36 | 1,118.12 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 742.99 | 2,168.76 |
| | 575100 MISC TRAVEL EXPENSE | | 5.50 |
| | Major Account 570000 Total | 1,424.35 | 3,770.29 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 5,000.01 | 56,006.78 |
| | 599102 NON-TAXABLE STIPENDS | 13,440.00 | 173,350.00 |
| | Major Account 590000 Total | 18,440.01 | 229,356.78 |
| | Fund 45180 Expenditures Total | 96,952.29 | 484,892.92 |
| | Subprogram Revenues | 83,217.45- | 439,525.23- |
| | Subprogram Expenditures | 96,952.29 | 484,892.92 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45180 UNO FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 9,716.12- | 1,909,540.17- |
| | Major Account 460000 Total | 9,716.12- | 1,909,540.17- |
| | Fund 45180 Revenue Total | 9,716.12- | 1,909,540.17- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 48,405.32 | 630,636.63 |
| | 511200 TEMPORARY SALARIES-WAGE | 12,070.48 | 147,159.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,907.82 | 36,016.47 |
| | 515200 FICA EXPENSE | 3,849.63 | 45,070.03 |
| | 515400 LIFE & ACCIDENT INS EXP | 57.00 | 919.51 |
| | 515500 HEALTH INSURANCE EXPENSE | 14,087.86 | 110,736.22 |
| | 516500 WORKERS COMP PREMIUMS | 185.94 | 2,877.14 |
| | Major Account 510000 Total | 81,564.05 | 973,415.90 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 12.68 | 1,509.64 |
| | 521200 COM EXPENSE - VOICE/DATA | 558.70 | 3,062.33 |
| | 521300 FREIGHT EXPENSE | | 3.78 |
| | 521500 PUBLICATION & PRINT EXP | 1,470.00 | 14,232.82 |
| | 522100 DUES & SUBSCRIPTION EXP | 895.00 | 30,679.81 |
| | 522200 CONFERENCE REGISTRATION | 2,876.50 | 18,130.87 |
| | 524600 RENT EXPENSE-BUILDINGS | 220.57 | 6,174.62 |
| | 524700 RENT EXP-OTHER REAL PROP | | 188.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 457.55 | 4,982.34 |
| | 531100 OFFICE SUPPLIES EXPENSE | 82.08 | 12,127.16 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 60.90 |
| | 533900 FOOD EXPENSE | | 1,734.24 |
| | 534600 ED & RECREATIONAL SUP EX | 1,279.20 | 1,662.96 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,080.00 |
| | 534901 DATA PROCESSING SUPPLIES | | 1,882.85 |
| | 538100 VEHICLE & EQUIP SUP EXP | 125.66 | 945.00 |
| | 539100 INDIRECT COST ALLOWANCE | 8,138.56 | 116,406.29 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 16,513.65 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 21,016.27 | 262,720.01 |
| | 559100 OTHER OPERATING EXP | 309.00 | 309.00 |
| | Major Account 520000 Total | 37,441.77 | 494,406.27 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,751.68 | 32,547.81 |
| | 571103 BOARD & LODGING-FOREIGN | | 2,023.30 |
| | 571900 MEALS-ONE DAY TRAVEL | | 23.17 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 45180 UNO FED FUND ADVANCES | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,156.62 | 10,379.28 |
| | 573100 STATE-OWNED TRANSPORT | | 702.48 |
| | 574500 PERSONAL VEHICLE MILEAGE | 188.75 | 8,845.14 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 4,199.49 |
| | 575100 MISC TRAVEL EXPENSE | 111.25 | 937.15 |
| | 575103 MISC TVL EXP-FOREIGN | | 27.00 |
| | Major Account 570000 Total | 4,208.30 | 59,684.82 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | 9,503.36 | 52,969.97 |
| | Major Account 590000 Total | 9,503.36 | 52,969.97 |
| | Fund 45180 Expenditures Total | 132,717.48 | 1,580,476.96 |
| | Subprogram Revenues | 9,716.12 | 1,909,540.17 |
| | Subprogram Expenditures | 132,717.48 | 1,580,476.96 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45180 UNO FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 131,089.38- | 895,971.08- |
| | Major Account 460000 Total | 131,089.38- | 895,971.08- |
| | Fund 45180 Revenue Total | 131,089.38- | 895,971.08- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 139.57 | 27,877.92 |
| | 511200 TEMPORARY SALARIES-WAGE | 106,271.14 | 402,130.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,343.45 | 19,421.73 |
| | 515200 FICA EXPENSE | 7,582.70 | 20,811.37 |
| | 515400 LIFE & ACCIDENT INS EXP | 49.40 | 195.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 12,499.74 | 26,352.20 |
| | 516500 WORKERS COMP PREMIUMS | 263.91 | 1,479.48 |
| | Major Account 510000 Total | 134,149.91 | 498,268.72 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 1,638.53 |
| | 522100 DUES & SUBSCRIPTION EXP | 70.34 | 2,513.49 |
| | 522200 CONFERENCE REGISTRATION | 5,719.85 | 7,711.85 |
| | 522400 SUBSISTENCE | 1,755.86 | 3,442.11 |
| | 525500 RENT EXP-OTHER PERS PROP | 335.97 | 976.54 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,180.54 | 26,586.54 |
| | 533900 FOOD EXPENSE | | 16,793.83 |
| | 534600 ED & RECREATIONAL SUP EX | 6,936.58 | 7,299.23 |
| | 534900 MISCELLANEOUS SUP EXP | | 98.27 |
| | 534901 DATA PROCESSING SUPPLIES | 113.37 | 13,510.30 |
| | 537100 LABORATORY SUP EXP | 250.00 | 250.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 77.55 | 126.83 |
| | 539100 INDIRECT COST ALLOWANCE | 57,462.05 | 233,731.62 |
| | 554900 OTHER CONTRACTUAL SERVICES | 22,500.00 | 123,142.86 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 46,838.70 |
| | 559100 OTHER OPERATING EXP | 60.00 | 60.00 |
| | Major Account 520000 Total | 96,462.11 | 484,720.70 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,836.86 | 9,590.22 |
| | 571103 BOARD & LODGING-FOREIGN | 75.63 | 1,298.67 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,733.28 | 7,774.27 |
| | 572103 COMERCIAL FARES-FOREIGN | 49.80 | 123.03 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 39.59 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 598.96 | 16,534.63 |
| | 575100 MISC TRAVEL EXPENSE | 38.00 | 359.95 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45180 UNO FED FUND ADVANCES | | | |
| | 570000 Travel Expenses | | |
| | 575103 MISC TVL EXP-FOREIGN | 77.82 | 77.82 |
| | Major Account 570000 Total | 6,410.35 | 35,798.18 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 20,128.80 |
| | 599104 STUDENT TUITION | 8,624.00 | 29,345.25 |
| | Major Account 590000 Total | 8,624.00 | 49,474.05 |
| | Fund 45180 Expenditures Total | 245,646.37 | 1,068,261.65 |
| | Subprogram Revenues | 131,089.38 | 895,971.08 |
| | Subprogram Expenditures | 245,646.37 | 1,068,261.65 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45180 UNO FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 21,704.56- | 36,316.49- |
| | Major Account 460000 Total | 21,704.56- | 36,316.49- |
| | Fund 45180 Revenue Total | 21,704.56- | 36,316.49- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,315.81 | 2,631.62 |
| | 511200 TEMPORARY SALARIES-WAGE | 5,356.77 | 10,650.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 316.80 | 633.61 |
| | 515200 FICA EXPENSE | 504.30 | 994.73 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.24 | 7.96 |
| | 515500 HEALTH INSURANCE EXPENSE | 445.33 | 1,045.35 |
| | 516500 WORKERS COMP PREMIUMS | 23.79 | 23.79 |
| | Major Account 510000 Total | 7,966.04 | 15,987.36 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 113.76 | 113.76 |
| | 522200 CONFERENCE REGISTRATION | 1,000.00 | 1,000.00 |
| | 534600 ED & RECREATIONAL SUP EX | 2,948.11 | 9,667.11 |
| | 539100 INDIRECT COST ALLOWANCE | 6,889.16 | 11,527.08 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,245.00 | 8,065.00 |
| | Major Account 520000 Total | 12,196.03 | 30,372.95 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 479.74 | 479.74 |
| | 572100 COMMERCIAL TRANSPORTATIO | 258.28 | 258.28 |
| | 574500 PERSONAL VEHICLE MILEAGE | 139.75 | 139.75 |
| | 575100 MISC TRAVEL EXPENSE | 28.50 | 28.50 |
| | Major Account 570000 Total | 906.27 | 906.27 |
| | Fund 45180 Expenditures Total | 21,068.34 | 47,266.58 |
| | Subprogram Revenues | 21,704.56- | 36,316.49- |
| | Subprogram Expenditures | 21,068.34 | 47,266.58 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45180 UNO FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 46,385.24- | 549,465.41- |
| | Major Account 460000 Total | 46,385.24- | 549,465.41- |
| | Fund 45180 Revenue Total | 46,385.24- | 549,465.41- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,408.31 | 56,529.13 |
| | 511200 TEMPORARY SALARIES-WAGE | 19,847.00 | 58,628.99 |
| | 511300 OVERTIME PAYMENTS | 310.45 | 1,540.37 |
| | 511900 SUPPLEMENTAL | 21.70 | 214.20 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,822.00 | 5,290.09 |
| | 515200 FICA EXPENSE | 2,148.95 | 7,259.59 |
| | 515400 LIFE & ACCIDENT INS EXP | 19.26 | 89.57 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,672.25 | 8,082.70 |
| | 516500 WORKERS COMP PREMIUMS | 118.38 | 414.69 |
| | Major Account 510000 Total | 34,368.30 | 138,049.33 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 48.37 |
| | 521200 COM EXPENSE - VOICE/DATA | | 15.95 |
| | 521300 FREIGHT EXPENSE | | 14.81 |
| | 522100 DUES & SUBSCRIPTION EXP | 342.94 | 1,763.79 |
| | 522400 SUBSISTENCE | 6,831.04 | 16,421.32 |
| | 524600 RENT EXPENSE-BUILDINGS | | 40.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 30.00 | 250.28 |
| | 531100 OFFICE SUPPLIES EXPENSE | 60.60 | 21,327.07 |
| | 533900 FOOD EXPENSE | 3,936.00 | 10,157.89 |
| | 534600 ED & RECREATIONAL SUP EX | 155.59 | 155.59 |
| | 534900 MISCELLANEOUS SUP EXP | | 2,215.73 |
| | 539100 INDIRECT COST ALLOWANCE | 19,849.31 | 77,747.66 |
| | 543500 MGT CONSULTANT SERVICES | | 9,600.00 |
| | 547100 EDUCATIONAL SERVICES | | 200.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,285.00 | 9,970.01 |
| | 556100 INSURANCE EXPENSE | 2,945.40 | 3,064.30 |
| | 559100 OTHER OPERATING EXP | 9,650.00 | 12,522.01 |
| | Major Account 520000 Total | 46,085.88 | 165,514.78 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 6,798.99 | 16,137.10 |
| | 571103 BOARD & LODGING-FOREIGN | | 890.76- |
| | 572100 COMMERCIAL TRANSPORTATIO | 953.37 | 27,655.90 |
| | 572103 COMERCIAL FARES-FOREIGN | | 27,507.28 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 45180 UNO FED FUND ADVANCES | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 242.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 24,531.02 | 257,118.20 |
| | 575100 MISC TRAVEL EXPENSE | 73.00 | 1,486.45 |
| | 575103 MISC TVL EXP-FOREIGN | | 7.61 |
| | Major Account 570000 Total | 32,356.38 | 329,263.78 |
| | Fund 45180 Expenditures Total | 112,810.56 | 632,827.89 |
| | Subprogram Revenues | 46,385.24 | 549,465.41 |
| | Subprogram Expenditures | 112,810.56 | 632,827.89 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45180 UNO FED FUND ADVANCES | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | 14,190.34 | 14,190.34 |
| | Major Account 520000 Total | 14,190.34 | 14,190.34 |
| | Fund 45180 Expenditures Total | 14,190.34 | 14,190.34 |
| | Subprogram Expenditures | 14,190.34 | 14,190.34 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45180 UNO FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 17,675.69- |
| | Major Account 460000 Total | | 17,675.69- |
| | Fund 45180 Revenue Total | | 17,675.69- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 5,069.24 |
| | 515100 RETIREMENT PLANS EXPENSE | | 402.75 |
| | 515200 FICA EXPENSE | | 377.09 |
| | 515400 LIFE & ACCIDENT INS EXP | | 7.76 |
| | 515500 HEALTH INSURANCE EXPENSE | | 61.54 |
| | 516500 WORKERS COMP PREMIUMS | | 42.77 |
| | Major Account 510000 Total | | 5,961.15 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 5,610.38 |
| | Major Account 520000 Total | | 5,610.38 |
| | Fund 45180 Expenditures Total | | 11,571.53 |
| | Subprogram Revenues | | 17,675.69- |
| | Subprogram Expenditures | | 11,571.53 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45180 UNO FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 206,790.57- | 4,562,219.10- |
| | Major Account 460000 Total | 206,790.57- | 4,562,219.10- |
| | Fund 45180 Revenue Total | 206,790.57- | 4,562,219.10- |
| Expenditures | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 6,146.48 |
| | Major Account 520000 Total | | 6,146.48 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 321,861.85 | 4,859,811.32 |
| | Major Account 590000 Total | 321,861.85 | 4,859,811.32 |
| | Fund 45180 Expenditures Total | 321,861.85 | 4,865,957.80 |
| | Subprogram Revenues | 206,790.57- | 4,562,219.10- |
| | Subprogram Expenditures | 321,861.85 | 4,865,957.80 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 099

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45180 UNO FED FUND ADVANCES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 954.24- | 288.32 |
| | Major Account 480000 Total | 954.24- | 288.32 |
| | Fund 45180 Revenue Total | 954.24- | 288.32 |
| | Subprogram Revenues | 954.24- | 288.32 |
| | Program Revenues | 527,262.47- | 8,493,004.55- |
| | Program Expenditures | 985,185.87 | 8,833,794.74 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471108 MED/VOC SERV-STATE AG | | 25,298.13- |
| | Major Account 470000 Total | | 25,298.13- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 30,964.36- |
| | 484101 RESTRICTED-DONATIONS | 14,998.09- | 265,188.94- |
| | 484106 INDIRECT COST-PRIVATE | 40,200.59- | 493,121.32- |
| | Major Account 480000 Total | 55,198.68- | 789,274.62- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 10,000.00 | 10,000.00 |
| | Major Account 490000 Total | 10,000.00 | 10,000.00 |
| | Fund 65140 Revenue Total | 45,198.68- | 804,572.75- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 43,815.57 | 1,072,180.27 |
| | 511200 TEMPORARY SALARIES-WAGE | 14,377.51 | 362,948.13 |
| | 511300 OVERTIME PAYMENTS | | 257.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,903.31 | 49,839.94 |
| | 515200 FICA EXPENSE | 4,350.90 | 54,951.47 |
| | 515400 LIFE & ACCIDENT INS EXP | 48.72 | 878.09 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,165.35 | 84,872.04 |
| | 516500 WORKERS COMP PREMIUMS | 401.97 | 3,656.91 |
| | Major Account 510000 Total | 75,063.33 | 1,629,583.99 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 12.10 | 392.60 |
| | 521200 COM EXPENSE - VOICE/DATA | 687.03 | 4,075.94 |
| | 521500 PUBLICATION & PRINT EXP | 488.19 | 724.84 |
| | 521900 AWARDS EXPENSE | 4,550.00 | 4,866.50 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,295.00 |
| | 522200 CONFERENCE REGISTRATION | 5,090.00 | 15,059.25 |
| | 522400 SUBSISTENCE | 1,022.00 | 9,671.65 |
| | 524700 RENT EXP-OTHER REAL PROP | 500.00 | 960.40 |
| | 525100 RENT EXP-OFFICE EQUIP | | 1,224.98 |
| | 525500 RENT EXP-OTHER PERS PROP | 330.00 | 3,065.41 |
| | 527100 REP & MAINT-OFFICE EQUIP | 356.05 | 2,738.93 |
| | 527800 REP & MAINT-OTHER PROPER | | 20.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 6,887.91 | 11,430.57 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 94.27 |
| | 533900 FOOD EXPENSE | 7,739.19 | 73,141.50 |
| | 534600 ED & RECREATIONAL SUP EX | 5,031.50 | 9,135.36 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | 1,703.87 | 3,199.56 |
| | 534901 DATA PROCESSING SUPPLIES | 9,212.66 | 12,150.50 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 25.49 |
| | 539100 INDIRECT COST ALLOWANCE | 31,090.42 | 156,114.00 |
| | 543100 IT CONSULTING-APPLICATIONS | | 1,366.50 |
| | 549200 JANITORIAL/SECURITY SRVS | | 70.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 484,275.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 3,600.00 |
| | 559100 OTHER OPERATING EXP | | 3,298.99 |
| | Major Account 520000 Total | 74,700.92 | 803,997.24 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,307.92 | 9,457.46 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,372.24 | 7,257.07 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 312.44 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,421.65 |
| | 575100 MISC TRAVEL EXPENSE | 96.00 | 555.55 |
| | Major Account 570000 Total | 3,776.16 | 20,004.17 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 169.00 | 169.00 |
| | Major Account 580000 Total | 169.00 | 169.00 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 1,034.50 | 1,034.50 |
| | 599104 STUDENT TUITION | | 18,475.50 |
| | Major Account 590000 Total | 1,034.50 | 19,510.00 |
| | Fund 65140 Expenditures Total | 154,743.91 | 2,473,264.40 |
| | Subprogram Revenues | 45,198.68 | 804,572.75 |
| | Subprogram Expenditures | 154,743.91 | 2,473,264.40 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471108 MED/VOC SERV-STATE AG | 71,806.22- | 531,275.95- |
| | Major Account 470000 Total | 71,806.22- | 531,275.95- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 21,099.62- | 348,909.39- |
| | 484104 INDIRECT COST-LOCAL | 41,149.54- | 132,864.51- |
| | 484106 INDIRECT COST-PRIVATE | 2,369.67- | 213,282.55- |
| | Major Account 480000 Total | 64,618.83- | 695,056.45- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 3,984.46 |
| | Major Account 490000 Total | | 3,984.46 |
| | Fund 65140 Revenue Total | 136,425.05- | 1,222,347.94- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,105.55 | 364,752.06 |
| | 511200 TEMPORARY SALARIES-WAGE | 50,479.73 | 388,114.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,318.86 | 32,735.05 |
| | 515200 FICA EXPENSE | 4,589.14 | 36,923.05 |
| | 515400 LIFE & ACCIDENT INS EXP | 40.29 | 573.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,462.27 | 60,363.67 |
| | 516500 WORKERS COMP PREMIUMS | 207.71 | 2,687.11 |
| | Major Account 510000 Total | 94,203.55 | 886,148.82 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 50.81 | 74.76 |
| | 521200 COM EXPENSE - VOICE/DATA | 229.21 | 2,725.07 |
| | 521300 FREIGHT EXPENSE | | 1,404.13 |
| | 521500 PUBLICATION & PRINT EXP | 301.66 | 34,687.76 |
| | 521900 AWARDS EXPENSE | | 204.65 |
| | 522100 DUES & SUBSCRIPTION EXP | 588.68 | 16,310.20 |
| | 522200 CONFERENCE REGISTRATION | 1,045.00 | 21,906.36 |
| | 522400 SUBSISTENCE | | 1,150.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 600.00 | 14,193.89 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,739.77 | 15,108.19 |
| | 527100 REP & MAINT-OFFICE EQUIP | 17.82 | 311.94 |
| | 531100 OFFICE SUPPLIES EXPENSE | 32.95 | 192.16 |
| | 533900 FOOD EXPENSE | 700.00 | 11,362.65 |
| | 534600 ED & RECREATIONAL SUP EX | | 2,020.20 |
| | 534900 MISCELLANEOUS SUP EXP | | 2,716.35 |
| | 534901 DATA PROCESSING SUPPLIES | 332.74 | 332.74 |
| | 538100 VEHICLE & EQUIP SUP EXP | 23.54 | 504.30 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 14,339.69 | 95,642.03 |
| | 549200 JANITORIAL/SECURITY SRVS | | 245.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 445.00 | 34,932.59 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 2,333.70 | 16,497.34 |
| | 555200 SOFTWARE - NEW PURCHASES | | 213.00 |
| | 556100 INSURANCE EXPENSE | | 2.75 |
| | 559100 OTHER OPERATING EXP | 12.21 | 453.61 |
| | Major Account 520000 Total | 22,792.78 | 273,191.67 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 7,111.25 | 14,551.49 |
| | 571103 BOARD & LODGING-FOREIGN | | 620.28 |
| | 572100 COMMERCIAL TRANSPORTATIO | 904.82 | 5,560.80 |
| | 572103 COMERCIAL FARES-FOREIGN | | 1,070.05 |
| | 573100 STATE-OWNED TRANSPORT | 44.00 | 563.33 |
| | 574500 PERSONAL VEHICLE MILEAGE | 706.00 | 6,305.98 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 4,096.12 |
| | 575100 MISC TRAVEL EXPENSE | 2.25 | 425.75 |
| | 575103 MISC TVL EXP-FOREIGN | | 32.00 |
| | Major Account 570000 Total | 8,768.32 | 33,225.80 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 15,675.00 | 47,143.74 |
| | 599104 STUDENT TUITION | | 28,374.90 |
| | Major Account 590000 Total | 15,675.00 | 75,518.64 |
| | Fund 65140 Expenditures Total | 141,439.65 | 1,268,084.93 |
| | Subprogram Revenues | 136,425.05 | 1,222,347.94 |
| | Subprogram Expenditures | 141,439.65 | 1,268,084.93 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471108 MED/VOC SERV-STATE AG | 94,935.74- | 1,044,014.50- |
| | Major Account 470000 Total | 94,935.74- | 1,044,014.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 149.80- | 16,179.66- |
| | 484101 RESTRICTED-DONATIONS | 229,849.35- | 940,669.71- |
| | 484106 INDIRECT COST-PRIVATE | 76,818.19- | 371,856.03- |
| | Major Account 480000 Total | 306,817.34- | 1,328,705.40- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 15,000.00 | 15,396.15 |
| | Major Account 490000 Total | 15,000.00 | 15,396.15 |
| | Fund 65140 Revenue Total | 386,753.08- | 2,357,323.75- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,514.10 | 342,474.08 |
| | 511200 TEMPORARY SALARIES-WAGE | 113,305.63 | 342,742.41 |
| | 511300 OVERTIME PAYMENTS | | 5,144.21 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,253.56 | 27,977.26 |
| | 515200 FICA EXPENSE | 9,177.54 | 40,569.60 |
| | 515400 LIFE & ACCIDENT INS EXP | 65.07 | 500.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,828.33 | 69,797.92 |
| | 516500 WORKERS COMP PREMIUMS | 356.77 | 2,495.15 |
| | Major Account 510000 Total | 162,501.00 | 831,700.73 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 10.47 | 137.31 |
| | 521200 COM EXPENSE - VOICE/DATA | 104.23 | 625.64 |
| | 521300 FREIGHT EXPENSE | | 36.89 |
| | 521500 PUBLICATION & PRINT EXP | 3,684.77 | 7,840.05 |
| | 522000 1099 AWARDS | | 14,791.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 4,262.70 |
| | 522200 CONFERENCE REGISTRATION | 550.00 | 5,914.22 |
| | 522400 SUBSISTENCE | 352.61 | 5,896.59 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 9,219.26 |
| | 522600 JOB APPLICANT EXPENSE | | 3,260.56 |
| | 525500 RENT EXP-OTHER PERS PROP | 4.34 | 3,441.54 |
| | 526100 REP & MAINT-REAL PROPERT | 4,580.00 | 4,580.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 42.01 |
| | 527800 REP & MAINT-OTHER PROPER | 40.00 | 60.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,516.47 | 6,809.67 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,062.96 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | 1,276.55 | 26,920.51 |
| | 534500 AGRICULTURAL SUPPLIES EX | 680.00 | 1,400.00 |
| | 534600 ED & RECREATIONAL SUP EX | 1,198.33 | 8,670.33 |
| | 534900 MISCELLANEOUS SUP EXP | 168.81 | 323.52 |
| | 534901 DATA PROCESSING SUPPLIES | 1,122.81 | 11,057.49 |
| | 535100 MEDICAL SUPPLIES | | 653.73 |
| | 537100 LABORATORY SUP EXP | 6,801.01 | 156,108.24 |
| | 538100 VEHICLE & EQUIP SUP EXP | 304.72 | 986.35 |
| | 539100 INDIRECT COST ALLOWANCE | 25,986.98 | 281,637.00 |
| | 545000 LABORATORY SERVICES | 2,578.75 | 5,482.42 |
| | 547100 EDUCATIONAL SERVICES | | 450.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 910.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 16,714.00 | 136,456.52 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 11,050.80 |
| | 559100 OTHER OPERATING EXP | | 527.72 |
| | Major Account 520000 Total | 67,674.85 | 710,615.03 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 974.26 | 12,671.68 |
| | 571103 BOARD & LODGING-FOREIGN | 3,175.62 | 11,538.09 |
| | 572100 COMMERCIAL TRANSPORTATIO | 11,857.16 | 19,562.57 |
| | 572103 COMERCIAL FARES-FOREIGN | 2,016.01 | 7,861.97 |
| | 573100 STATE-OWNED TRANSPORT | | 513.69 |
| | 574500 PERSONAL VEHICLE MILEAGE | 62.25 | 507.17 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,838.04 | 44,290.39 |
| | 575100 MISC TRAVEL EXPENSE | 48.00 | 834.89 |
| | 575103 MISC TVL EXP-FOREIGN | | 194.98 |
| | Major Account 570000 Total | 20,971.34 | 97,975.43 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 7,853.19 | 15,173.17 |
| | Major Account 580000 Total | 7,853.19 | 15,173.17 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 12,750.00 | 85,324.48 |
| | 599102 NON-TAXABLE STIPENDS | 4,059.00 | 30,774.26 |
| | 599104 STUDENT TUITION | 27,096.30 | 36,950.31 |
| | Major Account 590000 Total | 43,905.30 | 153,049.05 |
| | Fund 65140 Expenditures Total | 302,905.68 | 1,808,513.41 |
| | Subprogram Revenues | 386,753.08 | 2,357,323.75 |
| | Subprogram Expenditures | 302,905.68 | 1,808,513.41 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 641.60- | 9,670.64- |
| | 471108 MED/VOC SERV-STATE AG | | 12,540.64- |
| | 472100 SALE OF SUP & MAT | | 133.83- |
| | Major Account 470000 Total | 641.60- | 22,345.11- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | | 1,750.00 |
| | 484100 OPERATING DONATIONS & CO | | 66.21- |
| | 484101 RESTRICTED-DONATIONS | 51,457.07- | 707,654.87- |
| | 484106 INDIRECT COST-PRIVATE | 39,869.95- | 77,523.70- |
| | Major Account 480000 Total | 91,327.02- | 783,494.78- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 1.71 |
| | Major Account 490000 Total | | 1.71 |
| | Fund 65140 Revenue Total | 91,968.62- | 805,838.18- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,380.94 | 151,486.32 |
| | 511200 TEMPORARY SALARIES-WAGE | 38,537.24 | 177,041.48 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,492.68 | 16,752.59 |
| | 515200 FICA EXPENSE | 3,564.90 | 17,466.09 |
| | 515400 LIFE & ACCIDENT INS EXP | 35.42 | 230.83 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,222.98 | 15,265.26 |
| | 516500 WORKERS COMP PREMIUMS | 54.50 | 1,036.96 |
| | Major Account 510000 Total | 68,288.66 | 379,279.53 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4.19 | 1,155.13 |
| | 521200 COM EXPENSE - VOICE/DATA | 220.02 | 1,151.36 |
| | 521300 FREIGHT EXPENSE | | 8.06 |
| | 521500 PUBLICATION & PRINT EXP | 2,151.43 | 17,999.11 |
| | 521900 AWARDS EXPENSE | | 3,536.51 |
| | 522000 1099 AWARDS | 5,600.00 | 7,700.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 934.00 | 11,727.34 |
| | 522200 CONFERENCE REGISTRATION | 1,658.00 | 10,118.58 |
| | 522400 SUBSISTENCE | 751.22- | 10,903.62 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 9.98 |
| | 522600 JOB APPLICANT EXPENSE | | 523.50 |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,544.87 |
| | 525500 RENT EXP-OTHER PERS PROP | | 4,699.04 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,516.47 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,569.50 | 2,129.60 |
| | 533100 HOUSEHOLD & INSTIT EXP | 41.57 | 193.53 |
| | 533900 FOOD EXPENSE | 5,986.49 | 34,747.02 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 105.11 |
| | 534600 ED & RECREATIONAL SUP EX | 79.65 | 3,157.90 |
| | 534900 MISCELLANEOUS SUP EXP | 2,365.42 | 4,359.48 |
| | 534901 DATA PROCESSING SUPPLIES | 699.99 | 1,199.94 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 67.30 |
| | 539100 INDIRECT COST ALLOWANCE | 571.30 | 4,173.15 |
| | 542500 ENG & ARCH SERVICES | | 3,391.85 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 32,504.10 |
| | 555200 SOFTWARE - NEW PURCHASES | 149.93 | 14,844.89 |
| | 559100 OTHER OPERATING EXP | 20.41 | 1,992.70 |
| | Major Account 520000 Total | 21,300.68 | 176,460.14 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 587.65- | 9,257.12 |
| | 571103 BOARD & LODGING-FOREIGN | 167.81 | 2,194.63 |
| | 572100 COMMERCIAL TRANSPORTATIO | 273.03 | 5,218.38 |
| | 572103 COMERCIAL FARES-FOREIGN | 168.45 | 4,695.72 |
| | 574500 PERSONAL VEHICLE MILEAGE | 63.50 | 684.76 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 240.00 | 2,591.46 |
| | 575100 MISC TRAVEL EXPENSE | 28.00- | 357.95 |
| | 575103 MISC TVL EXP-FOREIGN | 3.00 | 568.27 |
| | Major Account 570000 Total | 300.14 | 25,568.29 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 850.00 | 1,600.00 |
| | Major Account 580000 Total | 850.00 | 1,600.00 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 25,909.29 |
| | 599104 STUDENT TUITION | | 6,987.50 |
| | Major Account 590000 Total | | 32,896.79 |
| | Fund 65140 Expenditures Total | 90,739.48 | 615,804.75 |
| | Subprogram Revenues | 91,968.62- | 805,838.18- |
| | Subprogram Expenditures | 90,739.48 | 615,804.75 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471108 MED/VOC SERV-STATE AG | | 83,706.00- |
| | Major Account 470000 Total | | 83,706.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 410.73- | 5,281.69- |
| | 484101 RESTRICTED-DONATIONS | 79,463.84- | 629,732.28- |
| | 484106 INDIRECT COST-PRIVATE | | 108,372.00- |
| | Major Account 480000 Total | 79,874.57- | 743,385.97- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 370,987.02- |
| | 493200 OPERATING TRANSFERS OUT | | 370,987.02 |
| | Major Account 490000 Total | | |
| | Fund 65140 Revenue Total | 79,874.57- | 827,091.97- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,283.49 | 220,599.80 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,121.80 | 20,808.74 |
| | 511300 OVERTIME PAYMENTS | | 16.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,141.65 | 15,683.14 |
| | 515200 FICA EXPENSE | 1,272.47 | 15,584.49 |
| | 515400 LIFE & ACCIDENT INS EXP | 17.53 | 316.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,590.21 | 50,303.09 |
| | 516400 UNEMPLOYM COMP INS EXP | | 2,559.00 |
| | 516500 WORKERS COMP PREMIUMS | 55.95 | 899.55 |
| | Major Account 510000 Total | 25,483.10 | 326,771.19 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 476.72 | 2,792.95 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,449.39 | 8,993.32 |
| | 521300 FREIGHT EXPENSE | 201.64 | 210.83 |
| | 521400 CIO CHARGES | | 3.75 |
| | 521500 PUBLICATION & PRINT EXP | 1,029.41 | 7,672.27 |
| | 522100 DUES & SUBSCRIPTION EXP | 5,506.94 | 72,168.94 |
| | 522200 CONFERENCE REGISTRATION | 120.00 | 1,215.00 |
| | 522400 SUBSISTENCE | | 5,098.07 |
| | 523202 ELECTRICITY | 844.69 | 9,104.92 |
| | 525400 RENT EXP-COMM EQUIP | 3,000.00 | 36,538.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,835.45 |
| | 527100 REP & MAINT-OFFICE EQUIP | 31.37 | 658.53 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 210.84 |
| | 527800 REP & MAINT-OTHER PROPER | 737.00 | 774.14 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2,230.33 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 171.45 |
| | 533900 FOOD EXPENSE | | 81.56 |
| | 534600 ED & RECREATIONAL SUP EX | 231.21 | 2,433.21 |
| | 534700 ENG TECH & COMM SUP EXP | 20.98 | 720.60 |
| | 534800 CONST & MAINT SUP EXP | 74.89 | 338.75 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,571.62 |
| | 534901 DATA PROCESSING SUPPLIES | 29,631.79 | 35,702.05 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 639.73 |
| | 539100 INDIRECT COST ALLOWANCE | | 533.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 12,900.00 |
| | 541700 LEGAL RELATED EXPENSE | 558.00 | 558.00 |
| | 543100 IT CONSULTING-APPLICATIONS | | 1,366.50 |
| | 547100 EDUCATIONAL SERVICES | 3,435.00 | 12,270.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,100.00 | 47,164.42 |
| | 555200 SOFTWARE - NEW PURCHASES | | 303.00 |
| | 559100 OTHER OPERATING EXP | 9,748.59 | 14,513.19 |
| | Major Account 520000 Total | 59,197.62 | 280,774.42 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 145.47 | 4,507.51 |
| | 572100 COMMERCIAL TRANSPORTATIO | 6,161.67 | 8,959.76 |
| | 572103 COMERCIAL FARES-FOREIGN | 599.00 | 1,731.48 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,050.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,385.70 | 9,050.44 |
| | 575100 MISC TRAVEL EXPENSE | | 76.80 |
| | Major Account 570000 Total | 8,291.84 | 25,376.49 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 146,350.75 |
| | Major Account 580000 Total | | 146,350.75 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 6,537.82 |
| | Major Account 590000 Total | | 6,537.82 |
| | Fund 65140 Expenditures Total | 92,972.56 | 785,810.67 |
| | Subprogram Revenues | 79,874.57- | 827,091.97- |
| | Subprogram Expenditures | 92,972.56 | 785,810.67 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471108 MED/VOC SERV-STATE AG | 58,056.07- | 434,277.46- |
| | Major Account 470000 Total | 58,056.07- | 434,277.46- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 21,447.69- | 551,957.68- |
| | 484106 INDIRECT COST-PRIVATE | 4,365.72- | 291,973.55- |
| | Major Account 480000 Total | 25,813.41- | 843,931.23- |
| | Fund 65140 Revenue Total | 83,869.48- | 1,278,208.69- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 760.30- | 255,853.18 |
| | 511200 TEMPORARY SALARIES-WAGE | 19,927.84 | 320,844.72 |
| | 511300 OVERTIME PAYMENTS | | 982.50- |
| | 515100 RETIREMENT PLANS EXPENSE | 917.49 | 22,345.42 |
| | 515200 FICA EXPENSE | 1,200.67 | 21,393.67 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.39 | 298.77 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,922.97 | 46,777.75 |
| | 516500 WORKERS COMP PREMIUMS | 257.90 | 1,851.32 |
| | Major Account 510000 Total | 26,473.96 | 668,382.33 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.40 | 413.30 |
| | 521200 COM EXPENSE - VOICE/DATA | 53.96 | 652.56 |
| | 521300 FREIGHT EXPENSE | 338.00 | 491.26 |
| | 521500 PUBLICATION & PRINT EXP | 80.98 | 2,716.23 |
| | 521900 AWARDS EXPENSE | 1,116.77 | 5,059.88 |
| | 522000 1099 AWARDS | 190.00 | 6,000.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 136.49 | 2,250.79 |
| | 522200 CONFERENCE REGISTRATION | 1,614.09 | 4,983.07 |
| | 522400 SUBSISTENCE | 23,000.16- | 3,626.99 |
| | 524600 RENT EXPENSE-BUILDINGS | 800.00 | 1,800.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 4,700.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,015.50 | 1,994.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 28,512.10 | 28,820.71 |
| | 533900 FOOD EXPENSE | 5,077.06 | 37,336.54 |
| | 534600 ED & RECREATIONAL SUP EX | 539.77- | 6,307.13 |
| | 534900 MISCELLANEOUS SUP EXP | 1,310.00 | 7,422.65 |
| | 534901 DATA PROCESSING SUPPLIES | 1,686.34 | 20,697.20 |
| | 537100 LABORATORY SUP EXP | 497.23 | 2,898.80 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 99.21 |
| | 539100 INDIRECT COST ALLOWANCE | 40,109.97 | 191,868.13 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | | 2,500.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 16,515.00 | 61,326.56 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 9,359.85 | 9,359.85 |
| | 555200 SOFTWARE - NEW PURCHASES | | 12.00 |
| | 559100 OTHER OPERATING EXP | 690.00 | 1,085.99 |
| | Major Account 520000 Total | 85,564.81 | 404,422.85 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 262.37 | 9,614.38 |
| | 571103 BOARD & LODGING-FOREIGN | 120.82 | 5,570.00 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 45.18 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,036.23 | 6,603.84 |
| | 572103 COMERCIAL FARES-FOREIGN | | 489.90 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 132.54 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 7,816.63 | 21,588.08 |
| | 575100 MISC TRAVEL EXPENSE | 32.00 | 251.40 |
| | 575103 MISC TVL EXP-FOREIGN | 154.51 | 248.99 |
| | Major Account 570000 Total | 10,422.56 | 44,544.31 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 29,000.00 |
| | 599104 STUDENT TUITION | 17,632.75 | 69,279.80 |
| | Major Account 590000 Total | 17,632.75 | 98,279.80 |
| | Fund 65140 Expenditures Total | 140,094.08 | 1,215,629.29 |
| | Subprogram Revenues | 83,869.48 | 1,278,208.69 |
| | Subprogram Expenditures | 140,094.08 | 1,215,629.29 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 645.65- |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 259.22- |
| | 471108 MED/VOC SERV-STATE AG | 13,328.55- | 466,071.21- |
| | 472100 SALE OF SUP & MAT | | 1,971.20- |
| | Major Account 470000 Total | 13,328.55- | 468,947.28- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 21,776.75- | 746,316.07- |
| | 484106 INDIRECT COST-PRIVATE | 6,543.75- | 800,884.91- |
| | Major Account 480000 Total | 28,320.50- | 1,547,200.98- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 1.71- |
| | 493200 OPERATING TRANSFERS OUT | | 4,618.64 |
| | Major Account 490000 Total | | 4,616.93 |
| | Fund 65140 Revenue Total | 41,649.05- | 2,011,531.33- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,179.17 | 306,891.32 |
| | 511200 TEMPORARY SALARIES-WAGE | 27,739.84 | 231,543.55 |
| | 511300 OVERTIME PAYMENTS | 5.87 | 66.90- |
| | 511900 SUPPLEMENTAL | | 5.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,897.68 | 25,590.38 |
| | 515200 FICA EXPENSE | 3,686.44 | 28,762.72 |
| | 515400 LIFE & ACCIDENT INS EXP | 25.94 | 424.77 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,257.04 | 45,742.71 |
| | 516500 WORKERS COMP PREMIUMS | 213.33 | 1,932.09 |
| | Major Account 510000 Total | 68,005.31 | 640,826.30 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1,042.46 |
| | 521300 FREIGHT EXPENSE | | 266.98 |
| | 521500 PUBLICATION & PRINT EXP | 5,424.63 | 25,517.78 |
| | 522100 DUES & SUBSCRIPTION EXP | | 821.75 |
| | 522200 CONFERENCE REGISTRATION | 500.00 | 3,014.39 |
| | 524600 RENT EXPENSE-BUILDINGS | 551.00 | 3,280.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 900.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 250.00 | 390.15 |
| | 531100 OFFICE SUPPLIES EXPENSE | 38.84 | 1,775.27 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 17.25 |
| | 533900 FOOD EXPENSE | 2,054.75 | 16,641.02 |
| | 534600 ED & RECREATIONAL SUP EX | 619.37 | 30,391.27 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | 23,784.91 | 294,341.58 |
| | 534901 DATA PROCESSING SUPPLIES | 59.97 | 15,889.77 |
| | 535100 MEDICAL SUPPLIES | | 401.09 |
| | 537100 LABORATORY SUP EXP | 5,204.32 | 13,551.03 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 1.81 |
| | 539100 INDIRECT COST ALLOWANCE | 21,947.74 | 192,536.71 |
| | 547100 EDUCATIONAL SERVICES | | 6,799.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 105.00 | 105.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,275.00 | 77,447.23 |
| | Major Account 520000 Total | 61,815.53 | 685,131.54 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 479.74 | 1,366.41 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,185.42 | 7,489.53 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 3,904.46 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 5,221.81 |
| | 575100 MISC TRAVEL EXPENSE | 28.50 | 75.76 |
| | Major Account 570000 Total | 1,693.66 | 18,057.97 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 6,460.00 |
| | Major Account 580000 Total | | 6,460.00 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 1,937.75 | 254,900.95 |
| | 599104 STUDENT TUITION | 13,412.30 | 59,914.05 |
| | Major Account 590000 Total | 15,350.05 | 314,815.00 |
| | Fund 65140 Expenditures Total | 146,864.55 | 1,665,290.81 |
| | Subprogram Revenues | 41,649.05 | 2,011,531.33 |
| | Subprogram Expenditures | 146,864.55 | 1,665,290.81 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471108 MED/VOC SERV-STATE AG | 6,924.12- | 56,008.03- |
| | Major Account 470000 Total | 6,924.12- | 56,008.03- |
| | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | 1,986.52- | 43,268.48- |
| | Major Account 480000 Total | 1,986.52- | 43,268.48- |
| | Fund 65140 Revenue Total | 8,910.64- | 99,276.51- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,334.12 | 60,988.79 |
| | 511200 TEMPORARY SALARIES-WAGE | 6,837.42 | 23,081.84 |
| | 511900 SUPPLEMENTAL | 9.44 | 37.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 814.66 | 5,400.32 |
| | 515200 FICA EXPENSE | 800.32 | 4,946.32 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.58 | 69.96 |
| | 515500 HEALTH INSURANCE EXPENSE | 535.57 | 4,608.22 |
| | 516500 WORKERS COMP PREMIUMS | 62.17 | 258.98 |
| | Major Account 510000 Total | 14,401.28 | 99,392.19 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 9.77 |
| | 521500 PUBLICATION & PRINT EXP | | 179.65 |
| | 522100 DUES & SUBSCRIPTION EXP | 150.00 | 2,399.90 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 27.95 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 880.94 |
| | 533900 FOOD EXPENSE | 1,178.31 | 3,765.47 |
| | 534600 ED & RECREATIONAL SUP EX | 3,799.00 | 6,087.47 |
| | 534900 MISCELLANEOUS SUP EXP | | 73.00 |
| | 537100 LABORATORY SUP EXP | 681.98 | 963.35 |
| | 539100 INDIRECT COST ALLOWANCE | 10,333.90 | 44,066.41 |
| | 554900 OTHER CONTRACTUAL SERVICES | 794.10 | 2,919.10 |
| | 559100 OTHER OPERATING EXP | 74.71 | 376.51 |
| | Major Account 520000 Total | 17,012.00 | 61,749.52 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 193.68 |
| | Major Account 570000 Total | | 193.68 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 1.00 | 1.00 |
| | Major Account 580000 Total | 1.00 | 1.00 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 15,070.50 |

Secure Version - Prior Month
As of June 30, 2018

Agency Number051UNIVERSITY OF NEBRASKA
Program Number798UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140U OF N OMAHA TRUST F | | | |
| | 590000Government Aid | | |
| | 599104STUDENT TUITION | | 1,617.00 |
| | Major Account 590000 Total | | 16,687.50 |
| | Fund 65140 Expenditures Total | 31,414.28 | 178,023.89 |
| | Subprogram Revenues | 8,910.64 | 99,276.51 |
| | Subprogram Expenditures | 31,414.28 | 178,023.89 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 711.25- |
| | Major Account 470000 Total | | 711.25- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 50,000.00- |
| | 484100 OPERATING DONATIONS & CO | | 525.00- |
| | 484101 RESTRICTED-DONATIONS | 3,836.00- | 66,626.19- |
| | 484106 INDIRECT COST-PRIVATE | | 11,000.00- |
| | Major Account 480000 Total | 3,836.00- | 128,151.19- |
| | Fund 65140 Revenue Total | 3,836.00- | 128,862.44- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 160.40 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,376.00 | 24,851.30 |
| | 515100 RETIREMENT PLANS EXPENSE | | 12.83 |
| | 515200 FICA EXPENSE | 132.69 | 1,610.54 |
| | 515400 LIFE & ACCIDENT INS EXP | | .28 |
| | 515500 HEALTH INSURANCE EXPENSE | | 8.41 |
| | 516500 WORKERS COMP PREMIUMS | 9.43 | 86.63 |
| | Major Account 510000 Total | 2,518.12 | 26,730.39 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 232.46 |
| | 521900 AWARDS EXPENSE | | 65.94 |
| | 522100 DUES & SUBSCRIPTION EXP | 500.00 | 500.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 316.08 |
| | 533900 FOOD EXPENSE | 932.00 | 3,558.00 |
| | 547100 EDUCATIONAL SERVICES | | 200.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 10,270.00 |
| | 559100 OTHER OPERATING EXP | | 1.13 |
| | Major Account 520000 Total | 1,432.00 | 15,143.61 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 1,000.00 | 1,000.00 |
| | Major Account 590000 Total | 1,000.00 | 1,000.00 |
| | Fund 65140 Expenditures Total | 4,950.12 | 42,874.00 |
| | Subprogram Revenues | 3,836.00- | 128,862.44- |
| | Subprogram Expenditures | 4,950.12 | 42,874.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 35,408.28- | 852,825.16- |
| | Major Account 480000 Total | 35,408.28- | 852,825.16- |
| | Fund 65140 Revenue Total | 35,408.28- | 852,825.16- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,187.60 | 171,834.77 |
| | 511200 TEMPORARY SALARIES-WAGE | 20,247.01 | 261,792.72 |
| | 511300 OVERTIME PAYMENTS | | 86.54 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,723.65 | 11,485.72 |
| | 515200 FICA EXPENSE | 2,354.31 | 15,801.47 |
| | 515400 LIFE & ACCIDENT INS EXP | 23.77 | 242.30 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,371.92 | 22,598.22 |
| | 516500 WORKERS COMP PREMIUMS | 149.96 | 1,529.22 |
| | Major Account 510000 Total | 46,058.22 | 485,370.96 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 41.51 | 82.06 |
| | 521200 COM EXPENSE - VOICE/DATA | 560.01 | 3,896.63 |
| | 521500 PUBLICATION & PRINT EXP | 3,514.90 | 9,155.01 |
| | 522000 1099 AWARDS | | 2,250.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,617.65 | 5,587.63 |
| | 522200 CONFERENCE REGISTRATION | 1,391.79 | 24,836.08 |
| | 522400 SUBSISTENCE | 3,507.00 | 41,442.74 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 702.60 |
| | 524700 RENT EXP-OTHER REAL PROP | | 610.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 2,006.52 |
| | 526100 REP & MAINT-REAL PROPERT | 418.00 | 868.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 488.93 | 2,025.09 |
| | 527800 REP & MAINT-OTHER PROPER | 2,160.00 | 2,160.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,647.37 | 6,045.54 |
| | 533100 HOUSEHOLD & INSTIT EXP | 4.54 | 890.99 |
| | 533900 FOOD EXPENSE | 8,302.68 | 78,184.39 |
| | 534600 ED & RECREATIONAL SUP EX | | 4,449.92 |
| | 534900 MISCELLANEOUS SUP EXP | 70.04 | 6,046.22 |
| | 534901 DATA PROCESSING SUPPLIES | 145.71 | 6,685.36 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 58.28 |
| | 542500 ENG & ARCH SERVICES | | 3,970.00 |
| | 547100 EDUCATIONAL SERVICES | 19.99 | 8,419.99 |
| | 549200 JANITORIAL/SECURITY SRVS | | 35.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 303.00 | 16,073.16 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 28,193.12 | 226,481.21 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 447.72 | 21,077.84 |
| | 571103 BOARD & LODGING-FOREIGN | | 3,654.92 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,331.50 | 16,057.31 |
| | 572103 COMERCIAL FARES-FOREIGN | | 6,004.80 |
| | 574500 PERSONAL VEHICLE MILEAGE | 16.00 | 1,956.89 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 4,671.79 |
| | 575100 MISC TRAVEL EXPENSE | | 1,092.50 |
| | 575103 MISC TVL EXP-FOREIGN | | 152.09 |
| | Major Account 570000 Total | 2,795.22 | 54,668.14 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 950.00 | 1,700.00 |
| | 588004 EQUIPMENT | 196.88 | 16,892.58 |
| | Major Account 580000 Total | 1,146.88 | 18,592.58 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 28,500.00 |
| | 599104 STUDENT TUITION | 8,689.50 | 61,976.25 |
| | Major Account 590000 Total | 8,689.50 | 90,476.25 |
| | Fund 65140 Expenditures Total | 86,882.94 | 875,589.14 |
| | Subprogram Revenues | 35,408.28 | 852,825.16 |
| | Subprogram Expenditures | 86,882.94 | 875,589.14 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 1,832.00- | 84,000.00- |
| | Major Account 460000 Total | 1,832.00- | 84,000.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 9,810.16 | 244,249.78- |
| | 484100 OPERATING DONATIONS & CO | | 311,856.51- |
| | 484101 RESTRICTED-DONATIONS | 62,329.78- | 4,479,277.83- |
| | 484106 INDIRECT COST-PRIVATE | 170.67- | 777.86- |
| | Major Account 480000 Total | 52,690.29- | 5,036,161.98- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 35,000.00 | 35,000.00 |
| | Major Account 490000 Total | 35,000.00 | 35,000.00 |
| | Fund 65140 Revenue Total | 19,522.29- | 5,085,161.98- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,000.00 | 1,000.00 |
| | 511200 TEMPORARY SALARIES-WAGE | 51.80- | 853.53 |
| | Major Account 510000 Total | 948.20 | 1,853.53 |
| | 520000 Operating Expenses | | |
| | 522000 1099 AWARDS | | 1,600.00 |
| | 522400 SUBSISTENCE | | 25,091.50 |
| | Major Account 520000 Total | | 26,691.50 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 248,336.00 | 4,808,060.74 |
| | Major Account 590000 Total | 248,336.00 | 4,808,060.74 |
| | Fund 65140 Expenditures Total | 249,284.20 | 4,836,605.77 |
| | Subprogram Revenues | 19,522.29- | 5,085,161.98- |
| | Subprogram Expenditures | 249,284.20 | 4,836,605.77 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 2,607.06- |
| | 484100 OPERATING DONATIONS & CO | | 517.00- |
| | 484101 RESTRICTED-DONATIONS | | 26,351.83- |
| | 484106 INDIRECT COST-PRIVATE | | 718,545.34- |
| | Major Account 480000 Total | | 748,021.23- |
| | Fund 65140 Revenue Total | | 748,021.23- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,968.50 | 120,936.05 |
| | 511200 TEMPORARY SALARIES-WAGE | 24,279.00 | 37,307.00 |
| | 511300 OVERTIME PAYMENTS | | 927.92 |
| | 511900 SUPPLEMENTAL | 21.00 | 252.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,151.87 | 12,008.35 |
| | 515200 FICA EXPENSE | 2,989.35 | 11,244.52 |
| | 515400 LIFE & ACCIDENT INS EXP | 22.25 | 180.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,897.28 | 29,706.62 |
| | 516500 WORKERS COMP PREMIUMS | 30.26 | 724.40 |
| | Major Account 510000 Total | 50,359.51 | 213,287.47 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 2,022.60 | 11,940.95 |
| | 521300 FREIGHT EXPENSE | | 20.09 |
| | 521500 PUBLICATION & PRINT EXP | | 11.49- |
| | 522000 1099 AWARDS | | 11,000.00 |
| | 522400 SUBSISTENCE | | 2,186.24 |
| | 523201 NATURAL GAS | 127.31 | 1,999.79 |
| | 524600 RENT EXPENSE-BUILDINGS | | 23,046.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 70.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 117.27 | 1,459.03 |
| | 531100 OFFICE SUPPLIES EXPENSE | 207.81 | 43,255.65 |
| | 533900 FOOD EXPENSE | | 1,213.97 |
| | 534600 ED & RECREATIONAL SUP EX | | 50.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 121.90 |
| | 538100 VEHICLE & EQUIP SUP EXP | 345.54 | 2,255.57 |
| | 539100 INDIRECT COST ALLOWANCE | 11,585.79 | 250,153.37 |
| | 554900 OTHER CONTRACTUAL SERVICES | 11,440.00 | 79,402.38 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 91,789.95 |
| | 556100 INSURANCE EXPENSE | | 393.68 |
| | 559100 OTHER OPERATING EXP | 12,757.97 | 21,396.92- |
| | Major Account 520000 Total | 38,604.29 | 498,950.16 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 66.98 |
| | 571103 BOARD & LODGING-FOREIGN | | 37,419.13 |
| | 572103 COMERCIAL FARES-FOREIGN | 14,730.68 | 59,377.70 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 9.00 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 92.63 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,788.25- | 172,482.20 |
| | 575100 MISC TRAVEL EXPENSE | | 85.00 |
| | 575103 MISC TVL EXP-FOREIGN | 11,161.00 | 111,564.61 |
| | Major Account 570000 Total | 22,103.43 | 381,097.25 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 3,788.28 | 4,088.28 |
| | Major Account 590000 Total | 3,788.28 | 4,088.28 |
| | Fund 65140 Expenditures Total | 114,855.51 | 1,097,423.16 |
| | Subprogram Revenues | | 748,021.23- |
| | Subprogram Expenditures | 114,855.51 | 1,097,423.16 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 1,452.45- |
| | Major Account 480000 Total | | 1,452.45- |
| | Fund 65140 Revenue Total | | 1,452.45- |
| Expenditures | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 192.81 | 1,645.26 |
| | Major Account 590000 Total | 192.81 | 1,645.26 |
| | Fund 65140 Expenditures Total | 192.81 | 1,645.26 |
| | Subprogram Revenues | | 1,452.45- |
| | Subprogram Expenditures | 192.81 | 1,645.26 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 86,735.50- | 138,140.66- |
| | Major Account 480000 Total | 86,735.50- | 138,140.66- |
| | Fund 65140 Revenue Total | 86,735.50- | 138,140.66- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 2,126.04 |
| | 526100 REP & MAINT-REAL PROPERT | | 3,184.20 |
| | 534800 CONST & MAINT SUP EXP | | 5,748.23 |
| | 534900 MISCELLANEOUS SUP EXP | | 2,387.17 |
| | 534901 DATA PROCESSING SUPPLIES | 2,414.50 | 61,290.27 |
| | 542500 ENG & ARCH SERVICES | | 5,200.00 |
| | Major Account 520000 Total | 2,414.50 | 79,935.91 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 290,522.00 |
| | 588004 EQUIPMENT | | 24,293.86 |
| | Major Account 580000 Total | | 314,815.86 |
| | Fund 65140 Expenditures Total | 2,414.50 | 394,751.77 |
| | Subprogram Revenues | 86,735.50- | 138,140.66- |
| | Subprogram Expenditures | 2,414.50 | 394,751.77 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 335.44- | 14,416.70- |
| | 484101 RESTRICTED-DONATIONS | 12,139.52 | 154,993.14- |
| | Major Account 480000 Total | 11,804.08 | 169,409.84- |
| | Fund 65140 Revenue Total | 11,804.08 | 169,409.84- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,381.75 | 79,001.35 |
| | 511200 TEMPORARY SALARIES-WAGE | | 12,230.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 433.33 | 5,251.84 |
| | 515200 FICA EXPENSE | 392.95 | 4,777.14 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.66 | 81.94 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,274.38 | 16,214.60 |
| | 516500 WORKERS COMP PREMIUMS | 27.99 | 283.19 |
| | Major Account 510000 Total | 8,516.06 | 117,840.55 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 55.04 | 330.48 |
| | 522100 DUES & SUBSCRIPTION EXP | | 315.00 |
| | 522200 CONFERENCE REGISTRATION | 209.00 | 663.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 21.06 | 1,023.11 |
| | 533900 FOOD EXPENSE | 266.50 | 829.21 |
| | 534900 MISCELLANEOUS SUP EXP | | 289.11 |
| | Major Account 520000 Total | 551.60 | 3,449.91 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 5,088.25 |
| | Major Account 590000 Total | | 5,088.25 |
| | Fund 65140 Expenditures Total | 9,067.66 | 126,378.71 |
| | Subprogram Revenues | 11,804.08 | 169,409.84- |
| | Subprogram Expenditures | 9,067.66 | 126,378.71 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 34,403.21- | 288,011.97- |
| | Major Account 480000 Total | 34,403.21- | 288,011.97- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 10,734.00- |
| | Major Account 490000 Total | | 10,734.00- |
| | Fund 65140 Revenue Total | 34,403.21- | 298,745.97- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,788.58 | 93,103.60 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,010.00 | 69,210.81 |
| | 515100 RETIREMENT PLANS EXPENSE | 576.22 | 7,001.34 |
| | 515200 FICA EXPENSE | 681.54 | 7,706.64 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.80 | 117.42 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,400.62 | 16,692.98 |
| | 516500 WORKERS COMP PREMIUMS | 43.81 | 484.01 |
| | Major Account 510000 Total | 16,509.57 | 194,316.80 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 354.35 |
| | 521500 PUBLICATION & PRINT EXP | | 985.70 |
| | 522100 DUES & SUBSCRIPTION EXP | | 38.61 |
| | 522200 CONFERENCE REGISTRATION | | 4,880.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,055.29 |
| | 527800 REP & MAINT-OTHER PROPER | | 240.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 899.21 | 6,955.77 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 123.93 |
| | 533900 FOOD EXPENSE | 3,343.95 | 11,228.81 |
| | 534600 ED & RECREATIONAL SUP EX | | 215.99 |
| | 534900 MISCELLANEOUS SUP EXP | 176.29 | 4,002.24 |
| | 534901 DATA PROCESSING SUPPLIES | | 20,336.49 |
| | 547100 EDUCATIONAL SERVICES | | 167.28 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 12,096.28 |
| | 559100 OTHER OPERATING EXP | | 3,655.17 |
| | Major Account 520000 Total | 4,419.45 | 66,335.91 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4,023.75 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 3,119.76 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 4.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,189.39 |
| | 575100 MISC TRAVEL EXPENSE | | 56.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | | 8,393.15 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 9,030.79 | 13,995.90 |
| | 599104 STUDENT TUITION | 2,613.00 | 9,426.75 |
| | Major Account 590000 Total | 11,643.79 | 23,422.65 |
| | Fund 65140 Expenditures Total | 32,572.81 | 292,468.51 |
| | Subprogram Revenues | 34,403.21- | 298,745.97- |
| | Subprogram Expenditures | 32,572.81 | 292,468.51 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 18,541.71- |
| | Major Account 480000 Total | | 18,541.71- |
| | Fund 65140 Revenue Total | | 18,541.71- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,709.60 |
| | 511200 TEMPORARY SALARIES-WAGE | | 9,192.90 |
| | 511300 OVERTIME PAYMENTS | | 28.13 |
| | 515100 RETIREMENT PLANS EXPENSE | | 200.55 |
| | 515200 FICA EXPENSE | | 522.23 |
| | 515400 LIFE & ACCIDENT INS EXP | | 2.70 |
| | 515500 HEALTH INSURANCE EXPENSE | | 171.91 |
| | 516500 WORKERS COMP PREMIUMS | | 43.01 |
| | Major Account 510000 Total | | 12,871.03 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 369.28 |
| | 522200 CONFERENCE REGISTRATION | 147.78 | 147.78 |
| | 524600 RENT EXPENSE-BUILDINGS | | 4,740.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 30.10 | 543.47 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 213.97 |
| | 533900 FOOD EXPENSE | 364.20 | 5,815.71 |
| | 534900 MISCELLANEOUS SUP EXP | | 2,150.88 |
| | 534901 DATA PROCESSING SUPPLIES | | 14,842.20 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,044.50 |
| | Major Account 520000 Total | 542.08 | 29,867.79 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 579.00 |
| | Major Account 570000 Total | | 579.00 |
| | Fund 65140 Expenditures Total | 542.08 | 43,317.82 |
| | Subprogram Revenues | | 18,541.71- |
| | Subprogram Expenditures | 542.08 | 43,317.82 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 143,032.34- | 14,280,342.58- |
| | 484106 INDIRECT COST-PRIVATE | | 8,376.66- |
| | Major Account 480000 Total | 143,032.34- | 14,288,719.24- |
| | Fund 65140 Revenue Total | 143,032.34- | 14,288,719.24- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .93 | 121.63 |
| | 521500 PUBLICATION & PRINT EXP | | 1,042.50 |
| | 522000 1099 AWARDS | 1,500.00 | 1,500.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,020.00 | 10,826.00 |
| | 522200 CONFERENCE REGISTRATION | | 475.95 |
| | 534600 ED & RECREATIONAL SUP EX | | 4,999.91 |
| | 534700 ENG TECH & COMM SUP EXP | | 219.45 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 241.50 |
| | 559100 OTHER OPERATING EXP | 384.49- | 928.96- |
| | Major Account 520000 Total | 2,136.44 | 18,497.98 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 14.95 |
| | 571103 BOARD & LODGING-FOREIGN | | 572.48 |
| | 572100 COMMERCIAL TRANSPORTATIO | 554.10 | 100.32 |
| | 572103 COMERCIAL FARES-FOREIGN | | 1,288.64 |
| | Major Account 570000 Total | 554.10 | 1,976.39 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 1,461,251.82 | 14,219,078.34 |
| | Major Account 590000 Total | 1,461,251.82 | 14,219,078.34 |
| | Fund 65140 Expenditures Total | 1,463,942.36 | 14,239,552.71 |
| 65560 UNO EFT STUDENT LOAN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 96.46- | 1,288.95 |
| | 484500 REIMB NON-GOVT SOURCES | 2,000.00 | 83,293.00 |
| | 484900 OTHER PRIVATE SOURCES | 123,820.00- | 2,932,325.00- |
| | Major Account 480000 Total | 121,916.46- | 2,847,743.05- |
| | Fund 65560 Revenue Total | 121,916.46- | 2,847,743.05- |
| Expenditures | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 240,958.00 | 2,813,319.00 |
| | Major Account 590000 Total | 240,958.00 | 2,813,319.00 |
| | Fund 65560 Expenditures Total | 240,958.00 | 2,813,319.00 |
| | Subprogram Revenues | 264,948.80- | 17,136,462.29- |
| | Subprogram Expenditures | 1,704,900.36 | 17,052,871.71 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---------------------------------|-----------------------------------|---------------|--------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 14.99- |
| | Major Account 470000 Total | | 14.99- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 352.59- | 1,393.92- |
| | 486100 LOAN INTEREST | 3,905.00- | 26,251.66- |
| | Major Account 480000 Total | 4,257.59- | 27,645.58- |
| | Fund 65140 Revenue Total | 4,257.59- | 27,660.57- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 411.29 |
| | Major Account 520000 Total | | 411.29 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 507.50 | 22,783.00 |
| | Major Account 590000 Total | 507.50 | 22,783.00 |
| | Fund 65140 Expenditures Total | 507.50 | 23,194.29 |
| 65530 UNO FEDERAL STUDENT LOANS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 955,826.00 |
| | Major Account 460000 Total | | 955,826.00 |
| | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 320.00- | 733.84- |
| | Major Account 470000 Total | 320.00- | 733.84- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 890.96- | 26,914.67- |
| | 486100 LOAN INTEREST | 121,555.71- | 871,815.99- |
| | 486300 CLEARING ACCOUNT | 24,663.26 | 38,993.46- |
| | Major Account 480000 Total | 97,783.41- | 937,724.12- |
| | 490000 Other Financing Sources | | |
| | 493202 TRANS OUT-LOAN FUND MATCH | | 223,915.00 |
| | Major Account 490000 Total | | 223,915.00 |
| | Fund 65530 Revenue Total | 98,103.41- | 241,283.04 |
| Expenditures | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 32,258.44 | 42,553.06 |
| | 554900 OTHER CONTRACTUAL SERVICES | 336.51- | 246.93- |
| | Major Account 520000 Total | 31,921.93 | 42,306.13 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 358.00- | 352,693.00 |
| | Major Account 590000 Total | 358.00- | 352,693.00 |
| | Fund 65530 Expenditures Total | 31,563.93 | 394,999.13 |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram088

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 65530 UNO FEDERAL STUDENT LOANS | | | |
| | 590000 Government Aid | | |
| | Subprogram Revenues | <u>102,361.00-</u> | <u>213,622.47</u> |
| | Subprogram Expenditures | <u>32,071.43</u> | <u>418,193.42</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 089

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 48,337.34 | 596,156.42- |
| | Major Account 480000 Total | 48,337.34 | 596,156.42- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 60,000.00- | 60,000.00- |
| | Major Account 490000 Total | 60,000.00- | 60,000.00- |
| | Fund 65140 Revenue Total | 11,662.66- | 656,156.42- |
| | Subprogram Revenues | 11,662.66- | 656,156.42- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 099

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,384.39 | 1,765.84- |
| | Major Account 480000 Total | 2,384.39 | 1,765.84- |
| | Fund 65140 Revenue Total | 2,384.39 | 1,765.84- |
| | Subprogram Revenues | 2,384.39 | 1,765.84- |
| | Program Revenues | 1,419,338.44- | 34,428,114.64- |
| | Program Expenditures | 3,338,908.61 | 35,192,541.42 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 6,863.75- | 159,220.04- |
| | Major Account 470000 Total | 6,863.75- | 159,220.04- |
| | 480000 Revenues - Miscellaneous | | |
| | 486400 CASH OVER ADJUSTMENT | .21- | 38.02 |
| | Major Account 480000 Total | .21- | 38.02 |
| | Fund 55140 Revenue Total | 6,863.96- | 159,182.02- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,406.56 | 33,972.64 |
| | 515200 FICA EXPENSE | 74.33 | 261.41 |
| | 516500 WORKERS COMP PREMIUMS | 15.28 | 123.60 |
| | Major Account 510000 Total | 1,496.17 | 34,357.65 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 15.15 |
| | 521500 PUBLICATION & PRINT EXP | | 139.26 |
| | 521900 AWARDS EXPENSE | | 179.00 |
| | 522000 1099 AWARDS | | 4,000.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 200.00 | 1,095.00 |
| | 522200 CONFERENCE REGISTRATION | 342.00 | 1,037.99 |
| | 522400 SUBSISTENCE | 3,586.42 | 8,366.32 |
| | 525500 RENT EXP-OTHER PERS PROP | 288.96 | 288.96 |
| | 526100 REP & MAINT-REAL PROPERT | | 3,727.30 |
| | 527600 REP & MAINT-HOUSE/INST E | 577.50 | 879.75 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 479.66 |
| | 533100 HOUSEHOLD & INSTIT EXP | 4.91 | 2,060.99 |
| | 533900 FOOD EXPENSE | 290.01 | 2,518.33 |
| | 534600 ED & RECREATIONAL SUP EX | | 77.78 |
| | 534901 DATA PROCESSING SUPPLIES | | 176.25 |
| | 538100 VEHICLE & EQUIP SUP EXP | 119.15 | 119.15 |
| | 539951 PURCHASES FOR RESALE | 4,041.91 | 79,363.03 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,160.70 |
| | 555200 SOFTWARE - NEW PURCHASES | 165.00 | 329.19 |
| | 559100 OTHER OPERATING EXP | 762.02 | 12,604.51 |
| | Major Account 520000 Total | 10,377.88 | 118,618.32 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 871.36 | 1,626.52 |
| | 572100 COMMERCIAL TRANSPORTATIO | 286.53 | 2,087.55 |
| | 574500 PERSONAL VEHICLE MILEAGE | 9.00 | 97.44 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 6,469.23 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | 68.25 | 123.25 |
| | Major Account 570000 Total | 1,235.14 | 10,403.99 |
| | Fund 55140 Expenditures Total | 13,109.19 | 163,379.96 |
| | Subprogram Revenues | 6,863.96 | 159,182.02 |
| | Subprogram Expenditures | 13,109.19 | 163,379.96 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 1,915.67- | 6,393.20- |
| | Major Account 470000 Total | 1,915.67- | 6,393.20- |
| | Fund 55140 Revenue Total | 1,915.67- | 6,393.20- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 132.00 |
| | 511200 TEMPORARY SALARIES-WAGE | | 143.78 |
| | 515100 RETIREMENT PLANS EXPENSE | | 10.33 |
| | 515200 FICA EXPENSE | | 20.71 |
| | 515400 LIFE & ACCIDENT INS EXP | | .12 |
| | 515500 HEALTH INSURANCE EXPENSE | | 23.23 |
| | 516500 WORKERS COMP PREMIUMS | | .99 |
| | Major Account 510000 Total | | 331.16 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,077.96 |
| | 522200 CONFERENCE REGISTRATION | 1,016.50- | 1,016.50- |
| | 554900 OTHER CONTRACTUAL SERVICES | | 4,914.38 |
| | 559100 OTHER OPERATING EXP | | 1.94 |
| | Major Account 520000 Total | 1,016.50- | 4,977.78 |
| | Fund 55140 Expenditures Total | 1,016.50- | 5,308.94 |
| | Subprogram Revenues | 1,915.67- | 6,393.20- |
| | Subprogram Expenditures | 1,016.50- | 5,308.94 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 355.15- | 355.15- |
| | 472100 SALE OF SUP & MAT | 489.33- | 12,356.68- |
| | Major Account 470000 Total | 844.48- | 12,711.83- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 284.04- | 5,024.13- |
| | Major Account 480000 Total | 284.04- | 5,024.13- |
| | Fund 55140 Revenue Total | 1,128.52- | 17,735.96- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 4,049.89 |
| | 515200 FICA EXPENSE | | 407.03 |
| | 516500 WORKERS COMP PREMIUMS | | 36.37 |
| | Major Account 510000 Total | | 4,493.29 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 9.19 |
| | 525100 RENT EXP-OFFICE EQUIP | 386.00 | 4,632.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 57.70 | 1,514.05 |
| | 531100 OFFICE SUPPLIES EXPENSE | 296.00- | 3,914.36 |
| | 534900 MISCELLANEOUS SUP EXP | | 831.46 |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,225.00 | 10,595.00 |
| | Major Account 520000 Total | 6,372.70 | 21,496.06 |
| | Fund 55140 Expenditures Total | 6,372.70 | 25,989.35 |
| | Subprogram Revenues | 1,128.52- | 17,735.96- |
| | Subprogram Expenditures | 6,372.70 | 25,989.35 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 440.00 | 3,530.00- |
| | 472100 SALE OF SUP & MAT | 136,376.37- | 886,282.94- |
| | 474100 GENERAL BUSINESS FEES | | 187.68- |
| | Major Account 470000 Total | 135,936.37- | 890,000.62- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,062.05- | 11,625.52- |
| | Major Account 480000 Total | 1,062.05- | 11,625.52- |
| | Fund 55140 Revenue Total | 136,998.42- | 901,626.14- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,410.08 | 215,334.26 |
| | 511300 OVERTIME PAYMENTS | | 2,180.27 |
| | 515100 RETIREMENT PLANS EXPENSE | 829.05 | 11,638.97 |
| | 515200 FICA EXPENSE | 1,103.66 | 15,776.31 |
| | 515400 LIFE & ACCIDENT INS EXP | 18.11 | 316.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,664.00 | 46,092.00 |
| | 516500 WORKERS COMP PREMIUMS | 56.60 | 806.13 |
| | Major Account 510000 Total | 21,081.50 | 292,144.43 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 6,218.43 | 189,098.56 |
| | 521300 FREIGHT EXPENSE | 6.62 | 41.04 |
| | 522100 DUES & SUBSCRIPTION EXP | 100.00 | 1,144.00 |
| | 522200 CONFERENCE REGISTRATION | | 7,247.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 313.22 |
| | 527500 REP & MAINT-COMM EQUIP | 2,823.00 | 2,823.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 654.54 | 2,292.90 |
| | 534600 ED & RECREATIONAL SUP EX | 1,125.97 | 2,339.09 |
| | 534800 CONST & MAINT SUP EXP | | 362.42 |
| | 534901 DATA PROCESSING SUPPLIES | 89.73 | 14,304.43 |
| | 538100 VEHICLE & EQUIP SUP EXP | 95.00 | 367.91 |
| | 554900 OTHER CONTRACTUAL SERVICES | 848.03 | 23,399.69 |
| | 555200 SOFTWARE - NEW PURCHASES | 136.50 | 6,462.04 |
| | 559100 OTHER OPERATING EXP | 45.51 | 360.40 |
| | Major Account 520000 Total | 12,143.33 | 250,555.70 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 508.60 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 145.17 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 720.18 |
| | 575100 MISC TRAVEL EXPENSE | | 45.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | | 1,418.95 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 47,618.28 |
| | Major Account 580000 Total | | 47,618.28 |
| | Fund 55140 Expenditures Total | 33,224.83 | 591,737.36 |
| | Subprogram Revenues | 136,998.42 | 901,626.14 |
| | Subprogram Expenditures | 33,224.83 | 591,737.36 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 38,933.21- | 1,826,289.17- |
| | 472100 SALE OF SUP & MAT | 79,510.23- | 382,227.86- |
| | 474100 GENERAL BUSINESS FEES | 73,992.00- | 425,500.66- |
| | 476100 OTHER LIC PERM & FEES | 66,170.74- | 2,792,558.48- |
| | Major Account 470000 Total | 258,606.18- | 5,426,576.17- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7,011.23- | 116,734.39- |
| | Major Account 480000 Total | 7,011.23- | 116,734.39- |
| | 490000 Other Financing Sources | | |
| | 493204 TRANS OUT-PLANT IMPROVEME | 2,109,170.98 | 2,109,170.98 |
| | Major Account 490000 Total | 2,109,170.98 | 2,109,170.98 |
| | Fund 55140 Revenue Total | 1,843,553.57 | 3,434,139.58- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,276.30 | 385,442.67 |
| | 511200 TEMPORARY SALARIES-WAGE | 23,611.39 | 190,663.18 |
| | 511300 OVERTIME PAYMENTS | 6,361.63 | 65,324.13 |
| | 511900 SUPPLEMENTAL | 150.00 | 1,800.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,546.87 | 15,235.45 |
| | 515200 FICA EXPENSE | 4,379.93 | 42,558.44 |
| | 515400 LIFE & ACCIDENT INS EXP | 41.06 | 592.15 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,838.28 | 73,905.94 |
| | 516500 WORKERS COMP PREMIUMS | 207.24 | 2,314.93 |
| | Major Account 510000 Total | 73,412.70 | 777,836.89 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 9.31 | 1,324.40 |
| | 521200 COM EXPENSE - VOICE/DATA | 901.07 | 12,084.92 |
| | 521300 FREIGHT EXPENSE | | 18.94 |
| | 521400 CIO CHARGES | 247.23 | 2,954.99 |
| | 521500 PUBLICATION & PRINT EXP | | 8,973.20 |
| | 522100 DUES & SUBSCRIPTION EXP | | 62,685.32 |
| | 522400 SUBSISTENCE | | 6,324.72 |
| | 526100 REP & MAINT-REAL PROPERT | 3,552.00 | 160,220.14 |
| | 527100 REP & MAINT-OFFICE EQUIP | 129.80 | 806.39 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 5,145.49 |
| | 527800 REP & MAINT-OTHER PROPER | 3,090.07 | 5,793.89 |
| | 531100 OFFICE SUPPLIES EXPENSE | 88.25 | 4,167.81 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,687.10 | 8,649.42 |
| | 533900 FOOD EXPENSE | 33.75 | 33.75 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | 3,949.92 | 9,995.08 |
| | 534800 CONST & MAINT SUP EXP | | 92,770.91 |
| | 534900 MISCELLANEOUS SUP EXP | 3,212.77 | 27,699.98 |
| | 534901 DATA PROCESSING SUPPLIES | 210.80 | 2,756.80 |
| | 535100 MEDICAL SUPPLIES | | 360.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,736.77 | 14,504.73 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,324.40 |
| | 543100 IT CONSULTING-APPLICATIONS | | 4,114.50 |
| | 549200 JANITORIAL/SECURITY SRVS | 4,200.00 | 4,200.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,058,972.35 |
| | 556100 INSURANCE EXPENSE | | 1,350.00 |
| | 559100 OTHER OPERATING EXP | 83.50 | 10,737.93 |
| | Major Account 520000 Total | 23,132.34 | 1,507,970.06 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 847.37 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 396.62 |
| | Major Account 570000 Total | | 1,243.99 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 3,380,621.35 |
| | 588004 EQUIPMENT | 8,477.50 | 17,080.00 |
| | Major Account 580000 Total | 8,477.50 | 3,397,701.35 |
| | Fund 55140 Expenditures Total | 105,022.54 | 5,684,752.29 |
| | Subprogram Revenues | 1,843,553.57 | 3,434,139.58 |
| | Subprogram Expenditures | 105,022.54 | 5,684,752.29 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 6,180.00- | 55,180.00- |
| | 472100 SALE OF SUP & MAT | 2,856.59- | 16,954.53- |
| | Major Account 470000 Total | 9,036.59- | 72,134.53- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 5,262.70- | 32,220.90- |
| | Major Account 480000 Total | 5,262.70- | 32,220.90- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 98,700.00 |
| | Major Account 490000 Total | | 98,700.00 |
| | Fund 55140 Revenue Total | 14,299.29- | 5,655.43- |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 137.70 |
| | 559100 OTHER OPERATING EXP | | 23,466.00 |
| | Major Account 520000 Total | | 23,603.70 |
| | Fund 55140 Expenditures Total | | 23,603.70 |
| | Subprogram Revenues | 14,299.29- | 5,655.43- |
| | Subprogram Expenditures | | 23,603.70 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 3,955.75- | 67,357.69- |
| | Major Account 460000 Total | 3,955.75- | 67,357.69- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 21,150.70- | 7,892,747.05- |
| | 472100 SALE OF SUP & MAT | 897,747.06- | 9,914,796.74- |
| | 474100 GENERAL BUSINESS FEES | 41,671.25- | 123,653.20- |
| | Major Account 470000 Total | 960,569.01- | 17,931,196.99- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,245.20- | 100,047.01- |
| | 483200 BUILDING & SPACE RENTAL | 44,035.25- | 153,072.95- |
| | 483300 EQUIPMENT LEASE OR RENTA | 7,538.69- | 28,041.63- |
| | 483400 OTHER RENTAL REVENUE | 28,637.10- | 341,563.33- |
| | 484105 INDIRECT COST-OTHER | | 81,000.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 1,055.40- |
| | 484900 OTHER PRIVATE SOURCES | 25.00 | 25.00 |
| | 486301 SECURITY DEPOSITS | | 2,360.00- |
| | 486400 CASH OVER ADJUSTMENT | 110.97 | 1,545.93 |
| | Major Account 480000 Total | 84,320.27- | 705,569.39- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 29,133.92- |
| | 493200 OPERATING TRANSFERS OUT | 62,499.99 | 295,107.12 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 16,260.00 | 16,260.00 |
| | Major Account 490000 Total | 78,759.99 | 282,233.20 |
| | Fund 55140 Revenue Total | 970,085.04- | 18,421,890.87- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 347,073.84 | 3,653,913.55 |
| | 511200 TEMPORARY SALARIES-WAGE | 118,389.94 | 1,784,111.13 |
| | 511300 OVERTIME PAYMENTS | 1,822.99 | 72,777.82 |
| | 511900 SUPPLEMENTAL | 1,154.56 | 13,749.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 24,249.08 | 240,897.97 |
| | 515200 FICA EXPENSE | 32,199.44 | 315,708.85 |
| | 515400 LIFE & ACCIDENT INS EXP | 1,168.47 | 6,592.22 |
| | 515500 HEALTH INSURANCE EXPENSE | 64,721.38 | 649,365.40 |
| | 516400 UNEMPLOYM COMP INS EXP | | 11.40- |
| | 516500 WORKERS COMP PREMIUMS | 1,536.39 | 19,631.14 |
| | Major Account 510000 Total | 592,316.09 | 6,756,736.40 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 249.35 | 2,507.05 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 9,442.29 | 57,777.04 |
| | 521300 FREIGHT EXPENSE | 49.27 | 16,742.02 |
| | 521500 PUBLICATION & PRINT EXP | 2,349.60 | 39,100.46 |
| | 521900 AWARDS EXPENSE | 57.00 | 620.50 |
| | 522100 DUES & SUBSCRIPTION EXP | 7,575.46 | 83,768.86 |
| | 522200 CONFERENCE REGISTRATION | 308.00 | 25,020.20 |
| | 522400 SUBSISTENCE | 2,077.00 | 23,588.24 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 2,445.23 |
| | 522600 JOB APPLICANT EXPENSE | | 1,710.34 |
| | 523201 NATURAL GAS | 5,357.38 | 32,144.28 |
| | 523202 ELECTRICITY | 43,162.28 | 258,973.68 |
| | 523203 WATER | 1,933.00 | 11,598.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 25,456.00 | 300,690.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,557.12 | 6,387.12 |
| | 526100 REP & MAINT-REAL PROPERT | 16,485.00 | 40,766.97 |
| | 527100 REP & MAINT-OFFICE EQUIP | 1,545.20 | 11,896.76 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 380.42 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 125.95 |
| | 527400 REP & MAINT-DATA PROC | 609.48 | 5,214.42 |
| | 527600 REP & MAINT-HOUSE/INST E | 2,944.26 | 19,304.70 |
| | 527800 REP & MAINT-OTHER PROPER | 6,139.38 | 46,347.79 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,970.29 | 69,048.57 |
| | 533100 HOUSEHOLD & INSTIT EXP | 5,095.17 | 97,576.76 |
| | 533900 FOOD EXPENSE | 6,754.04 | 76,041.88 |
| | 534600 ED & RECREATIONAL SUP EX | 20,227.98 | 118,505.04 |
| | 534800 CONST & MAINT SUP EXP | 583.35 | 5,281.41 |
| | 534900 MISCELLANEOUS SUP EXP | 37,749.38 | 98,530.80 |
| | 534901 DATA PROCESSING SUPPLIES | 3,272.01 | 23,232.83 |
| | 535100 MEDICAL SUPPLIES | 5,172.05 | 91,159.28 |
| | 538100 VEHICLE & EQUIP SUP EXP | 891.69 | 3,864.04 |
| | 539951 PURCHASES FOR RESALE | 56,498.05 | 5,422,567.19 |
| | 541100 ACCTG & AUDITING SERVICES | 12,514.00 | 12,514.00 |
| | 541700 LEGAL RELATED EXPENSE | | 6,298.50 |
| | 543100 IT CONSULTING-APPLICATIONS | 1,801.60 | 34,548.78 |
| | 545000 LABORATORY SERVICES | 3,328.50 | 37,730.50 |
| | 549200 JANITORIAL/SECURITY SRVS | 2,608.10 | 38,078.76 |
| | 554900 OTHER CONTRACTUAL SERVICES | 14,533.98 | 84,093.22 |
| | 555200 SOFTWARE - NEW PURCHASES | 11,575.00 | 73,795.94 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | 320.00- | 23,780.00- |
| | 559100 OTHER OPERATING EXP | 35,794.57 | 446,720.29 |
| | Major Account 520000 Total | 349,346.83 | 7,702,917.82 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 148.08 | 19,932.31 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,539.34 |
| | 573100 STATE-OWNED TRANSPORT | 2,022.26 | 8,311.92 |
| | 574500 PERSONAL VEHICLE MILEAGE | 102.25 | 1,045.11 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 767.38 |
| | 575100 MISC TRAVEL EXPENSE | 13.87 | 1,242.39 |
| | Major Account 570000 Total | 2,286.46 | 32,838.45 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 3,988,709.86 |
| | 588004 EQUIPMENT | 4,993.93 | 5,670.42 |
| | Major Account 580000 Total | 4,993.93 | 3,994,380.28 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | 5,847.00 | 33,171.75 |
| | Major Account 590000 Total | 5,847.00 | 33,171.75 |
| | Fund 55140 Expenditures Total | 954,790.31 | 18,520,044.70 |
| | Subprogram Revenues | 970,085.04- | 18,421,890.87- |
| | Subprogram Expenditures | 954,790.31 | 18,520,044.70 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 2,055.98- | 177,129.87- |
| | Major Account 470000 Total | 2,055.98- | 177,129.87- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 148.34- | 2,495.98- |
| | 484500 REIMB NON-GOVT SOURCES | | 50,513.25- |
| | Major Account 480000 Total | 148.34- | 53,009.23- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 198.18- | 2,439.67- |
| | Major Account 490000 Total | 198.18- | 2,439.67- |
| | Fund 55140 Revenue Total | 2,402.50- | 232,578.77- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,144.50 | 61,734.00 |
| | 511900 SUPPLEMENTAL | 40.00 | 480.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 411.56 | 4,527.16 |
| | 515200 FICA EXPENSE | 378.56 | 4,522.31 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.88 | 87.77 |
| | 515500 HEALTH INSURANCE EXPENSE | 451.00 | 5,292.00 |
| | 516500 WORKERS COMP PREMIUMS | 18.66 | 228.26 |
| | Major Account 510000 Total | 6,450.16 | 76,871.50 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,297.57 | 1,497.57 |
| | 521500 PUBLICATION & PRINT EXP | 37.00 | 600.16 |
| | 522100 DUES & SUBSCRIPTION EXP | | 12.45 |
| | 522400 SUBSISTENCE | | 216.60 |
| | 526100 REP & MAINT-REAL PROPERT | 24,860.00 | 115,030.63 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,892.91 | 4,674.36 |
| | 527800 REP & MAINT-OTHER PROPER | | 14,924.30 |
| | 531100 OFFICE SUPPLIES EXPENSE | 95.40 | 1,295.68 |
| | 533900 FOOD EXPENSE | | 2,148.80 |
| | 534600 ED & RECREATIONAL SUP EX | | 7,008.05 |
| | 534901 DATA PROCESSING SUPPLIES | 143.24 | 801.66 |
| | 538100 VEHICLE & EQUIP SUP EXP | 4,660.29 | 47,083.78 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 7,213.00 |
| | 559100 OTHER OPERATING EXP | | 503.15 |
| | Major Account 520000 Total | 32,986.41 | 203,010.19 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 30.00 | 30.00 |
| | Major Account 570000 Total | 30.00 | 30.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 29,679.00 | 29,679.00 |
| | Major Account 580000 Total | 29,679.00 | 29,679.00 |
| | Fund 55140 Expenditures Total | 69,145.57 | 309,590.69 |
| | Subprogram Revenues | 2,402.50- | 232,578.77- |
| | Subprogram Expenditures | 69,145.57 | 309,590.69 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 4,182.31- | 257,516.80- |
| | 472100 SALE OF SUP & MAT | 49,246.84- | 25,505.71- |
| | 472200 REPROD & PUBLICATIONS | 300.00- | 8,945.00- |
| | Major Account 470000 Total | 53,729.15- | 291,967.51- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5,677.41 | 130,465.60 |
| | 483200 BUILDING & SPACE RENTAL | 337.50- | 14,850.00- |
| | 483300 EQUIPMENT LEASE OR RENTA | | 162.50- |
| | 484105 INDIRECT COST-OTHER | 5,838.04- | 301,064.64- |
| | 486400 CASH OVER ADJUSTMENT | | 28.00- |
| | Major Account 480000 Total | 498.13- | 185,639.54- |
| | 490000 Other Financing Sources | | |
| | 493204 TRANS OUT-PLANT IMPROVEME | 90,000.00 | 178,184.73 |
| | Major Account 490000 Total | 90,000.00 | 178,184.73 |
| | Fund 55140 Revenue Total | 35,772.72 | 299,422.32- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,004.03 | 219,739.61 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,789.74 | 11,584.26 |
| | 511300 OVERTIME PAYMENTS | 126.20 | 3,073.20 |
| | 511900 SUPPLEMENTAL | 70.00 | 840.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,450.97 | 13,813.46 |
| | 515200 FICA EXPENSE | 1,384.77 | 16,731.70 |
| | 515400 LIFE & ACCIDENT INS EXP | 19.76 | 301.89 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,358.15 | 27,257.14 |
| | 516500 WORKERS COMP PREMIUMS | 68.75 | 856.52 |
| | Major Account 510000 Total | 25,272.37 | 294,197.78 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 131.17 | 1,723.68 |
| | 521300 FREIGHT EXPENSE | | 25.76 |
| | 521500 PUBLICATION & PRINT EXP | 1,249.73 | 9,646.96 |
| | 522100 DUES & SUBSCRIPTION EXP | 22.23 | 962.37 |
| | 524600 RENT EXPENSE-BUILDINGS | 982.00 | 11,708.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,235.05- | 2,588.98- |
| | 527100 REP & MAINT-OFFICE EQUIP | 11,697.84- | |
| | 527800 REP & MAINT-OTHER PROPER | | 1,105.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 90.02 | 413.58 |
| | 533100 HOUSEHOLD & INSTIT EXP | 9,432.27 | 9,435.26 |
| | 533900 FOOD EXPENSE | 163.39 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 1,748.08 |
| | 534800 CONST & MAINT SUP EXP | 377.00- | 3,653.39 |
| | 534900 MISCELLANEOUS SUP EXP | 935.00 | 39,158.62 |
| | 534901 DATA PROCESSING SUPPLIES | | 5,452.77 |
| | 542500 ENG & ARCH SERVICES | | 385.51 |
| | 543100 IT CONSULTING-APPLICATIONS | | 3,282.00 |
| | 545000 LABORATORY SERVICES | 425.00 | 2,805.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 11,524.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 50,126.34 |
| | 559100 OTHER OPERATING EXP | 253,110.50- | 269,420.99- |
| | Major Account 520000 Total | 252,989.58- | 118,853.65- |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 193.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 123.20 |
| | Major Account 570000 Total | | 316.20 |
| | Fund 55140 Expenditures Total | 227,717.21- | 175,660.33 |
| | Subprogram Revenues | 35,772.72 | 299,422.32- |
| | Subprogram Expenditures | 227,717.21- | 175,660.33 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 304,639.06 | 63,486.48- |
| | 474100 GENERAL BUSINESS FEES | 100.00- | 3,845.57- |
| | Major Account 470000 Total | 304,539.06 | 67,332.05- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 6,072.57- | 106,376.50- |
| | 483100 HOUSING & DORM RENTAL RE | 8,857.62- | 5,934,514.63- |
| | Major Account 480000 Total | 14,930.19- | 6,040,891.13- |
| | Fund 55140 Revenue Total | 289,608.87 | 6,108,223.18- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 49,078.56 | 601,578.97 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,959.50 | 85,150.74 |
| | 511300 OVERTIME PAYMENTS | 32.15 | 2,961.49 |
| | 511900 SUPPLEMENTAL | 307.66 | 3,691.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,903.59 | 35,988.08 |
| | 515200 FICA EXPENSE | 3,645.44 | 43,472.54 |
| | 515400 LIFE & ACCIDENT INS EXP | 57.99 | 867.73 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,691.62 | 153,950.45 |
| | 516500 WORKERS COMP PREMIUMS | 209.08 | 2,527.51 |
| | Major Account 510000 Total | 73,885.59 | 930,189.43 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 188.12 | 1,636.24 |
| | 521200 COM EXPENSE - VOICE/DATA | 51,245.54 | 384,628.39 |
| | 521300 FREIGHT EXPENSE | 2.21 | 12.89 |
| | 521500 PUBLICATION & PRINT EXP | 262.69- | 13,216.24 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,521.00 | 6,139.87 |
| | 522200 CONFERENCE REGISTRATION | 500.00 | 5,710.00 |
| | 522400 SUBSISTENCE | 1,726.84 | 3,260.96 |
| | 522600 JOB APPLICANT EXPENSE | | 1,732.69 |
| | 523201 NATURAL GAS | 2,548.72 | 46,340.43 |
| | 523202 ELECTRICITY | 13,195.64 | 192,874.32 |
| | 523203 WATER | 4,757.45 | 58,437.78 |
| | 523204 SEWER | 5,960.42 | 77,040.02 |
| | 523219 OTHER UTILITY | 93.00 | 93.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,490.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 34,167.07 |
| | 526100 REP & MAINT-REAL PROPERT | 10,243.75 | 90,815.11 |
| | 527100 REP & MAINT-OFFICE EQUIP | 451.01 | 2,230.29 |
| | 527600 REP & MAINT-HOUSE/INST E | | 417.50 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | | 79,981.60 |
| | 531100 OFFICE SUPPLIES EXPENSE | 690.49 | 6,696.73 |
| | 533100 HOUSEHOLD & INSTIT EXP | 7,784.84 | 42,895.96 |
| | 533900 FOOD EXPENSE | 355.00 | 11,910.24 |
| | 534600 ED & RECREATIONAL SUP EX | 213.09 | 1,431.81 |
| | 534800 CONST & MAINT SUP EXP | 4,324.37 | 77,599.41 |
| | 534900 MISCELLANEOUS SUP EXP | 3,387.67 | 9,239.97 |
| | 534901 DATA PROCESSING SUPPLIES | | 201.35 |
| | 535100 MEDICAL SUPPLIES | | 45.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 860.88 |
| | 541100 ACCTG & AUDITING SERVICES | 14,896.00 | 19,571.60 |
| | 542500 ENG & ARCH SERVICES | 1,425.00 | 1,425.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 14,345.92 | 145,747.38 |
| | 555200 SOFTWARE - NEW PURCHASES | | 20,849.01 |
| | 556100 INSURANCE EXPENSE | | 24,969.40 |
| | 559100 OTHER OPERATING EXP | 5,203.83 | 216,404.17 |
| | Major Account 520000 Total | 144,797.22 | 1,580,072.31 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 7.74 | 1,332.21 |
| | 572100 COMMERCIAL TRANSPORTATIO | 370.78 | 1,376.97 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 115.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 120.00 |
| | 575100 MISC TRAVEL EXPENSE | | 50.00 |
| | Major Account 570000 Total | 378.52 | 2,994.68 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 3,640,380.81 |
| | Major Account 580000 Total | | 3,640,380.81 |
| | Fund 55140 Expenditures Total | 219,061.33 | 6,153,637.23 |
| | Subprogram Revenues | 289,608.87 | 6,108,223.18 |
| | Subprogram Expenditures | 219,061.33 | 6,153,637.23 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 580,036.71- | 5,778,071.83- |
| | 471102 GEN FUND REMISSIONS-CASH | | 283.00 |
| | 472100 SALE OF SUP & MAT | 25,835.74- | 183,458.94- |
| | 474100 GENERAL BUSINESS FEES | 21,565.92- | 44,005.54- |
| | Major Account 470000 Total | 627,438.37- | 6,005,253.31- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,089.42- | 28,546.89- |
| | 484101 RESTRICTED-DONATIONS | 198,516.91- | 582,041.17- |
| | 484105 INDIRECT COST-OTHER | | 16,270.37- |
| | 484500 REIMB NON-GOVT SOURCES | | 5,000.00- |
| | 484800 ROYALTY REVENUE | 12,648.09- | 57,666.13- |
| | 486300 CLEARING ACCOUNT | 270,680.78 | 48,650.83 |
| | Major Account 480000 Total | 57,426.36 | 640,873.73- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 62,499.99- | 490,836.06- |
| | Major Account 490000 Total | 62,499.99- | 490,836.06- |
| | Fund 55140 Revenue Total | 632,512.00- | 7,136,963.10- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 663,674.80- | 20,504.72 |
| | 511200 TEMPORARY SALARIES-WAGE | 64,017.10- | 43,978.87 |
| | 511300 OVERTIME PAYMENTS | 288.75- | 8.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 43,772.95- | 1,432.15 |
| | 515200 FICA EXPENSE | 52,282.63- | 9,222.39 |
| | 515400 LIFE & ACCIDENT INS EXP | 342.49 | 5,163.35 |
| | 515500 HEALTH INSURANCE EXPENSE | 98,056.43- | 30,138.32 |
| | 516500 WORKERS COMP PREMIUMS | 1,320.59 | 16,819.89 |
| | Major Account 510000 Total | 920,429.58- | 127,267.75 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 462.37 | 13,916.23 |
| | 521200 COM EXPENSE - VOICE/DATA | 11,916.59 | 113,044.02 |
| | 521300 FREIGHT EXPENSE | 340.55 | 8,697.07 |
| | 521500 PUBLICATION & PRINT EXP | 10,484.67 | 193,843.34 |
| | 521900 AWARDS EXPENSE | | 2,551.72 |
| | 522100 DUES & SUBSCRIPTION EXP | 27,456.09 | 235,830.17 |
| | 522200 CONFERENCE REGISTRATION | 7,661.00 | 34,285.52 |
| | 522400 SUBSISTENCE | 12,807.23 | 463,294.84 |
| | 522500 EMPLOYEE MOVING EXPENSE | 2,500.00 | 17,193.54 |
| | 522600 JOB APPLICANT EXPENSE | 808.53 | 2,775.48 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 67,125.00 | 377,077.70 |
| | 525100 RENT EXP-OFFICE EQUIP | | 636.81 |
| | 525500 RENT EXP-OTHER PERS PROP | 23,107.91 | 338,604.75 |
| | 526100 REP & MAINT-REAL PROPERT | | 8,215.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 932.18 | 6,488.52 |
| | 527600 REP & MAINT-HOUSE/INST E | | 1,125.86 |
| | 527800 REP & MAINT-OTHER PROPER | 340.00 | 6,685.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 7,154.28- | 108,644.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 14,517.31 |
| | 533900 FOOD EXPENSE | 2,338.46 | 42,155.46 |
| | 534600 ED & RECREATIONAL SUP EX | 33,070.10 | 706,722.74 |
| | 534800 CONST & MAINT SUP EXP | | 160.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 2,645.72 |
| | 534901 DATA PROCESSING SUPPLIES | 962.87 | 56,873.39 |
| | 535100 MEDICAL SUPPLIES | 21.58 | 33,599.25 |
| | 538100 VEHICLE & EQUIP SUP EXP | 67.71 | 4,473.66 |
| | 539951 PURCHASES FOR RESALE | 43.02 | 25,534.05 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,307.97 | 404,069.29 |
| | 555200 SOFTWARE - NEW PURCHASES | 33,000.00- | 12,918.00 |
| | 556100 INSURANCE EXPENSE | | 110,025.87 |
| | 559100 OTHER OPERATING EXP | 23,682.60 | 303,495.00 |
| | Major Account 520000 Total | 188,282.15 | 3,650,099.31 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 99,766.59 | 1,199,709.07 |
| | 571900 MEALS-ONE DAY TRAVEL | 10.67 | 401.86 |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,202.37 | 499,452.28 |
| | 572103 COMERCIAL FARES-FOREIGN | 2,074.87 | 11,637.12 |
| | 574500 PERSONAL VEHICLE MILEAGE | 270.50 | 2,938.31 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,339.12 | 21,360.44 |
| | 575100 MISC TRAVEL EXPENSE | 1,448.01 | 43,524.80 |
| | Major Account 570000 Total | 108,112.13 | 1,779,023.88 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 17,305.50 |
| | Major Account 580000 Total | | 17,305.50 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 59,077.59 | 862,087.15 |
| | 599104 STUDENT TUITION | | 21,405.47 |
| | Major Account 590000 Total | 59,077.59 | 883,492.62 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 590000 Government Aid | | |
| | Fund 55140 Expenditures Total | 564,957.71- | 6,457,189.06 |
| | Subprogram Revenues | 632,512.00- | 7,136,963.10- |
| | Subprogram Expenditures | 564,957.71- | 6,457,189.06 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 078

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 446,612.89- | 3,303,944.71- |
| | 472100 SALE OF SUP & MAT | 118,099.13- | 626,027.18- |
| | 474100 GENERAL BUSINESS FEES | | 110,306.49- |
| | Major Account 470000 Total | 564,712.02- | 4,040,278.38- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 249,292.43- | 1,146,077.16- |
| | 484100 OPERATING DONATIONS & CO | | 8,500.00 |
| | 484101 RESTRICTED-DONATIONS | | 250,000.00- |
| | Major Account 480000 Total | 249,292.43- | 1,387,577.16- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 227,833.92- |
| | 493103 TRANS IN-CENTRAL ADMIN | 300,000.00- | 300,000.00- |
| | 493203 TRANS OUT-CENTRAL ADMIN | | 1,100,000.00 |
| | Major Account 490000 Total | 300,000.00- | 572,166.08 |
| | Fund 55140 Revenue Total | 1,114,004.45- | 4,855,689.46- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 55,952.76 | 712,693.36 |
| | 511200 TEMPORARY SALARIES-WAGE | 37,774.34 | 503,767.63 |
| | 511300 OVERTIME PAYMENTS | 50.73- | 4,609.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,921.38 | 25,815.10 |
| | 515200 FICA EXPENSE | 6,792.87 | 80,882.96 |
| | 515400 LIFE & ACCIDENT INS EXP | 64.88 | 952.89 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,760.58 | 106,895.72 |
| | 516500 WORKERS COMP PREMIUMS | 342.33 | 4,473.38 |
| | Major Account 510000 Total | 112,558.41 | 1,440,090.64 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 6.56 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,164.08 | 18,288.78 |
| | 521300 FREIGHT EXPENSE | | 63.43 |
| | 521500 PUBLICATION & PRINT EXP | 12,860.34- | 8,049.40 |
| | 522100 DUES & SUBSCRIPTION EXP | 22,639.48 | 72,037.33 |
| | 522200 CONFERENCE REGISTRATION | | 4,010.00 |
| | 522500 EMPLOYEE MOVING EXPENSE | | .43- |
| | 523201 NATURAL GAS | 15,022.68 | 175,702.44 |
| | 523202 ELECTRICITY | 73,091.17 | 446,942.14 |
| | 523203 WATER | | 10,745.84 |
| | 523204 SEWER | | 13,588.40 |
| | 525500 RENT EXP-OTHER PERS PROP | 110.07 | 47,077.32 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 078

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 116.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 526.46 | 3,564.36 |
| | 527600 REP & MAINT-HOUSE/INST E | | 1,776.53 |
| | 527800 REP & MAINT-OTHER PROPER | 3,340.00 | 10,842.63 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,334.32 | 9,260.68 |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,699.17 | 48,882.12 |
| | 533900 FOOD EXPENSE | 4,413.31- | 4,605.69- |
| | 534500 AGRICULTURAL SUPPLIES EX | 2,190.00 | 5,666.60 |
| | 534600 ED & RECREATIONAL SUP EX | 3,345.95 | 56,651.06 |
| | 534800 CONST & MAINT SUP EXP | 1,685.55 | 18,653.77 |
| | 534900 MISCELLANEOUS SUP EXP | 1,538.16 | 16,901.26 |
| | 534901 DATA PROCESSING SUPPLIES | | 3,775.45 |
| | 535100 MEDICAL SUPPLIES | 348.18 | 14,800.67 |
| | 538100 VEHICLE & EQUIP SUP EXP | 73.01 | 1,235.94 |
| | 539200 DEBT SERVICE EXPENSE | 48,250.00 | 96,500.00 |
| | 539951 PURCHASES FOR RESALE | 1,074.66 | 5,444.29 |
| | 541100 ACCTG & AUDITING SERVICES | 307.00 | 603.00 |
| | 541700 LEGAL RELATED EXPENSE | | 2,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 8,216.96- | 786,854.32 |
| | 555200 SOFTWARE - NEW PURCHASES | 33,000.00 | 33,000.00 |
| | 556100 INSURANCE EXPENSE | | 900.00 |
| | 559100 OTHER OPERATING EXP | 24,175.08 | 55,747.61 |
| | Major Account 520000 Total | 213,424.41 | 1,965,081.81 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 75,000.00 | 84,822.05 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 983.26 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 43.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 361.18 | 5,052.89 |
| | Major Account 570000 Total | 75,361.18 | 90,901.45 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 845,342.78 |
| | 588003 BUILDINGS | 6,240.00 | 12,014.66 |
| | 588004 EQUIPMENT | | 103,854.00 |
| | Major Account 580000 Total | 6,240.00 | 961,211.44 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 1,577.00 |
| | Major Account 590000 Total | | 1,577.00 |
| | Fund 55140 Expenditures Total | 407,584.00 | 4,458,862.34 |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number799UNO AUXILIARY

Agency Subprogram078

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 590000 Government Aid | | |
| | Subprogram Revenues | <u>1,114,004.45-</u> | <u>4,855,689.46-</u> |
| | Subprogram Expenditures | <u>407,584.00</u> | <u>4,458,862.34</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 678.89- | 678.89- |
| | Major Account 480000 Total | 678.89- | 678.89- |
| | Fund 55140 Revenue Total | 678.89- | 678.89- |
| | Subprogram Revenues | 678.89- | 678.89- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 354,014.06- | 2,986,620.75- |
| | 472100 SALE OF SUP & MAT | 29,012.99- | 1,147,843.35 |
| | 474100 GENERAL BUSINESS FEES | 567,395.03- | 3,206,817.78- |
| | 476100 OTHER LIC PERM & FEES | | 333.36- |
| | Major Account 470000 Total | 950,422.08- | 5,045,928.54- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 894.00- | 3,728.00- |
| | 483300 EQUIPMENT LEASE OR RENTA | 4,560.00- | 30,060.00- |
| | 484100 OPERATING DONATIONS & CO | | 649.98- |
| | 484101 RESTRICTED-DONATIONS | | 247,496.47- |
| | 486300 CLEARING ACCOUNT | 7,932.99 | 7,932.99 |
| | 486301 SECURITY DEPOSITS | 120,130.00- | 76,013.00- |
| | Major Account 480000 Total | 117,651.01- | 350,014.46- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 70.00 | 1,277.04 |
| | Major Account 490000 Total | 70.00 | 1,277.04 |
| | Fund 55140 Revenue Total | 1,068,003.09- | 5,394,665.96- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 173,768.09 | 2,002,356.99 |
| | 511200 TEMPORARY SALARIES-WAGE | 13,870.48 | 97,361.84 |
| | 511300 OVERTIME PAYMENTS | | 308.70 |
| | 511900 SUPPLEMENTAL | 350.00 | 4,130.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,973.84 | 61,996.85 |
| | 515200 FICA EXPENSE | 14,110.46 | 144,873.35 |
| | 515400 LIFE & ACCIDENT INS EXP | 140.31 | 2,291.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 208,200.18- | 217,504.80- |
| | 516500 WORKERS COMP PREMIUMS | 31.52 | 496.30 |
| | Major Account 510000 Total | 1,044.52 | 2,096,310.63 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 652.76 | 24,139.98 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,890.75 | 13,143.20 |
| | 521300 FREIGHT EXPENSE | 57.50 | 944.78 |
| | 521500 PUBLICATION & PRINT EXP | 6,649.21 | 20,406.76 |
| | 522100 DUES & SUBSCRIPTION EXP | 13,504.51- | 7,774.24 |
| | 522200 CONFERENCE REGISTRATION | 1,895.00 | 2,422.37 |
| | 522400 SUBSISTENCE | 1,128.48 | 3,933.64 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 2,261.86 |
| | 522600 JOB APPLICANT EXPENSE | | 1,303.29 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 19,335.75 | 175,044.20 |
| | 525500 RENT EXP-OTHER PERS PROP | | 947.82 |
| | 527100 REP & MAINT-OFFICE EQUIP | 36.38 | 116.82 |
| | 527800 REP & MAINT-OTHER PROPER | 3,751.11 | 4,031.11 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,619.38 | 120,699.84 |
| | 533100 HOUSEHOLD & INSTIT EXP | 500.00 | 2,800.00 |
| | 533900 FOOD EXPENSE | 4,807.11 | 51,450.04 |
| | 534600 ED & RECREATIONAL SUP EX | | 5,051.48 |
| | 534800 CONST & MAINT SUP EXP | | 1,347.36 |
| | 534900 MISCELLANEOUS SUP EXP | 428.66 | 10,968.65 |
| | 534901 DATA PROCESSING SUPPLIES | 3,286.05 | 15,307.91 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 64.19 |
| | 539951 PURCHASES FOR RESALE | 5,088.52 | 118,320.19 |
| | 541100 ACCTG & AUDITING SERVICES | 5,687.00 | 12,479.00 |
| | 541700 LEGAL RELATED EXPENSE | | 48,413.50 |
| | 542500 ENG & ARCH SERVICES | | 385.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 700.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 12,284.00 | 239,303.10 |
| | 555200 SOFTWARE - NEW PURCHASES | | 3,224.41 |
| | 556100 INSURANCE EXPENSE | 320.00 | 1,810,786.30 |
| | 559100 OTHER OPERATING EXP | 3,075.97 | 21,444.93 |
| | Major Account 520000 Total | 58,989.12 | 2,719,215.97 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4,916.85 |
| | 571103 BOARD & LODGING-FOREIGN | | 314.65 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 7,190.87 |
| | 572103 COMERCIAL FARES-FOREIGN | | 1,009.12 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 958.64 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 208.22 |
| | 575100 MISC TRAVEL EXPENSE | | 501.35 |
| | Major Account 570000 Total | | 15,099.70 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 35,400.00 |
| | Major Account 580000 Total | | 35,400.00 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 13.50 | 13.50 |
| | 599104 STUDENT TUITION | 1,086.81- | 377,811.41 |
| | Major Account 590000 Total | 1,073.31- | 377,824.91 |

Secure Version - Prior Month
As of June 30, 2018

Agency Number051UNIVERSITY OF NEBRASKA
Program Number799UNO AUXILIARY
Agency Subprogram098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140U OF N OMAHA REV FD | | | |
| | 590000Government Aid | | |
| | Fund 55140 Expenditures Total | 58,960.33 | 5,243,851.21 |
| | Subprogram Revenues | 1,068,003.09 | 5,394,665.96 |
| | Subprogram Expenditures | 58,960.33 | 5,243,851.21 |
| | Program Revenues | 1,779,956.67 | 46,974,844.88 |
| | Program Expenditures | 1,073,579.38 | 47,813,607.16 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 200,000.00- |
| | Major Account 470000 Total | | 200,000.00- |
| | Fund 65020 Revenue Total | | 200,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 11.12 | 44.85 |
| | 521500 PUBLICATION & PRINT EXP | | 1,792.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 23.21 |
| | 526100 REP & MAINT-REAL PROPERT | 1,169.00 | 2,349.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 175.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 753.58 | 31,506.29 |
| | 534800 CONST & MAINT SUP EXP | | 5,617.87 |
| | 534901 DATA PROCESSING SUPPLIES | | 34,232.12 |
| | 549200 JANITORIAL/SECURITY SRVS | 505.00 | 4,287.75 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 48,314.87 |
| | 555200 SOFTWARE - NEW PURCHASES | | 2,858.97 |
| | Major Account 520000 Total | 2,438.70 | 131,201.93 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 200.00 |
| | 588003 BUILDINGS | 15,224.00 | 439,958.90 |
| | 588004 EQUIPMENT | 145,972.19 | 159,896.61 |
| | Major Account 580000 Total | 161,196.19 | 600,055.51 |
| | Fund 65020 Expenditures Total | 163,634.89 | 731,257.44 |
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | 1,559,530.12- | 7,626,680.60- |
| | 493100 OPERATING TRANSFERS IN | 6,349.32- | 642,848.89- |
| | 493200 OPERATING TRANSFERS OUT | 6,349.32 | 1,212,848.89 |
| | Major Account 490000 Total | 1,559,530.12- | 7,056,680.60- |
| | Fund 65120 Revenue Total | 1,559,530.12- | 7,056,680.60- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 6,329.11 |
| | 521500 PUBLICATION & PRINT EXP | | 70.56 |
| | 526100 REP & MAINT-REAL PROPERT | 80,087.91 | 668,128.57 |
| | 527600 REP & MAINT-HOUSE/INST E | 1,992.00 | 44,857.80 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 17,141.96 |
| | 533100 HOUSEHOLD & INSTIT EXP | 205,261.65 | 351,466.02 |
| | 534600 ED & RECREATIONAL SUP EX | 3,874.00 | 10,068.93 |
| | 534800 CONST & MAINT SUP EXP | 154,790.10 | 432,027.87 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534901 DATA PROCESSING SUPPLIES | | 48,612.24 |
| | 542500 ENG & ARCH SERVICES | 69.00 | 8,114.95 |
| | 554900 OTHER CONTRACTUAL SERVICES | 15,522.39 | 41,499.68 |
| | 555200 SOFTWARE - NEW PURCHASES | | 13,532.00 |
| | Major Account 520000 Total | 461,597.05 | 1,641,849.69 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | 219.50 | 14,573.49 |
| | 588003 BUILDINGS | 654,125.26 | 6,084,035.47 |
| | 588004 EQUIPMENT | 26,560.41 | 318,619.84 |
| | Major Account 580000 Total | 680,905.17 | 6,417,228.80 |
| | Fund 65120 Expenditures Total | 1,142,502.22 | 8,059,078.49 |
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | | 1,338,330.37- |
| | Major Account 490000 Total | | 1,338,330.37- |
| | Fund 65140 Revenue Total | | 1,338,330.37- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 149.17 |
| | 526100 REP & MAINT-REAL PROPERT | 145,609.20 | 1,389,340.08 |
| | 527800 REP & MAINT-OTHER PROPER | | 49,943.27 |
| | 534800 CONST & MAINT SUP EXP | | 2,160.33 |
| | 542500 ENG & ARCH SERVICES | | 787.50 |
| | Major Account 520000 Total | 145,609.20 | 1,442,380.35 |
| | Fund 65140 Expenditures Total | 145,609.20 | 1,442,380.35 |
| | Subprogram Revenues | 1,559,530.12- | 8,595,010.97- |
| | Subprogram Expenditures | 1,451,746.31 | 10,232,716.28 |

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | 613,297.01- | 9,698,938.66- |
| | 493100 OPERATING TRANSFERS IN | 64,701.00- | 634,701.00- |
| | 493200 OPERATING TRANSFERS OUT | 64,701.00 | 64,701.00 |
| | Major Account 490000 Total | 613,297.01- | 10,268,938.66- |
| | Fund 65120 Revenue Total | 613,297.01- | 10,268,938.66- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 506.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 70.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 229.99 |
| | 534800 CONST & MAINT SUP EXP | 1,170.00 | 1,190,541.30 |
| | 549200 JANITORIAL/SECURITY SRVS | 3,437.63 | 3,437.63 |
| | 559100 OTHER OPERATING EXP | | 360.00 |
| | Major Account 520000 Total | 4,607.63 | 1,195,144.92 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | 375.90 | 49,975.81 |
| | 588003 BUILDINGS | 73,877.02 | 4,366,808.67 |
| | 588004 EQUIPMENT | | 706,579.56 |
| | Major Account 580000 Total | 74,252.92 | 5,123,364.04 |
| | Fund 65120 Expenditures Total | 78,860.55 | 6,318,508.96 |
| | Subprogram Revenues | 613,297.01- | 10,268,938.66- |
| | Subprogram Expenditures | 78,860.55 | 6,318,508.96 |
| | Program Revenues | 2,172,827.13- | 18,863,949.63- |
| | Program Expenditures | 1,530,606.86 | 16,551,225.24 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | 14,641.06- | 288,404.33- |
| | 493100 OPERATING TRANSFERS IN | | 96,799.60- |
| | 493200 OPERATING TRANSFERS OUT | | 96,799.60 |
| | Major Account 490000 Total | 14,641.06- | 288,404.33- |
| | Fund 65120 Revenue Total | 14,641.06- | 288,404.33- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 768.00 |
| | 526100 REP & MAINT-REAL PROPERT | 14,325.46 | 234,802.34 |
| | 549200 JANITORIAL/SECURITY SRVS | | 10,231.61 |
| | Major Account 520000 Total | 14,325.46 | 245,801.95 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 255.75 |
| | 588004 EQUIPMENT | | 36,841.00 |
| | Major Account 580000 Total | | 37,096.75 |
| | Fund 65120 Expenditures Total | 14,325.46 | 282,898.70 |
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | | 49,335.00- |
| | Major Account 490000 Total | | 49,335.00- |
| | Fund 65140 Revenue Total | | 49,335.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 5,000.00 |
| | Major Account 520000 Total | | 5,000.00 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 25,000.00 |
| | Major Account 580000 Total | | 25,000.00 |
| | Fund 65140 Expenditures Total | | 30,000.00 |
| | Subprogram Revenues | 14,641.06- | 337,739.33- |
| | Subprogram Expenditures | 14,325.46 | 312,898.70 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | 5,987.83- | 617,055.26- |
| | Major Account 490000 Total | 5,987.83- | 617,055.26- |
| | Fund 65120 Revenue Total | 5,987.83- | 617,055.26- |
| Expenditures | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | 8,084.56 | 46,218.64 |
| | 588003 BUILDINGS | | 481,377.25 |
| | Major Account 580000 Total | 8,084.56 | 527,595.89 |
| | Fund 65120 Expenditures Total | 8,084.56 | 527,595.89 |
| | Subprogram Revenues | 5,987.83- | 617,055.26- |
| | Subprogram Expenditures | 8,084.56 | 527,595.89 |
| | Program Revenues | 20,628.89- | 954,794.59- |
| | Program Expenditures | 22,410.02 | 840,494.59 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 407.87- |
| | Major Account 470000 Total | | 407.87- |
| | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | | 8,530.58 |
| | 493200 OPERATING TRANSFERS OUT | 7,500.00 | 7,500.00 |
| | Major Account 490000 Total | 7,500.00 | 16,030.58 |
| | Fund 65140 Revenue Total | 7,500.00 | 15,622.71 |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 1,077.50 |
| | 526100 REP & MAINT-REAL PROPERT | | 124,341.10 |
| | 527600 REP & MAINT-HOUSE/INST E | | 2,032.00 |
| | 527800 REP & MAINT-OTHER PROPER | 30.00 | 250.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2,447.40 |
| | 534600 ED & RECREATIONAL SUP EX | 13,226.34 | 153,392.96 |
| | 534800 CONST & MAINT SUP EXP | | 1,501.88 |
| | 534900 MISCELLANEOUS SUP EXP | 2,798.24 | 2,804.24 |
| | 534901 DATA PROCESSING SUPPLIES | 205.28 | 205.28 |
| | 535100 MEDICAL SUPPLIES | 660.43 | 5,589.74 |
| | Major Account 520000 Total | 16,920.29 | 293,642.10 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 55,004.18 | 104,802.32 |
| | Major Account 580000 Total | 55,004.18 | 104,802.32 |
| | Fund 65140 Expenditures Total | 71,924.47 | 398,444.42 |
| | Subprogram Revenues | 7,500.00 | 15,622.71 |
| | Subprogram Expenditures | 71,924.47 | 398,444.42 |
| | Program Revenues | 7,500.00 | 15,622.71 |
| | Program Expenditures | 71,924.47 | 398,444.42 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 LIFE SAFETY IMPROVEMENTS
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25200 CA-DESIGNATED CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7,128.65- | 73,441.61- |
| | Major Account 480000 Total | 7,128.65- | 73,441.61- |
| | Fund 25200 Revenue Total | 7,128.65- | 73,441.61- |
| | Subprogram Revenues | 7,128.65- | 73,441.61- |
| | Program Revenues | 7,128.65- | 73,441.61- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 907 GI DIETARY FACILITY
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25210 UNL-DESIGNATED CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 418.60 |
| | 522100 DUES & SUBSCRIPTION EXP | | 870.00 |
| | 534800 CONST & MAINT SUP EXP | 98.71 | 5,861.24 |
| | 545000 LABORATORY SERVICES | | 889.74 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 359.72 |
| | 559100 OTHER OPERATING EXP | | 456.75 |
| | Major Account 520000 Total | 98.71 | 8,856.05 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 18,532.29 |
| | 588003 BUILDINGS | 37,278.35 | 321,155.21 |
| | Major Account 580000 Total | 37,278.35 | 339,687.50 |
| | Fund 25210 Expenditures Total | 37,377.06 | 348,543.55 |
| 55110 UNL REVOLVING | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | | 149.99 |
| | Major Account 520000 Total | | 149.99 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 177,821.55 |
| | Major Account 580000 Total | | 177,821.55 |
| | Fund 55110 Expenditures Total | | 177,971.54 |
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 13,439.83- | 13,439.83- |
| | Major Account 480000 Total | 13,439.83- | 13,439.83- |
| | Fund 65120 Revenue Total | 13,439.83- | 13,439.83- |
| Expenditures | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | | 11,786.43 |
| | Major Account 520000 Total | | 11,786.43 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 262.40 |
| | 588003 BUILDINGS | 141.00 | 983.00 |
| | Major Account 580000 Total | 141.00 | 1,245.40 |
| | Fund 65120 Expenditures Total | 141.00 | 13,031.83 |
| | Subprogram Revenues | 13,439.83- | 13,439.83- |
| | Subprogram Expenditures | 37,518.06 | 539,546.92 |
| | Program Revenues | 13,439.83- | 13,439.83- |
| | Program Expenditures | 37,518.06 | 539,546.92 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 909 EQUIPMENT GRANTS
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25210 UNL-DESIGNATED CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 4,028.85 |
| | Major Account 470000 Total | | 4,028.85 |
| | Fund 25210 Revenue Total | | 4,028.85 |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 7,632.82 | 49,777.63 |
| | Major Account 580000 Total | 7,632.82 | 49,777.63 |
| | Fund 25210 Expenditures Total | 7,632.82 | 49,777.63 |
| | Subprogram Revenues | | 4,028.85 |
| | Subprogram Expenditures | 7,632.82 | 49,777.63 |
| | Program Revenues | | 4,028.85 |
| | Program Expenditures | 7,632.82 | 49,777.63 |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number914INFRASTRUCTURE AND MAINTENANCE

Agency Subprogram091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 1,365,000.00 |
| | Major Account 580000 Total | | 1,365,000.00 |
| | Fund 65140 Expenditures Total | | 1,365,000.00 |
| | Subprogram Expenditures | | 1,365,000.00 |
| | Program Expenditures | | 1,365,000.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 915 MAX-MED SECURITY FACILITY
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 32500 AGRONOMY FARM | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 502.70- | 5,638.64- |
| | Major Account 480000 Total | 502.70- | 5,638.64- |
| | Fund 32500 Revenue Total | 502.70- | 5,638.64- |
| | Subprogram Revenues | 502.70- | 5,638.64- |
| | Program Revenues | 502.70- | 5,638.64- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 932,162.66- |
| | Major Account 490000 Total | | 932,162.66- |
| | Fund 65120 Revenue Total | | 932,162.66- |
| Expenditures | 520000 Operating Expenses | | |
| | 525501 AG CONST & SHOP EQ RENTAL | 4,468.13 | 11,470.29 |
| | 526100 REP & MAINT-REAL PROPERT | 94,650.46 | 382,114.16 |
| | 527600 REP & MAINT-HOUSE/INST E | | 1,764.58 |
| | 527800 REP & MAINT-OTHER PROPER | | 9,744.83 |
| | 531100 OFFICE SUPPLIES EXPENSE | 468.21 | 24,294.42 |
| | 533100 HOUSEHOLD & INSTIT EXP | 800.00 | 5,421.08 |
| | 534600 ED & RECREATIONAL SUP EX | 5,656.71 | 65,172.23 |
| | 534800 CONST & MAINT SUP EXP | | 28,142.23 |
| | 549200 JANITORIAL/SECURITY SRVS | | 5,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 3,728.90 |
| | Major Account 520000 Total | 106,043.51 | 536,852.72 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 103.50 | 128,288.64 |
| | 588004 EQUIPMENT | 15,841.87 | 26,882.15 |
| | Major Account 580000 Total | 15,945.37 | 155,170.79 |
| | Fund 65120 Expenditures Total | 121,988.88 | 692,023.51 |
| | Subprogram Revenues | | 932,162.66- |
| | Subprogram Expenditures | 121,988.88 | 692,023.51 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 1,998,000.00- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 217,000.00 |
| | Major Account 490000 Total | | 1,781,000.00- |
| | Fund 55110 Revenue Total | | 1,781,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 6.00 |
| | 534800 CONST & MAINT SUP EXP | | 5,376.33 |
| | Major Account 520000 Total | | 5,382.33 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 236,675.87 | 1,029,881.23 |
| | Major Account 580000 Total | 236,675.87 | 1,029,881.23 |
| | Fund 55110 Expenditures Total | 236,675.87 | 1,035,263.56 |
| | Subprogram Revenues | | 1,781,000.00- |
| | Subprogram Expenditures | 236,675.87 | 1,035,263.56 |
| | Program Revenues | | 2,713,162.66- |
| | Program Expenditures | 358,664.75 | 1,727,287.07 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25210 UNL-DESIGNATED CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 1,205,858.05- | 9,609,933.50- |
| | 493204 TRANS OUT-PLANT IMPROVEME | 187,416.05 | 2,810,327.01 |
| | Major Account 490000 Total | 1,018,442.00- | 6,799,606.49- |
| | Fund 25210 Revenue Total | 1,018,442.00- | 6,799,606.49- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 6.00 | 49.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 416.00 |
| | 526100 REP & MAINT-REAL PROPERT | 278,950.06 | 1,458,720.57 |
| | 534800 CONST & MAINT SUP EXP | 10,951.35 | 241,000.34 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 4,541.46 |
| | 555200 SOFTWARE - NEW PURCHASES | | 6,924.70 |
| | 559100 OTHER OPERATING EXP | | 765.00 |
| | Major Account 520000 Total | 289,907.41 | 1,712,417.07 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | 20,457.27 | 64,411.84 |
| | 588003 BUILDINGS | 285,209.88 | 3,480,261.34 |
| | 588004 EQUIPMENT | 11,564.00- | 156,869.78 |
| | Major Account 580000 Total | 294,103.15 | 3,701,542.96 |
| | Fund 25210 Expenditures Total | 584,010.56 | 5,413,960.03 |
| 55110 UNL REVOLVING | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 390,085.00- | 3,975,758.96- |
| | 493204 TRANS OUT-PLANT IMPROVEME | 18,199.93 | 630,228.81 |
| | Major Account 490000 Total | 371,885.07- | 3,345,530.15- |
| | Fund 55110 Revenue Total | 371,885.07- | 3,345,530.15- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 82.50 | 1,626.50 |
| | 526100 REP & MAINT-REAL PROPERT | 516.30 | 168,198.57 |
| | 534800 CONST & MAINT SUP EXP | | 58,790.78 |
| | 554900 OTHER CONTRACTUAL SERVICES | 13,646.25 | 86,589.85 |
| | 559100 OTHER OPERATING EXP | 285.00 | 345.00 |
| | Major Account 520000 Total | 14,530.05 | 315,550.70 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 656.24 |
| | 588003 BUILDINGS | 187,217.04 | 1,007,349.76 |
| | 588004 EQUIPMENT | | 6,285.51 |
| | Major Account 580000 Total | 187,217.04 | 1,014,291.51 |
| | Fund 55110 Expenditures Total | 201,747.09 | 1,329,842.21 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 274,679.98- |
| | Major Account 470000 Total | | 274,679.98- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 272,990.01- | 462,575.97- |
| | Major Account 480000 Total | 272,990.01- | 462,575.97- |
| | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 273,600.00- | 332,661.00- |
| | 493204 TRANS OUT-PLANT IMPROVEME | 69,339.23 | 131,717.04 |
| | Major Account 490000 Total | 204,260.77- | 200,943.96- |
| | Fund 65120 Revenue Total | 477,250.78- | 938,199.91- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 281.00 |
| | 526100 REP & MAINT-REAL PROPERT | 1,348.50 | 16,801.04 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 712.50 |
| | 534800 CONST & MAINT SUP EXP | | 8,350.04 |
| | 534901 DATA PROCESSING SUPPLIES | | 820.17 |
| | 542500 ENG & ARCH SERVICES | | 240,018.19 |
| | 554900 OTHER CONTRACTUAL SERVICES | 20,000.00 | 20,000.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 130.00 |
| | Major Account 520000 Total | 21,348.50 | 287,112.94 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 11,615.88 | 269,724.90 |
| | 588004 EQUIPMENT | | 5,118.00 |
| | Major Account 580000 Total | 11,615.88 | 274,842.90 |
| | Fund 65120 Expenditures Total | 32,964.38 | 561,955.84 |
| | Subprogram Revenues | 1,867,577.85- | 11,083,336.55- |
| | Subprogram Expenditures | 818,722.03 | 7,305,758.08 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25210 UNL-DESIGNATED CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 302,000.00- | 3,899,100.00- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 386,496.05 |
| | Major Account 490000 Total | 302,000.00- | 3,512,603.95- |
| | Fund 25210 Revenue Total | 302,000.00- | 3,512,603.95- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,175.00 | 4,068.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 102.00 |
| | 534800 CONST & MAINT SUP EXP | 537.61- | 154,338.19 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,078.21 |
| | 559100 OTHER OPERATING EXP | | 225.00 |
| | Major Account 520000 Total | 637.39 | 160,811.40 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 2,543.93 |
| | 588003 BUILDINGS | 100,633.19 | 1,618,497.74 |
| | 588004 EQUIPMENT | | 17,640.00 |
| | Major Account 580000 Total | 100,633.19 | 1,638,681.67 |
| | Fund 25210 Expenditures Total | 101,270.58 | 1,799,493.07 |
| 55110 UNL REVOLVING | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 8,000,000.00- | 12,197,734.61- |
| | 493204 TRANS OUT-PLANT IMPROVEME | 175,000.00 | 182,516.50 |
| | Major Account 490000 Total | 7,825,000.00- | 12,015,218.11- |
| | Fund 55110 Revenue Total | 7,825,000.00- | 12,015,218.11- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 318.00 | 318.00 |
| | 534800 CONST & MAINT SUP EXP | 1,480.00 | 1,480.00 |
| | Major Account 520000 Total | 1,798.00 | 1,798.00 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | 269.90 | 16,824.05 |
| | 588003 BUILDINGS | 547,610.33 | 2,161,944.66 |
| | Major Account 580000 Total | 547,880.23 | 2,178,768.71 |
| | Fund 55110 Expenditures Total | 549,678.23 | 2,180,566.71 |
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 12,631.94- | 357,139.96- |
| | Major Account 480000 Total | 12,631.94- | 357,139.96- |
| | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 500,000.00- | 657,217.97- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 490000 Other Financing Sources | | |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 11,417.00 |
| | Major Account 490000 Total | 500,000.00- | 645,800.97- |
| | Fund 65120 Revenue Total | 512,631.94- | 1,002,940.93- |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,201.78 |
| | 534600 ED & RECREATIONAL SUP EX | | 58,646.66 |
| | 534800 CONST & MAINT SUP EXP | | 17,435.66 |
| | 534901 DATA PROCESSING SUPPLIES | | 4,122.28 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 22.80 |
| | Major Account 520000 Total | | 81,429.18 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 45.00 |
| | Major Account 570000 Total | | 45.00 |
| | 580000 Capital Outlay | | |
| | 588002 BUILDINGS | | 3,442.91 |
| | 588003 BUILDINGS | 36,765.16- | 354,330.63 |
| | 588004 EQUIPMENT | | 32,938.11 |
| | Major Account 580000 Total | 36,765.16- | 390,711.65 |
| | Fund 65120 Expenditures Total | 36,765.16- | 472,185.83 |
| | Subprogram Revenues | 8,639,631.94- | 16,530,762.99- |
| | Subprogram Expenditures | 614,183.65 | 4,452,245.61 |
| | Program Revenues | 10,507,209.79- | 27,614,099.54- |
| | Program Expenditures | 1,432,905.68 | 11,758,003.69 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 555200 SOFTWARE - NEW PURCHASES | 1,800.00- | |
| | Major Account 520000 Total | 1,800.00- | |
| | Fund 65020 Expenditures Total | 1,800.00- | |
| | Subprogram Expenditures | 1,800.00- | |
| | Program Expenditures | 1,800.00- | |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539200 DEBT SERVICE EXPENSE | | 11,000,000.00 |
| | Major Account 520000 Total | | 11,000,000.00 |
| | Fund 10000 Expenditures Total | | 11,000,000.00 |
| 25200 CA-DESIGNATED CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 11,000,000.00- |
| | Major Account 490000 Total | | 11,000,000.00- |
| | Fund 25200 Revenue Total | | 11,000,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 539200 DEBT SERVICE EXPENSE | | 11,000,000.00 |
| | Major Account 520000 Total | | 11,000,000.00 |
| | Fund 25200 Expenditures Total | | 11,000,000.00 |
| | Subprogram Revenues | | 11,000,000.00- |
| | Subprogram Expenditures | | 22,000,000.00 |
| | Program Revenues | | 11,000,000.00- |
| | Program Expenditures | | 22,000,000.00 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 921 UNL-INNOVATION CAMPUS

Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 34,219.54 |
| | Major Account 520000 Total | | 34,219.54 |
| | Fund 38000 Expenditures Total | | 34,219.54 |
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 570,202.74- |
| | Major Account 460000 Total | | 570,202.74- |
| | Fund 45170 Revenue Total | | 570,202.74- |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 2,111.87- |
| | Major Account 520000 Total | | 2,111.87- |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 373,382.31 |
| | Major Account 580000 Total | | 373,382.31 |
| | Fund 45170 Expenditures Total | | 371,270.44 |
| 55110 UNL REVOLVING | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 2,111.87 |
| | Major Account 520000 Total | | 2,111.87 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 373,835.88 |
| | Major Account 580000 Total | | 373,835.88 |
| | Fund 55110 Expenditures Total | | 375,947.75 |
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 328,181.11- | 328,181.11- |
| | Major Account 480000 Total | 328,181.11- | 328,181.11- |
| | Fund 65120 Revenue Total | 328,181.11- | 328,181.11- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 328,181.11 |
| | Major Account 520000 Total | | 328,181.11 |
| | Fund 65120 Expenditures Total | | 328,181.11 |
| | Subprogram Revenues | 328,181.11- | 898,383.85- |
| | Subprogram Expenditures | | 1,109,618.84 |
| | Program Revenues | 328,181.11- | 898,383.85- |
| | Program Expenditures | | 1,109,618.84 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 926 UNO-MBSC RENOVATION PROJECT
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25230 UNO-DESIGNATED CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 221,855.49- |
| | Major Account 490000 Total | | 221,855.49- |
| | Fund 25230 Revenue Total | | 221,855.49- |
| 65140 U OF N OMAHA TRUST F | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | | 21,366.84- |
| | 542500 ENG & ARCH SERVICES | | 6,300.00 |
| | Major Account 520000 Total | | 15,066.84- |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 309,247.00 |
| | Major Account 580000 Total | | 309,247.00 |
| | Fund 65140 Expenditures Total | | 294,180.16 |
| | Subprogram Revenues | | 221,855.49- |
| | Subprogram Expenditures | | 294,180.16 |
| | Program Revenues | | 221,855.49- |
| | Program Expenditures | | 294,180.16 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 20.81 |
| | 521500 PUBLICATION & PRINT EXP | | 504.39 |
| | 522200 CONFERENCE REGISTRATION | | 714.00 |
| | Major Account 520000 Total | | 1,239.20 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 830.32 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 831.29 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 3.75 |
| | 575100 MISC TRAVEL EXPENSE | | 64.00 |
| | Major Account 570000 Total | | 1,729.36 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 2,245,371.75 | 13,550,053.97 |
| | 588004 EQUIPMENT | 28,878.51 | 1,147,224.45 |
| | Major Account 580000 Total | 2,274,250.26 | 14,697,278.42 |
| | Fund 38000 Expenditures Total | 2,274,250.26 | 14,700,246.98 |
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | | 546,642.91- |
| | Major Account 480000 Total | | 546,642.91- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 126,016.42- | 220,846.55- |
| | Major Account 490000 Total | 126,016.42- | 220,846.55- |
| | Fund 65150 Revenue Total | 126,016.42- | 767,489.46- |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 632.58 | 233,672.07 |
| | Major Account 580000 Total | 632.58 | 233,672.07 |
| | Fund 65150 Expenditures Total | 632.58 | 233,672.07 |
| | Subprogram Revenues | 126,016.42- | 767,489.46- |
| | Subprogram Expenditures | 2,274,882.84 | 14,933,919.05 |
| | Program Revenues | 126,016.42- | 767,489.46- |
| | Program Expenditures | 2,274,882.84 | 14,933,919.05 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 523600 INTEREST EXPENSE | 78,750.00 | 315,000.00 |
| | 539200 DEBT SERVICE EXPENSE | 126,250.00 | 505,000.00 |
| | Major Account 520000 Total | 205,000.00 | 820,000.00 |
| | Fund 10000 Expenditures Total | 205,000.00 | 820,000.00 |
| 55110 UNL REVOLVING | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 33,585.00- | 138,390.00- |
| | Major Account 490000 Total | 33,585.00- | 138,390.00- |
| | Fund 55110 Revenue Total | 33,585.00- | 138,390.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 523600 INTEREST EXPENSE | 33,586.01 | 138,391.01 |
| | Major Account 520000 Total | 33,586.01 | 138,391.01 |
| | Fund 55110 Expenditures Total | 33,586.01 | 138,391.01 |
| | Subprogram Revenues | 33,585.00- | 138,390.00- |
| | Subprogram Expenditures | 238,586.01 | 958,391.01 |
| | Program Revenues | 33,585.00- | 138,390.00- |
| | Program Expenditures | 238,586.01 | 958,391.01 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25210 UNL-DESIGNATED CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 118,442.07 |
| | Major Account 490000 Total | | 118,442.07 |
| | Fund 25210 Revenue Total | | 118,442.07 |
| | Subprogram Revenues | | 118,442.07 |
| | Program Revenues | | 118,442.07 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 335,615.71 | 335,615.71 |
| | Major Account 580000 Total | 335,615.71 | 335,615.71 |
| | Fund 65120 Expenditures Total | 335,615.71 | 335,615.71 |
| | Subprogram Expenditures | 335,615.71 | 335,615.71 |
| | Program Expenditures | 335,615.71 | 335,615.71 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 936 UNL - LOVE NORTH COMMONS
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25210 UNL-DESIGNATED CASH | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 14,674.52 |
| | 588003 BUILDINGS | 15.00 | 15,825.30 |
| | Major Account 580000 Total | 15.00 | 30,499.82 |
| | Fund 25210 Expenditures Total | 15.00 | 30,499.82 |
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 960.00- | 960.00- |
| | Major Account 480000 Total | 960.00- | 960.00- |
| | Fund 65120 Revenue Total | 960.00- | 960.00- |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 960.00 |
| | Major Account 580000 Total | | 960.00 |
| | Fund 65120 Expenditures Total | | 960.00 |
| | Subprogram Revenues | 960.00- | 960.00- |
| | Subprogram Expenditures | 15.00 | 31,459.82 |
| | Program Revenues | 960.00- | 960.00- |
| | Program Expenditures | 15.00 | 31,459.82 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 32510 AGR RESEARCH LAND FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3.84- | 43.05- |
| | Major Account 480000 Total | 3.84- | 43.05- |
| | Fund 32510 Revenue Total | 3.84- | 43.05- |
| | Subprogram Revenues | 3.84- | 43.05- |
| | Program Revenues | 3.84- | 43.05- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 939 WSC-MISC CAP-LB1100
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 523600 INTEREST EXPENSE | | 559,100.00 |
| | 534800 CONST & MAINT SUP EXP | 19,586.01 | 19,586.01 |
| | 539200 DEBT SERVICE EXPENSE | | 4,540,000.00 |
| | Major Account 520000 Total | 19,586.01 | 5,118,686.01 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 20,582.38 | 862,226.11 |
| | 588004 EQUIPMENT | 47,437.06 | 47,437.06 |
| | Major Account 580000 Total | 68,019.44 | 909,663.17 |
| | Fund 10000 Expenditures Total | 87,605.45 | 6,028,349.18 |
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | 307,719.57- | 5,006,656.20- |
| | Major Account 490000 Total | 307,719.57- | 5,006,656.20- |
| | Fund 65120 Revenue Total | 307,719.57- | 5,006,656.20- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 188.13- |
| | 534800 CONST & MAINT SUP EXP | 7,465.67 | 1,151,263.77 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 9.82 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 12,540.02 |
| | 555200 SOFTWARE - NEW PURCHASES | | 4,550.00 |
| | 559100 OTHER OPERATING EXP | | 447.00 |
| | Major Account 520000 Total | 7,465.67 | 1,168,622.48 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 32.00 |
| | Major Account 570000 Total | | 32.00 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 1,843.80 |
| | 588003 BUILDINGS | 14,014.84 | 2,252,418.26 |
| | 588004 EQUIPMENT | | 471,788.45 |
| | Major Account 580000 Total | 14,014.84 | 2,726,050.51 |
| | Fund 65120 Expenditures Total | 21,480.51 | 3,894,704.99 |
| | Subprogram Revenues | 307,719.57- | 5,006,656.20- |
| | Subprogram Expenditures | 109,085.96 | 9,923,054.17 |
| | Program Revenues | 307,719.57- | 5,006,656.20- |
| | Program Expenditures | 109,085.96 | 9,923,054.17 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 144,431.40- |
| | Major Account 470000 Total | | 144,431.40- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 1,158,279.60- | 3,862,522.27- |
| | 484106 INDIRECT COST-PRIVATE | | 89,208.25- |
| | Major Account 480000 Total | 1,158,279.60- | 3,951,730.52- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 25.00- |
| | Major Account 490000 Total | | 25.00- |
| | Fund 65120 Revenue Total | 1,158,279.60- | 4,096,186.92- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 59.40 | 59.40 |
| | 522100 DUES & SUBSCRIPTION EXP | | 60.00 |
| | 534800 CONST & MAINT SUP EXP | | 67,163.74 |
| | 538100 VEHICLE & EQUIP SUP EXP | 3.46 | 3.46 |
| | 559100 OTHER OPERATING EXP | | 5,952.00 |
| | Major Account 520000 Total | 62.86 | 73,238.60 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 21.00 | 21.00 |
| | Major Account 570000 Total | 21.00 | 21.00 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | 3,877.21 | 4,381.50 |
| | 588003 BUILDINGS | 367,665.33 | 4,107,363.50 |
| | 588004 EQUIPMENT | | 269,359.50 |
| | Major Account 580000 Total | 371,542.54 | 4,381,104.50 |
| | Fund 65120 Expenditures Total | 371,626.40 | 4,454,364.10 |
| | Subprogram Revenues | 1,158,279.60- | 4,096,186.92- |
| | Subprogram Expenditures | 371,626.40 | 4,454,364.10 |
| | Program Revenues | 1,158,279.60- | 4,096,186.92- |
| | Program Expenditures | 371,626.40 | 4,454,364.10 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25220 UNMC-DESIGNATED CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 160,000.00- |
| | Major Account 480000 Total | | 160,000.00- |
| | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 5,091.00- | 7,024,545.59- |
| | 493200 OPERATING TRANSFERS OUT | | 172,000.00- |
| | 493204 TRANS OUT-PLANT IMPROVEME | 161,452.06 | 1,172,117.82 |
| | Major Account 490000 Total | 156,361.06 | 6,024,427.77- |
| | Fund 25220 Revenue Total | 156,361.06 | 6,184,427.77- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 3,410.42 | 21,507.32 |
| | 521300 FREIGHT EXPENSE | | 14.42 |
| | 521500 PUBLICATION & PRINT EXP | 1,713.14 | 1,713.14 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,877.98 | 3,023.78 |
| | 534600 ED & RECREATIONAL SUP EX | | 375.00 |
| | 534800 CONST & MAINT SUP EXP | 2,108.36 | 36,385.16 |
| | 534900 MISCELLANEOUS SUP EXP | 754.47 | 1,684.73 |
| | 535100 MEDICAL SUPPLIES | | 891.30 |
| | 539951 PURCHASES FOR RESALE | | 1,239.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 3,344.00 |
| | Major Account 520000 Total | 9,864.37 | 70,177.85 |
| | 580000 Capital Outlay | | |
| | 588001 LAND | | 3,300.00 |
| | 588003 BUILDINGS | 209,555.20 | 6,078,920.77 |
| | 588004 EQUIPMENT | 18,361.68 | 878,869.39 |
| | Major Account 580000 Total | 227,916.88 | 6,961,090.16 |
| | Fund 25220 Expenditures Total | 237,781.25 | 7,031,268.01 |
| 55150 UNMC REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | 16,000.00- | 41,000.00- |
| | 484900 OTHER PRIVATE SOURCES | | 182,500.00- |
| | Major Account 480000 Total | 16,000.00- | 223,500.00- |
| | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 240,012.00- | 2,109,521.75- |
| | 493204 TRANS OUT-PLANT IMPROVEME | 221,378.55 | 275,495.19 |
| | Major Account 490000 Total | 18,633.45- | 1,834,026.56- |
| | Fund 55150 Revenue Total | 34,633.45- | 2,057,526.56- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 3,452.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 7.47 | 146.41 |
| | 534800 CONST & MAINT SUP EXP | 1,049.72 | 1,049.72 |
| | Major Account 520000 Total | 1,057.19 | 4,648.13 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 135,627.72 | 2,314,619.92 |
| | 588004 EQUIPMENT | | 31,719.23 |
| | Major Account 580000 Total | 135,627.72 | 2,346,339.15 |
| | Fund 55150 Expenditures Total | 136,684.91 | 2,350,987.28 |
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 1,603,797.95- |
| | 484106 INDIRECT COST-PRIVATE | | 56,373.50- |
| | 484900 OTHER PRIVATE SOURCES | | 480,397.05- |
| | Major Account 480000 Total | | 2,140,568.50- |
| | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 294,392.94- | 705,052.90- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 104,064.79 |
| | Major Account 490000 Total | 294,392.94- | 600,988.11- |
| | Fund 65150 Revenue Total | 294,392.94- | 2,741,556.61- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 10,921.72 |
| | 534600 ED & RECREATIONAL SUP EX | 834.62 | 2,884.62 |
| | 534901 DATA PROCESSING SUPPLIES | 179.00 | 179.00 |
| | Major Account 520000 Total | 1,013.62 | 13,985.34 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 122,094.72 | 972,956.98 |
| | 588004 EQUIPMENT | 4,844.91 | 39,100.80- |
| | Major Account 580000 Total | 126,939.63 | 933,856.18 |
| | Fund 65150 Expenditures Total | 127,953.25 | 947,841.52 |
| | Subprogram Revenues | 172,665.33- | 10,983,510.94- |
| | Subprogram Expenditures | 502,419.41 | 10,330,096.81 |
| | Program Revenues | 172,665.33- | 10,983,510.94- |
| | Program Expenditures | 502,419.41 | 10,330,096.81 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 338.51- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 9,308,100.00- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 196,028.65 |
| | Major Account 490000 Total | | 9,112,409.86- |
| | Fund 55110 Revenue Total | | 9,112,409.86- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 6.00 |
| | 534800 CONST & MAINT SUP EXP | | 1,021,163.01 |
| | Major Account 520000 Total | | 1,021,169.01 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 341.63 |
| | 588003 BUILDINGS | 757,952.63 | 3,546,985.00 |
| | 588004 EQUIPMENT | | 1,216,808.79 |
| | Major Account 580000 Total | 757,952.63 | 4,764,135.42 |
| | Fund 55110 Expenditures Total | 757,952.63 | 5,785,304.43 |
| 65120 UNIVERSITY TRUST | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 92,343.00- |
| | Major Account 580000 Total | | 92,343.00- |
| | Fund 65120 Expenditures Total | | 92,343.00- |
| | Subprogram Revenues | | 9,112,409.86- |
| | Subprogram Expenditures | 757,952.63 | 5,692,961.43 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 3,792,300.00- |
| | 493204 TRANS OUT-PLANT IMPROVEME | 1,112,370.66 | 932,370.66 |
| | Major Account 490000 Total | 1,112,370.66 | 2,859,929.34- |
| | Fund 55110 Revenue Total | 1,112,370.66 | 2,859,929.34- |
| Expenditures | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | | 11,896.98 |
| | Major Account 520000 Total | | 11,896.98 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 55.64- |
| | Major Account 570000 Total | | 55.64- |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 588,578.68 | 1,714,383.87 |
| | Major Account 580000 Total | 588,578.68 | 1,714,383.87 |
| | Fund 55110 Expenditures Total | 588,578.68 | 1,726,225.21 |
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 187,599.53- | 486,525.17- |
| | Major Account 480000 Total | 187,599.53- | 486,525.17- |
| | Fund 65120 Revenue Total | 187,599.53- | 486,525.17- |
| Expenditures | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 55.64 |
| | Major Account 570000 Total | | 55.64 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 184,590.00 | 665,616.78 |
| | Major Account 580000 Total | 184,590.00 | 665,616.78 |
| | Fund 65120 Expenditures Total | 184,590.00 | 665,672.42 |
| | Subprogram Revenues | 924,771.13 | 3,346,454.51- |
| | Subprogram Expenditures | 773,168.68 | 2,391,897.63 |
| | Program Revenues | 924,771.13 | 12,458,864.37- |
| | Program Expenditures | 1,531,121.31 | 8,084,859.06 |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 309,851.97 | 841,037.41 |
| | Major Account 580000 Total | 309,851.97 | 841,037.41 |
| | Fund 65140 Expenditures Total | 309,851.97 | 841,037.41 |
| | Subprogram Expenditures | 309,851.97 | 841,037.41 |
| | Program Expenditures | 309,851.97 | 841,037.41 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 1,552.50 | 1,552.50 |
| | Major Account 520000 Total | 1,552.50 | 1,552.50 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 744,539.45 | 744,539.45 |
| | Major Account 580000 Total | 744,539.45 | 744,539.45 |
| | Fund 65120 Expenditures Total | 746,091.95 | 746,091.95 |
| | Subprogram Expenditures | 746,091.95 | 746,091.95 |
| | Program Expenditures | 746,091.95 | 746,091.95 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 30,500.46- | 30,500.46- |
| | 484106 INDIRECT COST-PRIVATE | | 180,068.62- |
| | Major Account 480000 Total | 30,500.46- | 210,569.08- |
| | Fund 65150 Revenue Total | 30,500.46- | 210,569.08- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 100.00 | 10,775.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 50.00 |
| | Major Account 520000 Total | 100.00 | 10,825.00 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 24,428.15 | 129,557.84 |
| | Major Account 580000 Total | 24,428.15 | 129,557.84 |
| | Fund 65150 Expenditures Total | 24,528.15 | 140,382.84 |
| | Subprogram Revenues | 30,500.46- | 210,569.08- |
| | Subprogram Expenditures | 24,528.15 | 140,382.84 |
| | Program Revenues | 30,500.46- | 210,569.08- |
| | Program Expenditures | 24,528.15 | 140,382.84 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 37,021.41 |
| | Major Account 490000 Total | | 37,021.41 |
| | Fund 38000 Revenue Total | | 37,021.41 |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 249,178.61 |
| | Major Account 580000 Total | | 249,178.61 |
| | Fund 38000 Expenditures Total | | 249,178.61 |
| 64920 CANCER CENTER RESEARCH TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,275.32 | 9,436.32 |
| | 484106 INDIRECT COST-PRIVATE | 10,164.00 | 10,164.00 |
| | Major Account 480000 Total | 11,439.32 | 19,600.32 |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 4,408.04- |
| | 493200 OPERATING TRANSFERS OUT | | 172,000.00 |
| | Major Account 490000 Total | | 167,591.96 |
| | Fund 64920 Revenue Total | 11,439.32 | 187,192.28 |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 71,195.23 |
| | 521500 PUBLICATION & PRINT EXP | | 2,800.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 434.19 |
| | 533900 FOOD EXPENSE | | 28.35 |
| | 534901 DATA PROCESSING SUPPLIES | | 207.19 |
| | 539951 PURCHASES FOR RESALE | | 69,816.01 |
| | 555200 SOFTWARE - NEW PURCHASES | | 321.00 |
| | Major Account 520000 Total | | 144,801.97 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 1,226,441.22- | 4,824,054.60 |
| | 588004 EQUIPMENT | | 283,681.41 |
| | Major Account 580000 Total | 1,226,441.22- | 5,107,736.01 |
| | Fund 64920 Expenditures Total | 1,226,441.22- | 5,252,537.98 |
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | | 2,093,339.00- |
| | 484101 RESTRICTED-DONATIONS | | 5,482,716.27- |
| | 484104 INDIRECT COST-LOCAL | | 500,000.00 |
| | 484106 INDIRECT COST-PRIVATE | | 2,740,849.00- |
| | Major Account 480000 Total | | 9,816,904.27- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 490000 Other Financing Sources | | |
| | 493204 TRANS OUT-PLANT IMPROVEME | 46,521.48 | 46,521.48 |
| | Major Account 490000 Total | 46,521.48 | 46,521.48 |
| | Fund 65150 Revenue Total | 46,521.48 | 9,770,382.79- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 657.33 |
| | 521500 PUBLICATION & PRINT EXP | | 4,978.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 771.89 |
| | 533900 FOOD EXPENSE | | 50.41 |
| | 554900 OTHER CONTRACTUAL SERVICES | 24,150.00 | 24,150.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 571.00 |
| | Major Account 520000 Total | 24,150.00 | 31,178.63 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 915,904.72 | 13,507,390.92 |
| | 588004 EQUIPMENT | | 698,022.60 |
| | Major Account 580000 Total | 915,904.72 | 14,205,413.52 |
| | Fund 65150 Expenditures Total | 940,054.72 | 14,236,592.15 |
| | Subprogram Revenues | 57,960.80 | 9,546,169.10- |
| | Subprogram Expenditures | 286,386.50- | 19,738,308.74 |
| | Program Revenues | 57,960.80 | 9,546,169.10- |
| | Program Expenditures | 286,386.50- | 19,738,308.74 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25250 UNK DESIGNATED CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,372.53- | 15,107.51- |
| | Major Account 480000 Total | 1,372.53- | 15,107.51- |
| | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 3,000,000.00- |
| | Major Account 490000 Total | | 3,000,000.00- |
| | Fund 25250 Revenue Total | 1,372.53- | 3,015,107.51- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 150.70 | 150.70 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 1,732.00 |
| | 526100 REP & MAINT-REAL PROPERT | 28,427.64- | 289,355.55 |
| | 534800 CONST & MAINT SUP EXP | 1,660.44 | 148,320.32 |
| | 542500 ENG & ARCH SERVICES | 4,475.00 | 1,350.00 |
| | 556100 INSURANCE EXPENSE | 1,573.34 | 2,224.11 |
| | Major Account 520000 Total | 20,568.16- | 443,132.68 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | 45,391.82 | 197,722.49 |
| | 588003 BUILDINGS | 180,465.15 | 960,120.85 |
| | 588004 EQUIPMENT | | 177,337.83 |
| | Major Account 580000 Total | 225,856.97 | 1,335,181.17 |
| | Fund 25250 Expenditures Total | 205,288.81 | 1,778,313.85 |
| | Subprogram Revenues | 1,372.53- | 3,015,107.51- |
| | Subprogram Expenditures | 205,288.81 | 1,778,313.85 |
| | Program Revenues | 1,372.53- | 3,015,107.51- |
| | Program Expenditures | 205,288.81 | 1,778,313.85 |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number956UNL - MANTER HALL RENOVATION

Agency Subprogram091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25210 UNL-DESIGNATED CASH | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 45.00- | 1,066.50 |
| | Major Account 580000 Total | 45.00- | 1,066.50 |
| | Fund 25210 Expenditures Total | 45.00- | 1,066.50 |
| | Subprogram Expenditures | 45.00- | 1,066.50 |
| | Program Expenditures | 45.00- | 1,066.50 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 961 UNMC-QECB PROJECT
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | | 63,541.33- |
| | Major Account 480000 Total | | 63,541.33- |
| | Fund 65150 Revenue Total | | 63,541.33- |
| | Subprogram Revenues | | 63,541.33- |
| | Program Revenues | | 63,541.33- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25210 UNL-DESIGNATED CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 110,480.00- | 214,177.00- |
| | Major Account 490000 Total | 110,480.00- | 214,177.00- |
| | Fund 25210 Revenue Total | 110,480.00- | 214,177.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 523600 INTEREST EXPENSE | 190,800.00 | 211,600.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,500.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 137.95 |
| | Major Account 520000 Total | 190,800.00 | 214,237.95 |
| | Fund 25210 Expenditures Total | 190,800.00 | 214,237.95 |
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 10,873.64- | 886,243.32- |
| | Major Account 480000 Total | 10,873.64- | 886,243.32- |
| | Fund 65120 Revenue Total | 10,873.64- | 886,243.32- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 2,281.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 399.96 |
| | 534800 CONST & MAINT SUP EXP | 5,607.63 | 27,551.53 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 3,205.38 |
| | Major Account 520000 Total | 5,607.63 | 33,437.87 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 16,554.98 |
| | 588003 BUILDINGS | 297.50 | 555,537.92 |
| | 588004 EQUIPMENT | | 1,298.10 |
| | Major Account 580000 Total | 297.50 | 573,391.00 |
| | Fund 65120 Expenditures Total | 5,905.13 | 606,828.87 |
| | Subprogram Revenues | 121,353.64- | 1,100,420.32- |
| | Subprogram Expenditures | 196,705.13 | 821,066.82 |
| | Program Revenues | 121,353.64- | 1,100,420.32- |
| | Program Expenditures | 196,705.13 | 821,066.82 |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number964UNMC-EAST UTIL PLT EXP & ELEC

Agency Subprogram091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 34,800.00 |
| | Major Account 580000 Total | | 34,800.00 |
| | Fund 55150 Expenditures Total | | 34,800.00 |
| | Subprogram Expenditures | | 34,800.00 |
| | Program Expenditures | | 34,800.00 |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number965UNL-QUILT CENTER ADDITION

Agency Subprogram091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 7,571.40- |
| | Major Account 480000 Total | | 7,571.40- |
| | Fund 65120 Revenue Total | | 7,571.40- |
| | Subprogram Revenues | | 7,571.40- |
| | Program Revenues | | 7,571.40- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 967 STATE PARK IMPROV
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25230 UNO-DESIGNATED CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 9,855.66 |
| | Major Account 520000 Total | | 9,855.66 |
| | Fund 25230 Expenditures Total | | 9,855.66 |
| | Subprogram Expenditures | | 9,855.66 |
| | Program Expenditures | | 9,855.66 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 969 STATE REC AREA
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 1,460.00- | 176,479.59- |
| | Major Account 480000 Total | 1,460.00- | 176,479.59- |
| | Fund 65150 Revenue Total | 1,460.00- | 176,479.59- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 700.00 |
| | Major Account 520000 Total | | 700.00 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 6,664.00 | 88,440.18 |
| | 588004 EQUIPMENT | | 2,430.68 |
| | Major Account 580000 Total | 6,664.00 | 90,870.86 |
| | Fund 65150 Expenditures Total | 6,664.00 | 91,570.86 |
| | Subprogram Revenues | 1,460.00- | 176,479.59- |
| | Subprogram Expenditures | 6,664.00 | 91,570.86 |
| | Program Revenues | 1,460.00- | 176,479.59- |
| | Program Expenditures | 6,664.00 | 91,570.86 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | | 57.40- |
| | 556100 INSURANCE EXPENSE | | 745.07 |
| | Major Account 520000 Total | | 687.67 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 2,198.00 |
| | 588003 BUILDINGS | | 16,982.60 |
| | Major Account 580000 Total | | 19,180.60 |
| | Fund 65020 Expenditures Total | | 19,868.27 |
| | Subprogram Expenditures | | 19,868.27 |
| | Program Expenditures | | 19,868.27 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 974 UNL-BRESLOW ICE CENTER
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 72,449.31- |
| | Major Account 480000 Total | | 72,449.31- |
| | Fund 65120 Revenue Total | | 72,449.31- |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 73,395.06 |
| | Major Account 580000 Total | | 73,395.06 |
| | Fund 65120 Expenditures Total | | 73,395.06 |
| | Subprogram Revenues | | 72,449.31- |
| | Subprogram Expenditures | | 73,395.06 |
| | Program Revenues | | 72,449.31- |
| | Program Expenditures | | 73,395.06 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 975 EMER REPAIRS-PARKS
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25250 UNK DESIGNATED CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 2,400,000.00- | 3,040,000.00- |
| | 493204 TRANS OUT-PLANT IMPROVEME | 960,000.00 | 960,000.00 |
| | Major Account 490000 Total | 1,440,000.00- | 2,080,000.00- |
| | Fund 25250 Revenue Total | 1,440,000.00- | 2,080,000.00- |
| 55020 UNK REVOLVING | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 3,231.00 |
| | 588003 BUILDINGS | | 127,982.02 |
| | Major Account 580000 Total | | 131,213.02 |
| | Fund 55020 Expenditures Total | | 131,213.02 |
| | Subprogram Revenues | 1,440,000.00- | 2,080,000.00- |
| | Subprogram Expenditures | | 131,213.02 |
| | Program Revenues | 1,440,000.00- | 2,080,000.00- |
| | Program Expenditures | | 131,213.02 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 976 EMER REPAIRS-OTHER FAC
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 523600 INTEREST EXPENSE | 78,850.00 | 157,700.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,116.96 |
| | 534800 CONST & MAINT SUP EXP | | 958.02 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 572.39 |
| | Major Account 520000 Total | 78,850.00 | 160,347.37 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | 19,197.26 | 126,942.00 |
| | 588003 BUILDINGS | 9,890.59 | 2,493,708.05 |
| | Major Account 580000 Total | 29,087.85 | 2,620,650.05 |
| | Fund 10000 Expenditures Total | 107,937.85 | 2,780,997.42 |
| 55110 UNL REVOLVING | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 1,000,000.00- |
| | Major Account 490000 Total | | 1,000,000.00- |
| | Fund 55110 Revenue Total | | 1,000,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 830.00 | 830.00 |
| | 534800 CONST & MAINT SUP EXP | 287,577.56 | 497,475.28 |
| | 555200 SOFTWARE - NEW PURCHASES | | 78.00 |
| | Major Account 520000 Total | 288,407.56 | 498,383.28 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 21,050.30 | 37,948.32 |
| | 588004 EQUIPMENT | 148,106.80 | 166,387.16 |
| | Major Account 580000 Total | 169,157.10 | 204,335.48 |
| | Fund 55110 Expenditures Total | 457,564.66 | 702,718.76 |
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 1,038,065.89- | 2,960,472.57- |
| | Major Account 480000 Total | 1,038,065.89- | 2,960,472.57- |
| | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | 2,796,582.08- | 15,773,395.70- |
| | Major Account 490000 Total | 2,796,582.08- | 15,773,395.70- |
| | Fund 65120 Revenue Total | 3,834,647.97- | 18,733,868.27- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 8.60 | 79.10 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,462.63 |
| | 534800 CONST & MAINT SUP EXP | 379,481.15 | 2,286,303.85 |
| | 555200 SOFTWARE - NEW PURCHASES | | 52.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 976 EMER REPAIRS-OTHER FAC
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 379,489.75 | 2,287,897.58 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | 25,000.10 | 168,050.98 |
| | 588003 BUILDINGS | 801,004.87 | 15,403,003.51 |
| | 588004 EQUIPMENT | 12,118.97 | 962,277.42 |
| | Major Account 580000 Total | 838,123.94 | 16,533,331.91 |
| | Fund 65120 Expenditures Total | 1,217,613.69 | 18,821,229.49 |
| | Subprogram Revenues | 3,834,647.97- | 19,733,868.27- |
| | Subprogram Expenditures | 1,783,116.20 | 22,304,945.67 |
| | Program Revenues | 3,834,647.97- | 19,733,868.27- |
| | Program Expenditures | 1,783,116.20 | 22,304,945.67 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 977 NONGAME/ENDANGERED
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 4,336.40- |
| | Major Account 520000 Total | | 4,336.40- |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 5,000.00- |
| | Major Account 580000 Total | | 5,000.00- |
| | Fund 65140 Expenditures Total | | 9,336.40- |
| | Subprogram Expenditures | | 9,336.40- |
| | Program Expenditures | | 9,336.40- |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 983 BUFFALO SOLDIER BARRACKS
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25230 UNO-DESIGNATED CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 83,250.00- |
| | Major Account 520000 Total | | 83,250.00- |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 87,250.00 |
| | Major Account 580000 Total | | 87,250.00 |
| | Fund 25230 Expenditures Total | | 4,000.00 |
| 65140 U OF N OMAHA TRUST F | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 47.10 |
| | Major Account 580000 Total | | 47.10 |
| | Fund 65140 Expenditures Total | | 47.10 |
| | Subprogram Expenditures | | 4,047.10 |
| | Program Expenditures | | 4,047.10 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 167,459.80- | 11,862,010.84- |
| | Major Account 480000 Total | 167,459.80- | 11,862,010.84- |
| | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | | 2,020,930.48- |
| | Major Account 490000 Total | | 2,020,930.48- |
| | Fund 65120 Revenue Total | 167,459.80- | 13,882,941.32- |
| Expenditures | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | 7,147.50 | 4,185,642.56 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 57.42 |
| | 549200 JANITORIAL/SECURITY SRVS | 308.08 | 3,000.08 |
| | 555200 SOFTWARE - NEW PURCHASES | | 27,690.00 |
| | Major Account 520000 Total | 7,455.58 | 4,216,390.06 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 294.00 |
| | Major Account 570000 Total | | 294.00 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 31,550.54 |
| | 588003 BUILDINGS | 396,695.30 | 7,261,619.76 |
| | 588004 EQUIPMENT | | 981,960.43- |
| | Major Account 580000 Total | 396,695.30 | 6,311,209.87 |
| | Fund 65120 Expenditures Total | 404,150.88 | 10,527,893.93 |
| | Subprogram Revenues | 167,459.80- | 13,882,941.32- |
| | Subprogram Expenditures | 404,150.88 | 10,527,893.93 |
| | Program Revenues | 167,459.80- | 13,882,941.32- |
| | Program Expenditures | 404,150.88 | 10,527,893.93 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 986 DATA CENTER RISK MITIGATION
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25220 UNMC-DESIGNATED CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 180,000.00 |
| | Major Account 490000 Total | | 180,000.00 |
| | Fund 25220 Revenue Total | | 180,000.00 |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 71,295.00 | 110,099.67 |
| | Major Account 580000 Total | 71,295.00 | 110,099.67 |
| | Fund 25220 Expenditures Total | 71,295.00 | 110,099.67 |
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | 161,696.70- | 161,696.70- |
| | Major Account 480000 Total | 161,696.70- | 161,696.70- |
| | Fund 65150 Revenue Total | 161,696.70- | 161,696.70- |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 77.85 | 161,774.55 |
| | Major Account 580000 Total | 77.85 | 161,774.55 |
| | Fund 65150 Expenditures Total | 77.85 | 161,774.55 |
| | Subprogram Revenues | 161,696.70- | 18,303.30 |
| | Subprogram Expenditures | 71,372.85 | 271,874.22 |
| | Program Revenues | 161,696.70- | 18,303.30 |
| | Program Expenditures | 71,372.85 | 271,874.22 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 5,312,551.12- |
| | Major Account 480000 Total | | 5,312,551.12- |
| | Fund 65140 Revenue Total | | 5,312,551.12- |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 300.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 260.55 | 510.45 |
| | 533900 FOOD EXPENSE | | 1,171.85- |
| | 534600 ED & RECREATIONAL SUP EX | 10,286.65 | 19,885.72 |
| | 534800 CONST & MAINT SUP EXP | | 12,512.82 |
| | 542500 ENG & ARCH SERVICES | | 63,399.98- |
| | 554900 OTHER CONTRACTUAL SERVICES | | 587.50- |
| | Major Account 520000 Total | 10,547.20 | 31,950.34- |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 1,022,954.30 | 6,819,547.42 |
| | 588004 EQUIPMENT | 25,309.23 | 223,722.00 |
| | Major Account 580000 Total | 1,048,263.53 | 7,043,269.42 |
| | Fund 65140 Expenditures Total | 1,058,810.73 | 7,011,319.08 |
| | Subprogram Revenues | | 5,312,551.12- |
| | Subprogram Expenditures | 1,058,810.73 | 7,011,319.08 |
| | Program Revenues | | 5,312,551.12- |
| | Program Expenditures | 1,058,810.73 | 7,011,319.08 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 UNO-ENERGY PROJECTS
 Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25230 UNO-DESIGNATED CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 1,880,000.00- | 1,880,000.00- |
| | Major Account 490000 Total | 1,880,000.00- | 1,880,000.00- |
| | Fund 25230 Revenue Total | 1,880,000.00- | 1,880,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 5,466.46 |
| | 526100 REP & MAINT-REAL PROPERT | 22,340.79 | 787,075.33 |
| | 527800 REP & MAINT-OTHER PROPER | 3,106.80 | 158,168.84 |
| | 534600 ED & RECREATIONAL SUP EX | 5,871.64 | 35,556.61 |
| | 534800 CONST & MAINT SUP EXP | | 1,377.50 |
| | 534900 MISCELLANEOUS SUP EXP | | 183.75 |
| | 534901 DATA PROCESSING SUPPLIES | | 83.92 |
| | 535100 MEDICAL SUPPLIES | | 304.20 |
| | 542500 ENG & ARCH SERVICES | | 6,500.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 97.50 |
| | 555200 SOFTWARE - NEW PURCHASES | | 40,000.00 |
| | Major Account 520000 Total | 31,319.23 | 1,034,814.11 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 49.83 |
| | Major Account 580000 Total | | 49.83 |
| | Fund 25230 Expenditures Total | 31,319.23 | 1,034,863.94 |
| | Subprogram Revenues | 1,880,000.00- | 1,880,000.00- |
| | Subprogram Expenditures | 31,319.23 | 1,034,863.94 |
| | Program Revenues | 1,880,000.00- | 1,880,000.00- |
| | Program Expenditures | 31,319.23 | 1,034,863.94 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 992 PSC-CAM SERVICES LB1100
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | | 189,989.00- |
| | Major Account 490000 Total | | 189,989.00- |
| | Fund 65140 Revenue Total | | 189,989.00- |
| | Subprogram Revenues | | 189,989.00- |
| | Program Revenues | | 189,989.00- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25230 UNO-DESIGNATED CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493103 TRANS IN-CENTRAL ADMIN | | 101,256.00- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 958,101.30- | 1,232,109.56- |
| | Major Account 490000 Total | 958,101.30- | 1,333,365.56- |
| | Fund 25230 Revenue Total | 958,101.30- | 1,333,365.56- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 2,120.00 |
| | 521400 CIO CHARGES | | 70,114.31- |
| | 526100 REP & MAINT-REAL PROPERT | 101,743.86 | 726,935.45 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 2,850.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 1,180.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,147.44 | 22,093.30 |
| | 534600 ED & RECREATIONAL SUP EX | 1,449.19 | 8,410.81 |
| | 534800 CONST & MAINT SUP EXP | | 39,379.61 |
| | 534900 MISCELLANEOUS SUP EXP | | 2,203.59 |
| | 534901 DATA PROCESSING SUPPLIES | 852.72 | 48,263.22 |
| | 542500 ENG & ARCH SERVICES | 95.00 | 109,553.84 |
| | 545000 LABORATORY SERVICES | | 7,240.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 7,461.25 |
| | Major Account 520000 Total | 105,288.21 | 907,576.76 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 65,449.48 |
| | Major Account 580000 Total | | 65,449.48 |
| | Fund 25230 Expenditures Total | 105,288.21 | 973,026.24 |
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 2,268,100.98- | 2,365,403.62- |
| | Major Account 490000 Total | 2,268,100.98- | 2,365,403.62- |
| | Fund 55140 Revenue Total | 2,268,100.98- | 2,365,403.62- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 325.00 |
| | 521400 CIO CHARGES | | 50,670.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 322,652.54 |
| | 527800 REP & MAINT-OTHER PROPER | | 21,965.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 7,800.00 | 10,630.00 |
| | 534800 CONST & MAINT SUP EXP | 26.46 | 9,534.94 |
| | 534901 DATA PROCESSING SUPPLIES | 5,279.01 | 10,698.79 |
| | 535100 MEDICAL SUPPLIES | | 3,200.40 |
| | 542500 ENG & ARCH SERVICES | | 5,246.64 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 33,953.51 |
| | 555200 SOFTWARE - NEW PURCHASES | | 63,629.00 |
| | 559100 OTHER OPERATING EXP | | 9,400.00 |
| | Major Account 520000 Total | 13,105.47 | 541,905.82 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 429,731.23 |
| | 588004 EQUIPMENT | | 38,740.50- |
| | Major Account 580000 Total | | 390,990.73 |
| | Fund 55140 Expenditures Total | 13,105.47 | 932,896.55 |
| | Subprogram Revenues | 3,226,202.28- | 3,698,769.18- |
| | Subprogram Expenditures | 118,393.68 | 1,905,922.79 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 1,940,350.69- |
| | Major Account 480000 Total | | 1,940,350.69- |
| | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | | 3,085,512.90- |
| | Major Account 490000 Total | | 3,085,512.90- |
| | Fund 65140 Revenue Total | | 5,025,863.59- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 2,578.07 |
| | 526100 REP & MAINT-REAL PROPERT | | 107,692.46 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 495.00 |
| | 527500 REP & MAINT-COMM EQUIP | | 769.57 |
| | 527800 REP & MAINT-OTHER PROPER | | 2,359.91 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,398.45 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 77.30 |
| | 534600 ED & RECREATIONAL SUP EX | | 62.92 |
| | 534800 CONST & MAINT SUP EXP | | 53,574.14 |
| | 534900 MISCELLANEOUS SUP EXP | | 549.77 |
| | 534901 DATA PROCESSING SUPPLIES | | 184,039.11 |
| | 542500 ENG & ARCH SERVICES | | 34,747.19 |
| | 555200 SOFTWARE - NEW PURCHASES | | 8,917.71 |
| | Major Account 520000 Total | | 397,261.60 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 4,705,035.01 |
| | 588004 EQUIPMENT | | 185,564.06 |
| | Major Account 580000 Total | | 4,890,599.07 |
| | Fund 65140 Expenditures Total | | 5,287,860.67 |
| | Subprogram Revenues | | 5,025,863.59- |
| | Subprogram Expenditures | | 5,287,860.67 |
| | Program Revenues | 3,226,202.28- | 8,724,632.77- |
| | Program Expenditures | 118,393.68 | 7,193,783.46 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25220 UNMC-DESIGNATED CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 100,000.00 |
| | Major Account 490000 Total | | 100,000.00 |
| | Fund 25220 Revenue Total | | 100,000.00 |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 83,990.05 |
| | Major Account 580000 Total | | 83,990.05 |
| | Fund 25220 Expenditures Total | | 83,990.05 |
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | | 358,029.98- |
| | Major Account 480000 Total | | 358,029.98- |
| | Fund 65150 Revenue Total | | 358,029.98- |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 184,000.00 |
| | Major Account 580000 Total | | 184,000.00 |
| | Fund 65150 Expenditures Total | | 184,000.00 |
| | Subprogram Revenues | | 258,029.98- |
| | Subprogram Expenditures | | 267,990.05 |
| | Program Revenues | | 258,029.98- |
| | Program Expenditures | | 267,990.05 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 998 UNMC-COLLEGE OF PHARMACY
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 7,412.19- | 99,665.66- |
| | Major Account 490000 Total | 7,412.19- | 99,665.66- |
| | Fund 65150 Revenue Total | 7,412.19- | 99,665.66- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 600.00 |
| | 534901 DATA PROCESSING SUPPLIES | | 4,489.14 |
| | Major Account 520000 Total | | 5,089.14 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 26,171.41 | 63,540.39 |
| | Major Account 580000 Total | 26,171.41 | 63,540.39 |
| | Fund 65150 Expenditures Total | 26,171.41 | 68,629.53 |
| | Subprogram Revenues | 7,412.19- | 99,665.66- |
| | Subprogram Expenditures | 26,171.41 | 68,629.53 |
| | Program Revenues | 7,412.19- | 99,665.66- |
| | Program Expenditures | 26,171.41 | 68,629.53 |
| | Agency Revenues | 118,752,933.30- | 1,782,039,331.39- |
| | Agency Expenditures | 196,210,225.69 | 2,679,419,185.69 |

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 25290 ST FAIR SUPPORT/IMPRVMT CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1.11- | 8,506.18- |
| | Major Account 480000 Total | 1.11- | 8,506.18- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 4,474,029.00- |
| | Major Account 490000 Total | | 4,474,029.00- |
| | Fund 25290 Revenue Total | 1.11- | 4,482,535.18- |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 4,482,316.37 |
| | Major Account 590000 Total | | 4,482,316.37 |
| | Fund 25290 Expenditures Total | | 4,482,316.37 |
| | Subprogram Revenues | 1.11- | 4,482,535.18- |
| | Subprogram Expenditures | | 4,482,316.37 |
| | Program Revenues | 1.11- | 4,482,535.18- |
| | Program Expenditures | | 4,482,316.37 |
| | Agency Revenues | 1.11- | 4,482,535.18- |
| | Agency Expenditures | | 4,482,316.37 |

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 25310 RP APPRAISER LICENSING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 25.00- | 375.00- |
| | 471120 QUALIFYING ED COURSE FEES | | 350.00- |
| | 471121 CONTINUING ED NEW FEES | 225.00- | 2,635.00- |
| | 471122 CONTINUING ED RENEWAL FEES | | 210.00- |
| | 475150 CERTIFIED GENERAL NEW FEES | 738.75- | 9,000.00- |
| | 475152 FINGERPRINT FEES | 143.75- | 1,811.25- |
| | 475153 CERTIFIED RESIDENTIAL NEW | 300.00- | 2,400.00- |
| | 475154 CERTIFIED GENERAL RENEWAL | | 84,425.00- |
| | 475155 LICENSED RENEWAL | | 14,025.00- |
| | 475156 FINGERPRINT AUDIT PROGRAM FEES | | 2,900.00- |
| | 475157 CERTIFIED RESIDENTIAL RENEWAL | | 53,900.00- |
| | 475161 TEMPORARY CERTIFIED GENERAL | 550.00- | 9,500.00- |
| | 475234 APPLICATION FEES | 1,850.00- | 27,950.00- |
| | Major Account 470000 Total | 3,832.50- | 209,481.25- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 600.32- | 7,066.16- |
| | 484500 REIMBURSEMENT FREIGHT | 175.00- | 2,747.29- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 241.50- |
| | Major Account 480000 Total | 775.32- | 10,054.95- |
| | Fund 25310 Revenue Total | 4,607.82- | 219,536.20- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,445.27 | 90,224.24 |
| | 511300 OVERTIME PAYMENTS | | 240.49 |
| | 511600 PER DIEM PAYMENTS | 350.00 | 3,940.00 |
| | 512100 VACATION LEAVE EXPENSE | 1,082.27 | 5,990.88 |
| | 512200 SICK LEAVE EXPENSE | 107.88 | 3,854.54 |
| | 512300 HOLIDAY LEAVE EXPENSE | 401.86 | 4,851.09 |
| | 512500 FUNERAL LEAVE EXPENSE | | 74.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 604.93 | 7,883.23 |
| | 515200 FICA EXPENSE | 584.91 | 7,670.59 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.03 | 24.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,692.00 | 20,424.71 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 27.81 |
| | 516500 WORKERS COMP PREMIUMS | | 940.80 |
| | Major Account 510000 Total | 11,271.15 | 146,147.01 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 44.37 | 1,584.48 |
| | 521300 FREIGHT EXPENSE | | 100.00 |

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 25310 RP APPRAISER LICENSING | | | |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 17,700.66 | 30,902.64 |
| | 521500 PUBLICATION & PRINT EXP | 101.59- | 1,595.25 |
| | 522100 DUES & SUBSCRIPTION EXP | | 315.00 |
| | 522200 CONFERENCE REGISTRATION | | 710.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 847.76 | 10,235.16 |
| | 524900 RENT EXP-DEPR SURCHARGE | 347.58 | 4,195.78 |
| | 531100 OFFICE SUPPLIES EXPENSE | 37.83 | 1,626.68 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 362.60 |
| | 541100 ACCTG & AUDITING SERVICES | | 443.10 |
| | 541200 PURCHASING ASSESSMENT | | 75.60 |
| | 541400 HRMS ASSESSMENT | | 124.60 |
| | 541500 LEGAL SERVICES EXPENSE | 859.40 | 24,242.40 |
| | 541700 LEGAL RELATED EXPENSE | 12.00 | 13,526.25 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 3,061.45 |
| | 547100 EDUCATIONAL SERVICES | | 109.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 17,060.00 |
| | 556100 INSURANCE EXPENSE | | 10.93 |
| | 556300 SURETY & NOTARY BONDS | | 11.53 |
| | 559100 OTHER OPERATING EXP | | 15.40 |
| | Major Account 520000 Total | 19,748.01 | 110,308.35 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 159.47 | 2,661.66 |
| | 571600 MEALS-NOT TRAVEL STATUS | 5.58 | 100.50 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 751.58 |
| | 573100 STATE-OWNED TRANSPORT | | 43.24 |
| | 574500 PERSONAL VEHICLE MILEAGE | 217.46 | 3,332.00 |
| | 575100 MISC TRAVEL EXPENSE | 16.10 | 308.06 |
| | Major Account 570000 Total | 398.61 | 7,197.04 |
| | Fund 25310 Expenditures Total | 31,417.77 | 263,652.40 |
| 25320 AMC FUND | | | |
| | Revenues | | |
| | 470000 Revenues - Sales & Charges | | |
| | 475163 AMC REGISTERED NEW FEES | 2,000.00- | 12,000.00- |
| | 475164 AMC APPLICATION FEES | 700.00- | 2,450.00- |
| | 475165 AMC REGISTERED RENEWAL | 7,500.00- | 100,500.00- |
| | Major Account 470000 Total | 10,200.00- | 114,950.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 608.19- | 6,319.75- |
| | 484500 REIMBURSEMENT FREIGHT | 75.00- | 700.00- |

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25320 AMC FUND | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 80.50- |
| | Major Account 480000 Total | 683.19- | 7,100.25- |
| | Fund 25320 Revenue Total | 10,883.19- | 122,050.25- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,761.89 | 37,941.38 |
| | 511300 OVERTIME PAYMENTS | | 103.07 |
| | 511600 PER DIEM PAYMENTS | 150.00 | 1,660.00 |
| | 512100 VACATION LEAVE EXPENSE | 464.22 | 2,528.73 |
| | 512200 SICK LEAVE EXPENSE | 46.23 | 1,643.97 |
| | 512300 HOLIDAY LEAVE EXPENSE | 172.23 | 2,038.06 |
| | 512500 FUNERAL LEAVE EXPENSE | | 31.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 259.21 | 3,317.16 |
| | 515200 FICA EXPENSE | 250.74 | 3,228.64 |
| | 515400 LIFE & ACCIDENT INS EXP | .85 | 10.07 |
| | 515500 HEALTH INSURANCE EXPENSE | 725.14 | 8,580.97 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 9.27 |
| | 516500 WORKERS COMP PREMIUMS | | 403.20 |
| | Major Account 510000 Total | 4,830.51 | 61,496.42 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 50.46 | 415.95 |
| | 521400 CIO CHARGES | 533.92 | 5,074.33 |
| | 521500 PUBLICATION & PRINT EXP | 119.68 | 632.30 |
| | 522100 DUES & SUBSCRIPTION EXP | | 135.00 |
| | 522200 CONFERENCE REGISTRATION | | 304.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 363.33 | 4,300.47 |
| | 524900 RENT EXP-DEPR SURCHARGE | 148.96 | 1,762.70 |
| | 531100 OFFICE SUPPLIES EXPENSE | 16.21 | 342.69 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 151.40 |
| | 541100 ACCTG & AUDITING SERVICES | | 189.90 |
| | 541200 PURCHASING ASSESSMENT | | 32.40 |
| | 541400 HRMS ASSESSMENT | | 53.40 |
| | 541500 LEGAL SERVICES EXPENSE | 54.00 | 461.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 1,312.04 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,579.25 |
| | 556100 INSURANCE EXPENSE | | 4.69 |
| | 556300 SURETY & NOTARY BONDS | | 4.94 |
| | 559100 OTHER OPERATING EXP | | 6.60 |
| | Major Account 520000 Total | 1,286.56 | 17,763.56 |

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25320 AMC FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 68.34 | 1,125.63 |
| | 571600 MEALS-NOT TRAVEL STATUS | 2.39 | 41.41 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 322.11 |
| | 574500 PERSONAL VEHICLE MILEAGE | 93.20 | 1,406.16 |
| | 575100 MISC TRAVEL EXPENSE | 6.90 | 130.94 |
| | Major Account 570000 Total | 170.83 | 3,026.25 |
| | Fund 25320 Expenditures Total | 6,287.90 | 82,286.23 |
| | Subprogram Revenues | 15,491.01- | 341,586.45- |
| | Subprogram Expenditures | 37,705.67 | 345,938.63 |
| | Program Revenues | 15,491.01- | 341,586.45- |
| | Program Expenditures | 37,705.67 | 345,938.63 |
| | Agency Revenues | 15,491.01- | 341,586.45- |
| | Agency Expenditures | 37,705.67 | 345,938.63 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 254.55 | |
| | Major Account 480000 Total | 254.55 | |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 2,982.94- | 5,641.14- |
| | Major Account 490000 Total | 2,982.94- | 5,641.14- |
| | Fund 10000 Revenue Total | 2,728.39- | 5,641.14- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,061.71 | 387,697.76 |
| | 511300 OVERTIME PAYMENTS | | 442.98 |
| | 511700 EMPLOYEE BONUSES | | 100.00 |
| | 512100 VACATION LEAVE EXPENSE | 4,976.32 | 47,175.63 |
| | 512200 SICK LEAVE EXPENSE | | 25,414.77 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,633.58 | 21,235.54 |
| | 512600 CIVIL LEAVE EXPENSE | | 66.37 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,459.64 | 36,106.22 |
| | 515200 FICA EXPENSE | 2,335.28 | 34,693.77 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.52 | 84.01 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,509.18 | 62,109.84 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 105.06 |
| | 516500 WORKERS COMP PREMIUMS | | 5,740.14 |
| | Major Account 510000 Total | 41,982.23 | 620,972.09 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 20.49 | 2,085.75 |
| | 521400 CIO CHARGES | 1,917.88 | 15,788.05 |
| | 521500 PUBLICATION & PRINT EXP | 603.43 | 4,990.19 |
| | 521900 AWARDS EXPENSE | | 421.19 |
| | 522100 DUES & SUBSCRIPTION EXP | 28.35 | 2,573.87 |
| | 522200 CONFERENCE REGISTRATION | 635.00 | 1,631.89 |
| | 524700 RENT EXP-OTHER REAL PROP | | 935.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 715.23 |
| | 527910 SERVER REPAIR & MAINT | | 46.71 |
| | 531100 OFFICE SUPPLIES EXPENSE | 744.87 | 2,942.05 |
| | 531200 IT SUPPLIES | 1.04- | 422.81 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,707.08 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 868.99 | 2,994.64 |
| | 532240 DATA STORAGE EQUIP | .16- | 177.03 |
| | 532250 NETWORKING EQUIP | | 306.80 |
| | 532280 VIDEO EQUIP | 198.38 | 296.31 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | | 565.99 |
| | 534600 ED & RECREATIONAL SUP EX | | 23.28 |
| | 534800 CONST & MAINT SUP EXP | | 10.47 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 388.13 |
| | 541100 ACCTG & AUDITING SERVICES | | 10,567.00 |
| | 541200 PURCHASING ASSESSMENT | | 1,641.00 |
| | 541400 HRMS ASSESSMENT | | 486.57 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,181.66 | 1,181.66 |
| | 543100 IT CONSULTING-APPLICATIONS | | 1,840.00 |
| | 543500 MGT CONSULTANT SERVICES | | 19,324.19 |
| | 549200 JANITORIAL/SECURITY SRVS | | 78.00 |
| | 555310 COTS LICENSE FEES | | 910.22 |
| | 555340 COTS MAINTENANCE | | 194.18 |
| | 555510 SAAS SUBSCRIPTION FEES | 1,380.75 | 2,885.60 |
| | 556100 INSURANCE EXPENSE | | 620.18 |
| | Major Account 520000 Total | 7,578.60 | 79,751.07 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,431.67 | 8,212.02 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 44.83 |
| | 572100 COMMERCIAL TRANSPORTATIO | 343.96 | 1,323.06 |
| | 573100 STATE-OWNED TRANSPORT | 33.17 | 228.71 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,120.54 | 10,759.11 |
| | 575100 MISC TRAVEL EXPENSE | 35.00 | 335.83 |
| | Major Account 570000 Total | 2,964.34 | 20,903.56 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 8,545.15 |
| | Major Account 580000 Total | | 8,545.15 |
| | Fund 10000 Expenditures Total | 52,525.17 | 730,171.87 |
| 25410 HIST SOCIETY CASH | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 24,908.45- | 138,295.04- |
| | 474100 GENERAL BUSINESS FEES | 61.00- | 645.53- |
| | Major Account 470000 Total | 24,969.45- | 138,940.57- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 572.91- | 8,697.50- |
| | 484100 OPERATING DONATIONS & CO | 160.00- | 623.77- |
| | 484500 REIMB NON-GOVT SOURCES | | 291.00- |
| | Major Account 480000 Total | 732.91- | 9,612.27- |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Fund 25410 Revenue Total | 25,702.36- | 148,552.84- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,601.18 | 15,728.83 |
| | 512100 VACATION LEAVE EXPENSE | 101.66 | 2,420.54 |
| | 512200 SICK LEAVE EXPENSE | 25.42 | 1,995.10 |
| | 512300 HOLIDAY LEAVE EXPENSE | 101.66 | 1,219.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 137.71 | 1,600.20 |
| | 515200 FICA EXPENSE | 122.20 | 1,442.97 |
| | 515400 LIFE & ACCIDENT INS EXP | .38 | 4.30 |
| | 515500 HEALTH INSURANCE EXPENSE | 550.82 | 5,921.56 |
| | 516500 WORKERS COMP PREMIUMS | | 313.98 |
| | Major Account 510000 Total | 2,641.03 | 30,647.40 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 132.00- |
| | 522100 DUES & SUBSCRIPTION EXP | | 776.95 |
| | 523000 VOLUNTEER EXPENSE | 250.00 | 2,499.43 |
| | 524700 RENT EXP-OTHER REAL PROP | | 100.00 |
| | 533900 FOOD EXPENSE | 146.01 | 2,647.13 |
| | 534600 ED & RECREATIONAL SUP EX | | 88.00 |
| | 559100 OTHER OPERATING EXP | | 20.00 |
| | Major Account 520000 Total | 396.01 | 5,999.51 |
| | Fund 25410 Expenditures Total | 3,037.04 | 36,646.91 |
| 65410 COLLECTIONS TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 313.08- | 3,512.48- |
| | Major Account 480000 Total | 313.08- | 3,512.48- |
| | Fund 65410 Revenue Total | 313.08- | 3,512.48- |
| | Subprogram Revenues | 28,743.83- | 157,706.46- |
| | Subprogram Expenditures | 55,562.21 | 766,818.78 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 13,224.74 | 127,977.94 | |
| 512100 VACATION LEAVE EXPENSE | 268.83 | 5,902.72 | |
| 512200 SICK LEAVE EXPENSE | 65.22 | 974.96 | |
| 512300 HOLIDAY LEAVE EXPENSE | 713.62 | 6,478.57 | |
| 512500 FUNERAL LEAVE EXPENSE | | 208.69 | |
| 515100 RETIREMENT PLANS EXPENSE | 1,074.54 | 10,604.29 | |
| 515200 FICA EXPENSE | 1,027.45 | 10,203.90 | |
| 515400 LIFE & ACCIDENT INS EXP | 3.84 | 29.76 | |
| 515500 HEALTH INSURANCE EXPENSE | 2,728.80 | 26,388.80 | |
| 516300 EMPLOYEE ASSISTANCE PRO | | 49.44 | |
| 516500 WORKERS COMP PREMIUMS | | 1,386.78 | |
| Major Account 510000 Total | 19,107.04 | 190,205.85 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 85.50 | 586.53 | |
| 521400 CIO CHARGES | 489.59 | 5,517.20 | |
| 521500 PUBLICATION & PRINT EXP | 1,588.26 | 2,242.79 | |
| 522100 DUES & SUBSCRIPTION EXP | 22.53 | 187.63 | |
| 522200 CONFERENCE REGISTRATION | .99- | 83.60 | |
| 522600 JOB APPLICANT EXPENSE | | 31.00 | |
| 531100 OFFICE SUPPLIES EXPENSE | 38.80 | 145.05 | |
| 531200 IT SUPPLIES | .33- | 504.78 | |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 552.45 | |
| 532240 DATA STORAGE EQUIP | .55- | 33.24 | |
| 532260 VOICE EQUIP | 6.58- | 393.37 | |
| 532280 VIDEO EQUIP | | 1,943.90 | |
| 541400 HRMS ASSESSMENT | | 260.06 | |
| 542200 TEMP SERV - OUTSIDE | 1,097.03 | 1,830.43 | |
| 547100 EDUCATIONAL SERVICES | 13.17- | 786.83 | |
| 555310 COTS LICENSE FEES | | 1,048.40 | |
| 555340 COTS MAINTENANCE | | 339.98 | |
| 555510 SAAS SUBSCRIPTION FEES | 10.22- | 610.39 | |
| 556100 INSURANCE EXPENSE | | 34.72 | |
| Major Account 520000 Total | 3,289.87 | 17,132.35 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 115.78 | |
| 573100 STATE-OWNED TRANSPORT | 308.16 | 351.41 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 263.74 | |
| Major Account 570000 Total | 308.16 | 730.93 | |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Fund 10000 Expenditures Total | 22,705.07 | 208,069.13 |
| 25410 HIST SOCIETY CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471103 SHIPPING CHARGES | 2.00- | 52.72- |
| | 472200 REPROD & PUBLICATIONS | 283.43- | 6,696.82- |
| | Major Account 470000 Total | 285.43- | 6,749.54- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 4,862.00- | 72,725.89- |
| | 484500 REIMB NON-GOVT SOURCES | 15,563.13- | 33,041.26- |
| | 484800 ROYALTY REVENUE | | 1,669.67- |
| | Major Account 480000 Total | 20,425.13- | 107,436.82- |
| | Fund 25410 Revenue Total | 20,710.56- | 114,186.36- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,507.81 | 10,215.41 |
| | 521500 PUBLICATION & PRINT EXP | 17,050.22 | 65,139.59 |
| | 521700 1099 ROYALTY PAYMENTS | | 54.25 |
| | 522100 DUES & SUBSCRIPTION EXP | | 25.00 |
| | 522800 E-COMMERCE OPER EXP | 3.09 | 164.57 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,183.70 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 3,327.41 |
| | 534600 ED & RECREATIONAL SUP EX | | 2,560.96 |
| | 543500 MGT CONSULTANT SERVICES | | 13,877.50 |
| | 555510 SAAS SUBSCRIPTION FEES | 48.02 | 418.60 |
| | Major Account 520000 Total | 18,609.14 | 96,966.99 |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 46.00 |
| | Major Account 570000 Total | | 46.00 |
| | Fund 25410 Expenditures Total | 18,609.14 | 97,012.99 |
| | Subprogram Revenues | 20,710.56- | 114,186.36- |
| | Subprogram Expenditures | 41,314.21 | 305,082.12 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | | 75.06 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 25,500.00 |
| | Major Account 520000 Total | | 25,575.06 |
| | Fund 10000 Expenditures Total | | 25,575.06 |
| 25410 HIST SOCIETY CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 14,900.00- | 14,900.00- |
| | Major Account 480000 Total | 14,900.00- | 14,900.00- |
| | Fund 25410 Revenue Total | 14,900.00- | 14,900.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | | 14,900.00 |
| | Major Account 520000 Total | | 14,900.00 |
| | Fund 25410 Expenditures Total | | 14,900.00 |
| 25610 HIST LAND MARK FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 26.21- | 310.23- |
| | 484100 OPERATING DONATIONS & CO | | 50.00- |
| | 484500 REIMB NON-GOVT SOURCES | 23,283.49- | 57,333.49- |
| | Major Account 480000 Total | 23,309.70- | 57,693.72- |
| | Fund 25610 Revenue Total | 23,309.70- | 57,693.72- |
| Expenditures | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | 5,976.16 | 18,955.36 |
| | 534800 CONST & MAINT SUP EXP | 508.88 | 1,121.41 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 621.30 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 29,650.00 |
| | Major Account 520000 Total | 6,485.04 | 50,348.07 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 614.90 |
| | Major Account 570000 Total | | 614.90 |
| | Fund 25610 Expenditures Total | 6,485.04 | 50,962.97 |
| | Subprogram Revenues | 38,209.70- | 72,593.72- |
| | Subprogram Expenditures | 6,485.04 | 91,438.03 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,425.58 | 53,758.78 |
| | 512100 VACATION LEAVE EXPENSE | 52.35 | 4,806.46 |
| | 512200 SICK LEAVE EXPENSE | 179.29 | 2,188.88 |
| | 512300 HOLIDAY LEAVE EXPENSE | 245.12 | 2,941.44 |
| | 515100 RETIREMENT PLANS EXPENSE | 369.10 | 4,771.69 |
| | 515200 FICA EXPENSE | 344.47 | 4,505.98 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 23.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,019.78 | 12,237.36 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 24.72 |
| | 516500 WORKERS COMP PREMIUMS | | 757.02 |
| | Major Account 510000 Total | 6,637.61 | 86,015.37 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 333.67 | 4,046.92 |
| | 521500 PUBLICATION & PRINT EXP | | 19.62 |
| | 521900 AWARDS EXPENSE | | .25- |
| | 523202 ELECTRICITY | 2,036.58 | 26,596.02 |
| | 523203 WATER | | 1,715.93 |
| | 523204 SEWER | | 1,397.62 |
| | 523205 CHILLED WATER | 2,790.82 | 28,029.06 |
| | 523208 STEAM | 2,718.67 | 39,232.57 |
| | 523219 OTHER UTILITY | 1,894.26 | 25,635.16 |
| | 526100 REP & MAINT-REAL PROPERT | 420.00 | 13,521.91 |
| | 527200 REP & MAINT-MOTOR VEHICL | 56.27 | 1,469.61 |
| | 527600 REP & MAINT-HOUSE/INST E | 368.00 | 868.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 25.46 | 34.31 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1.19- | 1,983.77 |
| | 533900 FOOD EXPENSE | | 52.37 |
| | 534800 CONST & MAINT SUP EXP | 126.54 | 1,049.84 |
| | 538100 VEHICLE & EQUIP SUP EXP | 640.92 | 2,591.45 |
| | 541400 HRMS ASSESSMENT | | 161.50 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 232.50 |
| | 548600 PEST CONTROL | | 200.00 |
| | 548700 REFUSE/RECYCLING | | 11.00 |
| | 548800 FIRE EXTINGUISHERS | | 56.10 |
| | 549100 LAUNDRY SERVICES | 87.16 | 1,010.67 |
| | 549200 JANITORIAL/SECURITY SRVS | | 935.00 |
| | 556100 INSURANCE EXPENSE | | 7,117.09 |
| | Major Account 520000 Total | 11,497.16 | 157,967.77 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 3.30 |
| | Major Account 570000 Total | | 3.30 |
| | Fund 10000 Expenditures Total | 18,134.77 | 243,986.44 |
| | Subprogram Expenditures | 18,134.77 | 243,986.44 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 ADMISSIONS | 11,163.02- | 59,675.54- |
| | 471102 STORE SALES | 33,178.73- | 281,100.17- |
| | 471103 SHIPPING CHARGES | 91.45- | 644.42- |
| | Major Account 470000 Total | 44,433.20- | 341,420.13- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | | 675.00- |
| | 484100 OPERATING DONATIONS & CO | 1,438.59- | 4,312.43- |
| | 486400 CASH OVER ADJUSTMENT | 15.83- | 61.91- |
| | Major Account 480000 Total | 1,454.42- | 5,049.34- |
| | Fund 25410 Revenue Total | 45,887.62- | 346,469.47- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,783.06 | 64,312.81 |
| | 511300 OVERTIME PAYMENTS | | 192.53 |
| | 511700 EMPLOYEE BONUSES | | 100.00 |
| | 512100 VACATION LEAVE EXPENSE | 555.59 | 5,822.66 |
| | 512200 SICK LEAVE EXPENSE | 54.51 | 1,057.31 |
| | 512300 HOLIDAY LEAVE EXPENSE | 283.85 | 3,406.20 |
| | 512700 INJURY LEAVE EXPENSE | | 96.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 427.47 | 5,610.47 |
| | 515200 FICA EXPENSE | 376.58 | 5,039.21 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.40 | 29.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,685.94 | 20,462.23 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 30.90 |
| | 516500 WORKERS COMP PREMIUMS | | 876.65 |
| | Major Account 510000 Total | 8,169.40 | 107,037.15 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 70.37 | 988.00 |
| | 521400 CIO CHARGES | 291.69 | 3,425.58 |
| | 521500 PUBLICATION & PRINT EXP | 38.25 | 423.95 |
| | 521800 CASH SHORT ADJUSTMENT | 9.38 | 50.88 |
| | 522100 DUES & SUBSCRIPTION EXP | 2.72- | 162.28 |
| | 522800 E-COMMERCE OPER EXP | 365.39 | 4,764.39 |
| | 524600 RENT EXPENSE-BUILDINGS | 200.00 | 2,400.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 260.44 | 3,044.75 |
| | 531200 IT SUPPLIES | 48.53 | 48.53 |
| | 532250 NETWORKING EQUIP | | 47.20 |
| | 534800 CONST & MAINT SUP EXP | | 50.99 |
| | 539900 RESALE/DISTRIBUTIONS | 9,710.28 | 191,026.30 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN
Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH | | | |
| | 520000 Operating Expenses | | |
| | 541400 HRMS ASSESSMENT | | 162.54 |
| | 542200 TEMP SERV - OUTSIDE | 296.46 | 486.90 |
| | 555510 SAAS SUBSCRIPTION FEES | 1,082.25 | 1,242.19 |
| | 556100 INSURANCE EXPENSE | | 74.73 |
| | Major Account 520000 Total | 12,370.32 | 208,399.21 |
| | Fund 25410 Expenditures Total | 20,539.72 | 315,436.36 |
| | Subprogram Revenues | 45,887.62- | 346,469.47- |
| | Subprogram Expenditures | 20,539.72 | 315,436.36 |
| | Program Revenues | 133,551.71- | 690,956.01- |
| | Program Expenditures | 142,035.95 | 1,722,761.73 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 32,565.94 | 400,070.44 |
| | 511200 TEMPORARY SALARIES-WAGE | | 901.46 |
| | 511700 EMPLOYEE BONUSES | | 50.00 |
| | 512100 VACATION LEAVE EXPENSE | 1,744.45 | 40,898.42 |
| | 512200 SICK LEAVE EXPENSE | 1,280.80 | 25,244.15 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,886.26 | 22,635.12 |
| | 512500 FUNERAL LEAVE EXPENSE | | 885.11 |
| | 512600 CIVIL LEAVE EXPENSE | 247.78 | 417.44 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,840.39 | 36,718.84 |
| | 515200 FICA EXPENSE | 2,623.72 | 34,457.23 |
| | 515400 LIFE & ACCIDENT INS EXP | 10.08 | 120.96 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,984.90 | 94,294.52 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 142.14 |
| | 516500 WORKERS COMP PREMIUMS | | 5,825.51 |
| | Major Account 510000 Total | 51,184.32 | 662,661.34 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | .86 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 3,493.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 199.00 |
| | 542200 TEMP SERV - OUTSIDE | | 4,198.03 |
| | 543500 MGT CONSULTANT SERVICES | | 11,000.00 |
| | 556100 INSURANCE EXPENSE | | 366.44 |
| | 559100 OTHER OPERATING EXP | | 840.00 |
| | Major Account 520000 Total | | 20,097.33 |
| | Fund 10000 Expenditures Total | 51,184.32 | 682,758.67 |
| 25410 HIST SOCIETY CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 60.00- | 274.00- |
| | 471103 SHIPPING CHARGES | 28.57- | 210.52- |
| | 472200 REPROD & PUBLICATIONS | 938.31- | 18,539.62- |
| | 474100 GENERAL BUSINESS FEES | 415.00- | 10,310.50- |
| | Major Account 470000 Total | 1,441.88- | 29,334.64- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 3,241.09- | 18,749.27- |
| | 484500 REIMB NON-GOVT SOURCES | 1,528.99- | 1,528.99- |
| | 486400 CASH OVER ADJUSTMENT | | .41- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 212.39- |
| | Major Account 480000 Total | 4,770.08- | 20,491.06- |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Fund 25410 Revenue Total | 6,211.96- | 49,825.70- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 201.93 | 1,488.05 |
| | 521400 CIO CHARGES | 1,091.82 | 14,650.44 |
| | 521500 PUBLICATION & PRINT EXP | 2,460.00 | 11,000.14 |
| | 521800 CASH SHORT ADJUSTMENT | | .58 |
| | 521900 AWARDS EXPENSE | | 34.80 |
| | 522100 DUES & SUBSCRIPTION EXP | 29.19 | 1,583.45 |
| | 522200 CONFERENCE REGISTRATION | 186.55 | 396.55 |
| | 522600 JOB APPLICANT EXPENSE | | 438.95 |
| | 522800 E-COMMERCE OPER EXP | 51.26 | 376.70 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 3,442.65 |
| | 531100 OFFICE SUPPLIES EXPENSE | 147.45 | 4,345.88 |
| | 532100 NON-CAPITALIZED EQUIP PU | 159.98 | 159.98 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 447.18 | 447.18 |
| | 532240 DATA STORAGE EQUIP | 230.40 | 410.39 |
| | 532250 NETWORKING EQUIP | | 23.60 |
| | 534600 ED & RECREATIONAL SUP EX | 31.07 | 31.07 |
| | 534800 CONST & MAINT SUP EXP | | 19.00 |
| | 537100 LABORATORY SUP EXP | 1,928.97 | 4,913.63 |
| | 541400 HRMS ASSESSMENT | | 698.28 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,387.89 | 5,630.41 |
| | 542200 TEMP SERV - OUTSIDE | 2,307.56 | 2,307.56 |
| | 547100 EDUCATIONAL SERVICES | | 211.47 |
| | 548700 REFUSE/RECYCLING | | 152.19 |
| | 555340 COTS MAINTENANCE | | 1,275.96 |
| | 555510 SAAS SUBSCRIPTION FEES | 1,724.00 | 3,386.27 |
| | 556100 INSURANCE EXPENSE | | 60.37 |
| | Major Account 520000 Total | 13,385.25 | 57,485.55 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 596.79 |
| | 573100 STATE-OWNED TRANSPORT | 10.75 | 43.19 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 56.72 |
| | Major Account 570000 Total | 10.75 | 696.70 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 2,125.26 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,557.78 | 1,557.78 |
| | Major Account 580000 Total | 1,557.78 | 3,683.04 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH | | | |
| | 580000 Capital Outlay | | |
| | Fund 25410 Expenditures Total | 14,953.78 | 61,865.29 |
| 65410 COLLECTIONS TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 133.96- | 807.50- |
| | Major Account 480000 Total | 133.96- | 807.50- |
| | Fund 65410 Revenue Total | 133.96- | 807.50- |
| 65420 LIBRARY ARCHIVES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 11.15- | 125.05- |
| | Major Account 480000 Total | 11.15- | 125.05- |
| | Fund 65420 Revenue Total | 11.15- | 125.05- |
| | Subprogram Revenues | 6,357.07- | 50,758.25- |
| | Subprogram Expenditures | 66,138.10 | 744,623.96 |
| | Program Revenues | 6,357.07- | 50,758.25- |
| | Program Expenditures | 66,138.10 | 744,623.96 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 175.77- |
| | Major Account 480000 Total | | 175.77- |
| | Fund 10000 Revenue Total | | 175.77- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 29,413.65 | 343,402.49 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,174.28 | 14,635.20 |
| | 511300 OVERTIME PAYMENTS | | 100.41 |
| | 512100 VACATION LEAVE EXPENSE | 2,397.03 | 46,920.20 |
| | 512200 SICK LEAVE EXPENSE | 466.41 | 31,408.60 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,664.27 | 18,519.10 |
| | 512500 FUNERAL LEAVE EXPENSE | | 576.85 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,555.87 | 33,030.62 |
| | 515200 FICA EXPENSE | 2,519.13 | 32,921.68 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.68 | 102.17 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,637.84 | 74,167.47 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 123.60 |
| | 516400 UNEMPLOYM COMP INS EXP | | 380.05 |
| | 516500 WORKERS COMP PREMIUMS | | 5,521.80 |
| | Major Account 510000 Total | 46,838.16 | 601,810.24 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 24.63 | 371.47 |
| | 521300 FREIGHT EXPENSE | | 1,559.70 |
| | 521400 CIO CHARGES | 1,206.19 | 14,179.11 |
| | 521500 PUBLICATION & PRINT EXP | 7.39- | 8,099.27 |
| | 521900 AWARDS EXPENSE | | 66.70 |
| | 522100 DUES & SUBSCRIPTION EXP | 34.57- | 2,482.01 |
| | 522200 CONFERENCE REGISTRATION | 90.00 | 585.71 |
| | 522600 JOB APPLICANT EXPENSE | 45.00 | 1,226.92 |
| | 523201 NATURAL GAS | 1,380.55 | 24,520.50 |
| | 523202 ELECTRICITY | 3,737.26 | 49,650.77 |
| | 523203 WATER | | 2,357.00 |
| | 523204 SEWER | | 1,772.54 |
| | 524600 RENT EXPENSE-BUILDINGS | | 816.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 453.52 | 2,003.52 |
| | 526100 REP & MAINT-REAL PROPERT | 305.00 | 17,148.88 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 43.99 |
| | 527800 REP & MAINT-OTHER PROPER | | 12.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 470.73 | 1,643.47 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 531200 IT SUPPLIES | 66.50 | 466.97 |
| | 532100 NON-CAPITALIZED EQUIP PU | 621.05 | 10,820.02 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 897.00 | 1,779.09 |
| | 532240 DATA STORAGE EQUIP | .39- | 72.58 |
| | 532260 VOICE EQUIP | 3.54- | 211.46 |
| | 532280 VIDEO EQUIP | .99- | 236.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 445.62 | 2,847.55 |
| | 533900 FOOD EXPENSE | | 90.14 |
| | 534600 ED & RECREATIONAL SUP EX | | 95.21 |
| | 534800 CONST & MAINT SUP EXP | 784.30 | 8,245.27 |
| | 537100 LABORATORY SUP EXP | | 514.85 |
| | 538100 VEHICLE & EQUIP SUP EXP | 86.91 | 546.02 |
| | 541400 HRMS ASSESSMENT | | 624.99 |
| | 542100 SOS TEMP SERV - PERSONNEL | 282.15 | 5,845.11 |
| | 542200 TEMP SERV - OUTSIDE | 1,131.66 | 2,430.99 |
| | 543500 MGT CONSULTANT SERVICES | | 601.00 |
| | 547100 EDUCATIONAL SERVICES | | 19.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 280.00 |
| | 548600 PEST CONTROL | | 300.00 |
| | 548700 REFUSE/RECYCLING | 56.40 | 660.65 |
| | 548800 FIRE EXTINGUISHERS | | 108.42 |
| | 549100 LAUNDRY SERVICES | 87.16 | 1,010.61 |
| | 549200 JANITORIAL/SECURITY SRVS | | 616.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,200.00 |
| | 555340 COTS MAINTENANCE | | 291.27 |
| | 556100 INSURANCE EXPENSE | | 12,633.80 |
| | 557100 PROPERTY TAX EXPENSE | | 1,176.50 |
| | Major Account 520000 Total | 12,124.75 | 182,263.06 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 909.32 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 5.20 |
| | 573100 STATE-OWNED TRANSPORT | | 405.16 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 176.56 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,158.42 |
| | 575100 MISC TRAVEL EXPENSE | | 19.00 |
| | Major Account 570000 Total | | 2,673.66 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 482.58 | 3,605.34 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | Major Account 580000 Total | 482.58 | 3,605.34 |
| | Fund 10000 Expenditures Total | 59,445.49 | 790,352.30 |
| 25410 HIST SOCIETY CASH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 2,900.00- |
| | 461700 OP GRANTS - OTHER | | 9,452.00- |
| | Major Account 460000 Total | | 12,352.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 184.61- | 2,074.61- |
| | 471103 SHIPPING CHARGES | 40.00- | 261.31- |
| | 472200 REPROD & PUBLICATIONS | 212.40- | 251.20- |
| | Major Account 470000 Total | 437.01- | 2,587.12- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 433.92- | 7,044.84- |
| | 484500 REIMB NON-GOVT SOURCES | 4,327.96- | 12,932.96- |
| | Major Account 480000 Total | 4,761.88- | 19,977.80- |
| | Fund 25410 Revenue Total | 5,198.89- | 34,916.92- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1,457.63 |
| | 521500 PUBLICATION & PRINT EXP | 54.15 | 5,041.78 |
| | 521900 AWARDS EXPENSE | 3,399.00 | 3,510.56 |
| | 522800 E-COMMERCE OPER EXP | .33- | 36.78 |
| | 525500 RENT EXP-OTHER PERS PROP | | 165.56 |
| | 531100 OFFICE SUPPLIES EXPENSE | 31.97 | 597.44 |
| | 533100 HOUSEHOLD & INSTIT EXP | 9.95 | 9.95 |
| | 533900 FOOD EXPENSE | 84.04 | 1,257.03 |
| | 534600 ED & RECREATIONAL SUP EX | | 265.20 |
| | 534800 CONST & MAINT SUP EXP | | 167.96 |
| | 543500 MGT CONSULTANT SERVICES | | 1,400.00 |
| | 547100 EDUCATIONAL SERVICES | | 7,780.00 |
| | Major Account 520000 Total | 3,578.78 | 21,689.89 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 846.70 |
| | Major Account 570000 Total | | 846.70 |
| | Fund 25410 Expenditures Total | 3,578.78 | 22,536.59 |
| 45420 HIST PRES-ADMIN | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 537100 LABORATORY SUP EXP | | 23.59 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45420 HIST PRES-ADMIN | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 15,500.00 |
| | Major Account 520000 Total | | 15,523.59 |
| | Fund 45420 Expenditures Total | | 15,523.59 |
| 65410 COLLECTIONS TRUST | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | | 821.79 |
| | Major Account 520000 Total | | 821.79 |
| | Fund 65410 Expenditures Total | | 821.79 |
| | Subprogram Revenues | <u>5,198.89-</u> | <u>35,092.69-</u> |
| | Subprogram Expenditures | <u>63,024.27</u> | <u>829,234.27</u> |
| | Program Revenues | <u>5,198.89-</u> | <u>35,092.69-</u> |
| | Program Expenditures | <u>63,024.27</u> | <u>829,234.27</u> |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,510.38 | 41,368.92 |
| | 512300 HOLIDAY LEAVE EXPENSE | 173.13 | 2,054.37 |
| | 512500 FUNERAL LEAVE EXPENSE | 779.08 | 779.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 260.70 | 3,311.28 |
| | 515200 FICA EXPENSE | 253.55 | 3,245.34 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 557.88 | 6,694.56 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | | 510.82 |
| | Major Account 510000 Total | 4,535.68 | 57,988.25 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 76.11 |
| | 521400 CIO CHARGES | 181.18 | 1,898.63 |
| | 521500 PUBLICATION & PRINT EXP | 500.00 | 1,096.94 |
| | 522200 CONFERENCE REGISTRATION | | 308.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 259.80 | 2,857.80 |
| | 531100 OFFICE SUPPLIES EXPENSE | 9.70 | 72.23 |
| | 532240 DATA STORAGE EQUIP | | 115.20 |
| | 541400 HRMS ASSESSMENT | | 65.02 |
| | 556100 INSURANCE EXPENSE | | 5.49 |
| | Major Account 520000 Total | 950.68 | 6,495.42 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 224.20 | 683.78 |
| | 573100 STATE-OWNED TRANSPORT | | 351.86 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 3,526.17 |
| | 575100 MISC TRAVEL EXPENSE | | 46.25 |
| | Major Account 570000 Total | 224.20 | 4,608.06 |
| | Fund 10000 Expenditures Total | 5,710.56 | 69,091.73 |
| | Subprogram Expenditures | 5,710.56 | 69,091.73 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 236.07- |
| | Major Account 480000 Total | | 236.07- |
| | Fund 10000 Revenue Total | | 236.07- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,231.36 | 31,497.66 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,226.37 | 10,518.94 |
| | 512100 VACATION LEAVE EXPENSE | 1,825.13 | 2,325.21 |
| | 512200 SICK LEAVE EXPENSE | 1,803.20 | 3,553.48 |
| | 512300 HOLIDAY LEAVE EXPENSE | 117.44 | 1,610.10 |
| | 512500 FUNERAL LEAVE EXPENSE | | 500.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 451.36 | 2,960.65 |
| | 515200 FICA EXPENSE | 587.08 | 3,465.68 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 12.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,685.94 | 15,150.38 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 24.72 |
| | 516500 WORKERS COMP PREMIUMS | | 386.11 |
| | Major Account 510000 Total | 10,929.80 | 72,005.49 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 60.98 |
| | 521400 CIO CHARGES | 661.78 | 7,230.51 |
| | 521500 PUBLICATION & PRINT EXP | | 1,243.43 |
| | 522600 JOB APPLICANT EXPENSE | 151.00 | 462.18 |
| | 523201 NATURAL GAS | 154.28 | 7,527.37 |
| | 523202 ELECTRICITY | 326.67 | 4,162.01 |
| | 526100 REP & MAINT-REAL PROPERT | 6,725.00 | 14,201.09 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 2,686.64 |
| | 531100 OFFICE SUPPLIES EXPENSE | 213.18 | 527.15 |
| | 532100 NON-CAPITALIZED EQUIP PU | 170.00 | 170.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 343.39 | 473.58 |
| | 532240 DATA STORAGE EQUIP | | 115.20 |
| | 532280 VIDEO EQUIP | | 447.87 |
| | 533100 HOUSEHOLD & INSTIT EXP | 532.20 | 1,499.26 |
| | 534800 CONST & MAINT SUP EXP | 156.00 | 1,184.01 |
| | 538100 VEHICLE & EQUIP SUP EXP | 194.91 | 764.02 |
| | 541400 HRMS ASSESSMENT | | 65.02 |
| | 542100 SOS TEMP SERV - PERSONNEL | 760.82 | 3,731.84 |
| | 548800 FIRE EXTINGUISHERS | | 52.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 840.00 | 1,430.00 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 6,225.33 |
| | Major Account 520000 Total | 11,229.23 | 54,259.49 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 804.44 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 964.66 |
| | Major Account 570000 Total | | 1,769.10 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,040.92 |
| | Major Account 580000 Total | | 1,040.92 |
| | Fund 10000 Expenditures Total | 22,159.03 | 129,075.00 |
| | Subprogram Revenues | | 236.07 |
| | Subprogram Expenditures | 22,159.03 | 129,075.00 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 46.22 | 529.84 |
| | 521500 PUBLICATION & PRINT EXP | | 192.86 |
| | 523201 NATURAL GAS | | 1,524.01 |
| | 523202 ELECTRICITY | 193.25 | 1,169.49 |
| | 523203 WATER | | 75.87 |
| | 523204 SEWER | | 41.26 |
| | 526100 REP & MAINT-REAL PROPERT | | 4,852.96 |
| | 527600 REP & MAINT-HOUSE/INST E | | 292.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 4.89- | 282.05 |
| | 534800 CONST & MAINT SUP EXP | 143.80 | 330.66 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 23.68 |
| | 548700 REFUSE/RECYCLING | | 27.50 |
| | 548800 FIRE EXTINGUISHERS | | 57.44 |
| | 549200 JANITORIAL/SECURITY SRVS | | 739.00 |
| | 556100 INSURANCE EXPENSE | | 577.81 |
| | 557100 PROPERTY TAX EXPENSE | 706.64 | 706.64 |
| | Major Account 520000 Total | <u>1,085.02</u> | <u>11,423.07</u> |
| | Fund 10000 Expenditures Total | <u>1,085.02</u> | <u>11,423.07</u> |
| | Subprogram Expenditures | <u>1,085.02</u> | <u>11,423.07</u> |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,124.37 | 36,545.55 |
| | 511200 TEMPORARY SALARIES-WAGE | 992.66 | 4,599.95 |
| | 512100 VACATION LEAVE EXPENSE | | 3,709.36 |
| | 512200 SICK LEAVE EXPENSE | | 503.61 |
| | 512300 HOLIDAY LEAVE EXPENSE | 164.44 | 1,973.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 248.15 | 3,201.58 |
| | 515200 FICA EXPENSE | 305.74 | 3,359.42 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 946.88 | 11,362.56 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | | 507.86 |
| | Major Account 510000 Total | 5,783.20 | 65,787.05 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 113.63 |
| | 521400 CIO CHARGES | 253.89 | 1,889.33 |
| | 521500 PUBLICATION & PRINT EXP | | 212.47 |
| | 521900 AWARDS EXPENSE | | 34.80 |
| | 522100 DUES & SUBSCRIPTION EXP | | 31.47 |
| | 523201 NATURAL GAS | 49.24 | 1,126.16 |
| | 523202 ELECTRICITY | 251.00 | 1,958.13 |
| | 523203 WATER | 11.50 | 160.25 |
| | 523204 SEWER | 21.67 | 260.04 |
| | 526100 REP & MAINT-REAL PROPERT | | 2,768.66 |
| | 527600 REP & MAINT-HOUSE/INST E | | 33.94 |
| | 531100 OFFICE SUPPLIES EXPENSE | 9.70 | 47.02 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 452.43 |
| | 533100 HOUSEHOLD & INSTIT EXP | 97.29 | 488.66 |
| | 534800 CONST & MAINT SUP EXP | 5.67 | 1,486.18 |
| | 538100 VEHICLE & EQUIP SUP EXP | 25.57 | 188.54 |
| | 541400 HRMS ASSESSMENT | | 65.02 |
| | 548600 PEST CONTROL | 42.00 | 504.00 |
| | 548700 REFUSE/RECYCLING | 10.00 | 147.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 220.00 |
| | 556100 INSURANCE EXPENSE | | 1,612.09 |
| | Major Account 520000 Total | 766.19 | 13,799.82 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,010.74 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 208.56 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | | 27.75 |
| | Major Account 570000 Total | | 1,247.05 |
| | Fund 10000 Expenditures Total | 6,549.39 | 80,833.92 |
| | Subprogram Expenditures | 6,549.39 | 80,833.92 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 557.94 | 9,676.16 |
| | 512100 VACATION LEAVE EXPENSE | 278.97 | 966.28 |
| | 512200 SICK LEAVE EXPENSE | | 381.75 |
| | 512300 HOLIDAY LEAVE EXPENSE | 44.05 | 528.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 66.32 | 865.36 |
| | 515200 FICA EXPENSE | 67.40 | 883.80 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | | 136.03 |
| | Major Account 510000 Total | 1,014.68 | 13,450.34 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 28.92 |
| | 521400 CIO CHARGES | 218.78 | 1,775.52 |
| | 521500 PUBLICATION & PRINT EXP | | 212.46 |
| | 522100 DUES & SUBSCRIPTION EXP | | 200.00 |
| | 522200 CONFERENCE REGISTRATION | 45.00 | 45.00 |
| | 523201 NATURAL GAS | 106.00 | 2,485.45 |
| | 523202 ELECTRICITY | 69.46 | 483.31 |
| | 523203 WATER | 44.21 | 389.29 |
| | 523204 SEWER | 22.92 | 272.36 |
| | 527600 REP & MAINT-HOUSE/INST E | | 77.57 |
| | 531100 OFFICE SUPPLIES EXPENSE | 9.70 | 56.45 |
| | 533100 HOUSEHOLD & INSTIT EXP | 37.02 | 37.02 |
| | 534800 CONST & MAINT SUP EXP | | 24.37 |
| | 538100 VEHICLE & EQUIP SUP EXP | 7.42 | 9.97 |
| | 541400 HRMS ASSESSMENT | | 28.32 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 700.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 65.00 | 660.00 |
| | 556100 INSURANCE EXPENSE | | 513.33 |
| | Major Account 520000 Total | 625.51 | 7,999.34 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 39.37 | 318.37 |
| | 574500 PERSONAL VEHICLE MILEAGE | 255.06 | 330.28 |
| | Major Account 570000 Total | 294.43 | 648.65 |
| | Fund 10000 Expenditures Total | 1,934.62 | 22,098.33 |
| | Subprogram Expenditures | 1,934.62 | 22,098.33 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 192.86 |
| | 534800 CONST & MAINT SUP EXP | 59.76 | 59.76 |
| | 543500 MGT CONSULTANT SERVICES | | 49,044.12 |
| | 556100 INSURANCE EXPENSE | | 662.53 |
| | Major Account 520000 Total | 59.76 | 49,959.27 |
| | Fund 10000 Expenditures Total | 59.76 | 49,959.27 |
| | Subprogram Expenditures | 59.76 | 49,959.27 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 192.85 |
| | 543500 MGT CONSULTANT SERVICES | | 71,208.68 |
| | 556100 INSURANCE EXPENSE | | 1,793.86 |
| | 557100 PROPERTY TAX EXPENSE | | 49.34 |
| | Major Account 520000 Total | | 73,244.73 |
| | Fund 10000 Expenditures Total | | 73,244.73 |
| | Subprogram Expenditures | | 73,244.73 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,522.82 | 68,652.83 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,162.14 | 5,551.67 |
| | 511300 OVERTIME PAYMENTS | 362.82 | 1,175.08 |
| | 512100 VACATION LEAVE EXPENSE | 72.90 | 10,618.20 |
| | 512200 SICK LEAVE EXPENSE | | 4,459.26 |
| | 512300 HOLIDAY LEAVE EXPENSE | 241.88 | 3,943.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 392.23 | 6,655.84 |
| | 515200 FICA EXPENSE | 449.24 | 6,527.94 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 30.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,793.92 | 33,354.24 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 24.72 |
| | 516500 WORKERS COMP PREMIUMS | | 1,068.52 |
| | Major Account 510000 Total | 8,999.87 | 142,062.58 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 24.16 | 231.04 |
| | 521400 CIO CHARGES | 443.95 | 5,906.05 |
| | 521500 PUBLICATION & PRINT EXP | | 1,635.92 |
| | 521900 AWARDS EXPENSE | | 17.13 |
| | 522200 CONFERENCE REGISTRATION | | 146.55 |
| | 523202 ELECTRICITY | 269.67 | 6,240.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 37.00 | 444.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 3,513.75 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 10.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 29.10 | 335.54 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 672.81 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 267.32 |
| | 532280 VIDEO EQUIP | 1.97- | 117.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,275.26 |
| | 534800 CONST & MAINT SUP EXP | 341.12 | 524.60 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 95.68 |
| | 541400 HRMS ASSESSMENT | | 186.64 |
| | 545000 LABORATORY SERVICES | 16.00 | 76.00 |
| | 547100 EDUCATIONAL SERVICES | | 50.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 360.00 |
| | 548700 REFUSE/RECYCLING | 110.92 | 1,331.04 |
| | 548800 FIRE EXTINGUISHERS | | 4.00 |
| | 549100 LAUNDRY SERVICES | 154.29 | 1,264.34 |
| | 549200 JANITORIAL/SECURITY SRVS | 130.00 | 496.00 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 1,639.42 |
| | Major Account 520000 Total | 1,554.24 | 26,841.08 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 338.00 | 1,414.86 |
| | 573100 STATE-OWNED TRANSPORT | | 695.71 |
| | Major Account 570000 Total | 338.00 | 2,110.57 |
| | Fund 10000 Expenditures Total | 10,892.11 | 171,014.23 |
| | Subprogram Expenditures | 10,892.11 | 171,014.23 |
| | Program Revenues | | 236.07- |
| | Program Expenditures | 48,390.49 | 606,740.28 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 48.96- |
| | Major Account 480000 Total | | 48.96- |
| | Fund 10000 Revenue Total | | 48.96- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,614.86 | 50,851.07 |
| | 512100 VACATION LEAVE EXPENSE | 121.04 | 4,569.43 |
| | 512200 SICK LEAVE EXPENSE | 161.40 | 2,173.47 |
| | 512300 HOLIDAY LEAVE EXPENSE | 215.18 | 2,582.16 |
| | 515100 RETIREMENT PLANS EXPENSE | 534.95 | 4,508.29 |
| | 515200 FICA EXPENSE | 518.32 | 4,349.59 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.43 | 12.45 |
| | 515500 HEALTH INSURANCE EXPENSE | 669.70 | 6,318.88 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | | 664.57 |
| | Major Account 510000 Total | 8,836.88 | 76,042.27 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | .21 |
| | 521400 CIO CHARGES | 92.67 | 1,438.20 |
| | 521500 PUBLICATION & PRINT EXP | | 478.79 |
| | 524600 RENT EXPENSE-BUILDINGS | 18,615.00 | 212,246.90 |
| | 531100 OFFICE SUPPLIES EXPENSE | 46.51 | 143.86 |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,426.50 | 2,426.50 |
| | 534800 CONST & MAINT SUP EXP | | 256.85 |
| | 537100 LABORATORY SUP EXP | | 71.87 |
| | 541400 HRMS ASSESSMENT | | 65.02 |
| | 542200 TEMP SERV - OUTSIDE | 214.47 | 214.47 |
| | 556100 INSURANCE EXPENSE | | 812.24 |
| | Major Account 520000 Total | 21,395.15 | 218,154.91 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 208.15 |
| | 573100 STATE-OWNED TRANSPORT | 138.67 | 292.48 |
| | Major Account 570000 Total | 138.67 | 500.63 |
| | Fund 10000 Expenditures Total | 30,370.70 | 294,697.81 |
| 25410 HIST SOCIETY CASH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 42,312.72- |
| | Major Account 460000 Total | | 42,312.72- |
| | 470000 Revenues - Sales & Charges | | |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 124,542.27- | 770,683.62- |
| | Major Account 470000 Total | 124,542.27- | 770,683.62- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 16,500.00- | 16,545.57- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 2,099.06- |
| | Major Account 480000 Total | 16,500.00- | 18,644.63- |
| | Fund 25410 Revenue Total | 141,042.27- | 831,640.97- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,949.26 | 333,912.69 |
| | 511300 OVERTIME PAYMENTS | 1,111.62 | 2,623.09 |
| | 512100 VACATION LEAVE EXPENSE | 1,225.16 | 23,243.97 |
| | 512200 SICK LEAVE EXPENSE | 874.31 | 15,222.90 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,623.91 | 19,635.45 |
| | 512500 FUNERAL LEAVE EXPENSE | | 254.91 |
| | 512600 CIVIL LEAVE EXPENSE | | 59.29 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,168.02 | 29,587.76 |
| | 515200 FICA EXPENSE | 1,989.25 | 27,279.40 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.09 | 103.35 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,998.82 | 77,783.27 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 119.89 |
| | 516500 WORKERS COMP PREMIUMS | | 5,080.25 |
| | Major Account 510000 Total | 38,948.44 | 534,906.22 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 32.69 | 202.97 |
| | 521400 CIO CHARGES | 1,512.08 | 17,257.73 |
| | 521500 PUBLICATION & PRINT EXP | | 2,108.21 |
| | 521900 AWARDS EXPENSE | | 63.40 |
| | 522100 DUES & SUBSCRIPTION EXP | 16.59- | 1,480.82 |
| | 522200 CONFERENCE REGISTRATION | | 880.28 |
| | 527200 REP & MAINT-MOTOR VEHICL | 15.00 | 809.16 |
| | 531100 OFFICE SUPPLIES EXPENSE | 106.70 | 855.49 |
| | 531200 IT SUPPLIES | .31- | 344.33 |
| | 532100 NON-CAPITALIZED EQUIP PU | 878.99 | 1,337.86 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 2,500.91 | 2,853.20 |
| | 532280 VIDEO EQUIP | | 3.18- |
| | 533100 HOUSEHOLD & INSTIT EXP | | 35.73 |
| | 534600 ED & RECREATIONAL SUP EX | 137.73 | 357.68 |
| | 534800 CONST & MAINT SUP EXP | 99.94 | 170.90 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH | | | |
| | 520000 Operating Expenses | | |
| | 537100 LABORATORY SUP EXP | 12.88 | 498.38 |
| | 538100 VEHICLE & EQUIP SUP EXP | 141.25 | 1,155.96 |
| | 541400 HRMS ASSESSMENT | | 660.83 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,193.49 | 27,977.20 |
| | 543501 ARCHEOLOGICAL | | 26,447.55 |
| | 547100 EDUCATIONAL SERVICES | | 800.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 45.57 |
| | 555340 COTS MAINTENANCE | | 1,019.94 |
| | 556100 INSURANCE EXPENSE | | 676.88 |
| | Major Account 520000 Total | 7,614.76 | 88,036.89 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 409.54 | 6,819.07 |
| | 572100 COMMERCIAL TRANSPORTATIO | 7.36 | 848.43 |
| | 573100 STATE-OWNED TRANSPORT | 3,306.14 | 18,410.39 |
| | 574500 PERSONAL VEHICLE MILEAGE | 342.27 | 1,016.04 |
| | 575100 MISC TRAVEL EXPENSE | | 82.00 |
| | Major Account 570000 Total | 4,050.59 | 27,175.93 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 9,822.36 | 9,822.36 |
| | Major Account 580000 Total | 9,822.36 | 9,822.36 |
| | Fund 25410 Expenditures Total | 60,436.15 | 659,941.40 |
| 45420 HIST PRES-ADMIN | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 215.18 |
| | 515100 RETIREMENT PLANS EXPENSE | | 16.11 |
| | 515200 FICA EXPENSE | | 15.66 |
| | 515400 LIFE & ACCIDENT INS EXP | | .05 |
| | 515500 HEALTH INSURANCE EXPENSE | | 23.09 |
| | Major Account 510000 Total | | 270.09 |
| | 520000 Operating Expenses | | |
| | 542100 SOS TEMP SERV - PERSONNEL | 8,300.65 | 20,865.43 |
| | Major Account 520000 Total | 8,300.65 | 20,865.43 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 153.96 |
| | Major Account 570000 Total | | 153.96 |
| | Fund 45420 Expenditures Total | 8,300.65 | 21,289.48 |
| 45430 BOR GRANT FUND | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45430 BOR GRANT FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 11,133.10- |
| | Major Account 460000 Total | | 11,133.10- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5.24- | 56.86- |
| | Major Account 480000 Total | 5.24- | 56.86- |
| | Fund 45430 Revenue Total | 5.24- | 11,189.96- |
| Expenditures | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | | 11,133.10 |
| | Major Account 520000 Total | | 11,133.10 |
| | Fund 45430 Expenditures Total | | 11,133.10 |
| | Subprogram Revenues | 141,047.51- | 842,879.89- |
| | Subprogram Expenditures | 99,107.50 | 987,061.79 |
| | Program Revenues | 141,047.51- | 842,879.89- |
| | Program Expenditures | 99,107.50 | 987,061.79 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,409.22 | 103,407.16 |
| | 512100 VACATION LEAVE EXPENSE | 276.05 | 9,955.13 |
| | 512200 SICK LEAVE EXPENSE | 354.51 | 11,891.09 |
| | 512300 HOLIDAY LEAVE EXPENSE | 477.03 | 5,595.05 |
| | 512500 FUNERAL LEAVE EXPENSE | | 126.48 |
| | 515100 RETIREMENT PLANS EXPENSE | 716.73 | 9,813.14 |
| | 515200 FICA EXPENSE | 656.34 | 9,198.93 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.37 | 27.65 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,718.44 | 20,335.82 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 48.20- | 32.14 |
| | 516500 WORKERS COMP PREMIUMS | | 1,439.94 |
| | Major Account 510000 Total | 12,562.49 | 171,822.53 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 57.71 | 649.11 |
| | 521400 CIO CHARGES | 334.94 | 4,574.31 |
| | 521500 PUBLICATION & PRINT EXP | 339.99 | 3,502.66 |
| | 521900 AWARDS EXPENSE | | 24.80 |
| | 522100 DUES & SUBSCRIPTION EXP | 5.06- | 3,227.43 |
| | 522200 CONFERENCE REGISTRATION | 17.34 | 411.20 |
| | 522600 JOB APPLICANT EXPENSE | | 642.74 |
| | 524700 RENT EXP-OTHER REAL PROP | | 200.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 66.88 | 588.91 |
| | 531200 IT SUPPLIES | | 29.12 |
| | 532100 NON-CAPITALIZED EQUIP PU | 14.46- | 863.94 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 159.20 | 391.82 |
| | 532280 VIDEO EQUIP | 745.56 | 745.56 |
| | 533900 FOOD EXPENSE | | 383.01 |
| | 541100 ACCTG & AUDITING SERVICES | | 420.00 |
| | 541400 HRMS ASSESSMENT | | 182.04 |
| | 542200 TEMP SERV - OUTSIDE | 320.80 | 463.04 |
| | 543501 ARCHEOLOGICAL | 327.36 | 327.36 |
| | 543502 ARCHITECTURAL | | 24,541.62 |
| | 547100 EDUCATIONAL SERVICES | | 15.20 |
| | 555340 COTS MAINTENANCE | | 135.99 |
| | 555510 SAAS SUBSCRIPTION FEES | 1.98- | 148.71 |
| | 556100 INSURANCE EXPENSE | | 39.50 |
| | Major Account 520000 Total | 2,348.28 | 42,508.07 |
| | 570000 Travel Expenses | | |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 64.18 | 2,045.76 |
| | 572100 COMMERCIAL TRANSPORTATIO | 4.17- | 495.63 |
| | 573100 STATE-OWNED TRANSPORT | 113.02 | 1,883.41 |
| | 574500 PERSONAL VEHICLE MILEAGE | 45.56 | 709.94 |
| | 575100 MISC TRAVEL EXPENSE | | 29.00 |
| | Major Account 570000 Total | 218.59 | 5,163.74 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,054.04 | 1,054.04 |
| | Major Account 580000 Total | 1,054.04 | 1,054.04 |
| | Fund 10000 Expenditures Total | 16,183.40 | 220,548.38 |
| 25410 HIST SOCIETY CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 750.00- |
| | Major Account 470000 Total | | 750.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 467.46- |
| | Major Account 480000 Total | | 467.46- |
| | Fund 25410 Revenue Total | | 1,217.46- |
| 25420 JOB CREATION & MAINTENANCE REV | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 4,000.00- | 40,116.75- |
| | Major Account 470000 Total | 4,000.00- | 40,116.75- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 222.76- | 2,430.74- |
| | Major Account 480000 Total | 222.76- | 2,430.74- |
| | Fund 25420 Revenue Total | 4,222.76- | 42,547.49- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,690.02 | 21,293.16 |
| | 512100 VACATION LEAVE EXPENSE | | 692.44 |
| | 512200 SICK LEAVE EXPENSE | 93.89 | 704.18 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.89 | 938.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 141.61 | 1,772.84 |
| | 515200 FICA EXPENSE | 136.90 | 1,729.60 |
| | 515400 LIFE & ACCIDENT INS EXP | .56 | 6.23 |
| | 515500 HEALTH INSURANCE EXPENSE | 278.88 | 3,231.51 |
| | 516500 WORKERS COMP PREMIUMS | | 289.97 |
| | Major Account 510000 Total | 2,435.75 | 30,658.83 |
| | 520000 Operating Expenses | | |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25420 JOB CREATION & MAINTENANCE REV | | | |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 55.50 | 2,143.47 |
| | 522800 E-COMMERCE OPER EXP | | 646.99 |
| | 534600 ED & RECREATIONAL SUP EX | | 705.77 |
| | Major Account 520000 Total | 55.50 | 3,496.23 |
| | Fund 25420 Expenditures Total | 2,491.25 | 34,155.06 |
| 45410 HIST PRES-GRANTS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 104.74- | 1,034.59- |
| | Major Account 480000 Total | 104.74- | 1,034.59- |
| | Fund 45410 Revenue Total | 104.74- | 1,034.59- |
| 45420 HIST PRES-ADMIN | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 46,653.14- | 293,937.45- |
| | Major Account 460000 Total | 46,653.14- | 293,937.45- |
| | Fund 45420 Revenue Total | 46,653.14- | 293,937.45- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,613.76 | 155,109.98 |
| | 512100 VACATION LEAVE EXPENSE | 414.08 | 14,932.28 |
| | 512200 SICK LEAVE EXPENSE | 531.77 | 17,836.47 |
| | 512300 HOLIDAY LEAVE EXPENSE | 715.54 | 8,392.54 |
| | 512500 FUNERAL LEAVE EXPENSE | | 189.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,074.44 | 14,713.56 |
| | 515200 FICA EXPENSE | 984.16 | 13,796.04 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.43 | 39.77 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,577.57 | 30,502.80 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 48.20 | 48.20 |
| | 516500 WORKERS COMP PREMIUMS | | 2,159.90 |
| | Major Account 510000 Total | 18,962.95 | 257,721.26 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 86.56 | 973.70 |
| | 521400 CIO CHARGES | 502.41 | 6,861.50 |
| | 521500 PUBLICATION & PRINT EXP | 509.99 | 5,253.97 |
| | 521900 AWARDS EXPENSE | | 37.20 |
| | 522100 DUES & SUBSCRIPTION EXP | 7.57- | 4,841.16 |
| | 522200 CONFERENCE REGISTRATION | 26.01 | 616.80 |
| | 522600 JOB APPLICANT EXPENSE | | 964.10 |
| | 524700 RENT EXP-OTHER REAL PROP | | 300.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 100.32 | 823.16 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45420 HIST PRES-ADMIN | | | |
| | 520000 Operating Expenses | | |
| | 531200 IT SUPPLIES | | 43.67 |
| | 532100 NON-CAPITALIZED EQUIP PU | 21.69- | 1,295.91 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 238.80 | 587.74 |
| | 532280 VIDEO EQUIP | 1,118.34 | 1,118.34 |
| | 533900 FOOD EXPENSE | | 574.50 |
| | 541100 ACCTG & AUDITING SERVICES | | 630.00 |
| | 541400 HRMS ASSESSMENT | | 273.07 |
| | 542200 TEMP SERV - OUTSIDE | 481.19 | 694.54 |
| | 543501 ARCHEOLOGICAL | 491.05 | 491.05 |
| | 547100 EDUCATIONAL SERVICES | | 22.80 |
| | 555340 COTS MAINTENANCE | | 203.99 |
| | 555510 SAAS SUBSCRIPTION FEES | 2.96- | 223.07 |
| | 556100 INSURANCE EXPENSE | | 59.25 |
| | Major Account 520000 Total | 3,522.45 | 26,889.52 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 96.28 | 3,068.64 |
| | 572100 COMMERCIAL TRANSPORTATIO | 6.25- | 743.45 |
| | 573100 STATE-OWNED TRANSPORT | 169.54 | 2,825.11 |
| | 574500 PERSONAL VEHICLE MILEAGE | 68.35 | 1,064.91 |
| | 575100 MISC TRAVEL EXPENSE | | 43.50 |
| | Major Account 570000 Total | 327.92 | 7,745.61 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,581.06 | 1,581.06 |
| | Major Account 580000 Total | 1,581.06 | 1,581.06 |
| | Fund 45420 Expenditures Total | 24,394.38 | 293,937.45 |
| 65440 BRIDGE BOOK SALE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 70.59- | 791.80- |
| | Major Account 480000 Total | 70.59- | 791.80- |
| | Fund 65440 Revenue Total | 70.59- | 791.80- |
| | Subprogram Revenues | 51,051.23- | 339,528.79- |
| | Subprogram Expenditures | 43,069.03 | 548,640.89 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45410 HIST PRES-GRANTS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 129,998.79- | 325,093.49- |
| | Major Account 460000 Total | 129,998.79- | 325,093.49- |
| | Fund 45410 Revenue Total | 129,998.79- | 325,093.49- |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | 12,000.00 | 29,791.97 |
| | 543501 ARCHEOLOGICAL | 20,297.37 | 103,401.63 |
| | 543502 ARCHITECTURAL | 35,810.21 | 99,748.32 |
| | Major Account 520000 Total | 68,107.58 | 232,941.92 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 61,891.21 | 92,151.57 |
| | Major Account 590000 Total | 61,891.21 | 92,151.57 |
| | Fund 45410 Expenditures Total | 129,998.79 | 325,093.49 |
| 45420 HIST PRES-ADMIN | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 21,699.03- | 47,189.49- |
| | Major Account 460000 Total | 21,699.03- | 47,189.49- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 393.25- | 4,828.09- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 7.55- |
| | Major Account 480000 Total | 393.25- | 4,835.64- |
| | Fund 45420 Revenue Total | 22,092.28- | 52,025.13- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,996.82 | 13,154.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 150.29 | 985.75 |
| | 515200 FICA EXPENSE | 108.80 | 878.82 |
| | 515400 LIFE & ACCIDENT INS EXP | .56 | 2.65 |
| | 515500 HEALTH INSURANCE EXPENSE | 556.30 | 1,863.20 |
| | Major Account 510000 Total | 2,812.77 | 16,885.02 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 1.14 |
| | 525500 RENT EXP-OTHER PERS PROP | | 358.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 43.88 |
| | 532100 NON-CAPITALIZED EQUIP PU | 716.49 | 716.49 |
| | 533100 HOUSEHOLD & INSTIT EXP | 8.99 | 58.89 |
| | 537100 LABORATORY SUP EXP | | 13.35 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,438.04 | 5,117.91 |
| | 543501 ARCHEOLOGICAL | | 3,756.44 |
| | 545000 LABORATORY SERVICES | | 3,678.91 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45420 HIST PRES-ADMIN | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 2,163.52 | 13,745.01 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 13,323.19 | 14,285.77 |
| | 573100 STATE-OWNED TRANSPORT | 595.08 | 2,281.24 |
| | Major Account 570000 Total | 13,918.27 | 16,567.01 |
| | Fund 45420 Expenditures Total | 18,894.56 | 47,197.04 |
| | Subprogram Revenues | 152,091.07- | 377,118.62- |
| | Subprogram Expenditures | 148,893.35 | 372,290.53 |
| | Program Revenues | 203,142.30- | 716,647.41- |
| | Program Expenditures | 191,962.38 | 920,931.42 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL COMMISSION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 6,409.84 |
| | 515100 RETIREMENT PLANS EXPENSE | | 480.25 |
| | 515200 FICA EXPENSE | | 442.01 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1.72 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,568.63 |
| | Major Account 510000 Total | | 8,902.45 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 245.11 |
| | 521300 FREIGHT EXPENSE | | 27.95 |
| | 521500 PUBLICATION & PRINT EXP | | 49,083.96 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 53.84 |
| | 533900 FOOD EXPENSE | | 607.83 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 21.90 |
| | Major Account 520000 Total | | 50,040.59 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,202.16 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 530.00 |
| | 573100 STATE-OWNED TRANSPORT | | 102.87 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 4,910.44 |
| | 575100 MISC TRAVEL EXPENSE | | 109.25 |
| | Major Account 570000 Total | | 8,854.72 |
| | Fund 10000 Expenditures Total | | 67,797.76 |
| 25430 NE 150 SESQUICENTENNIAL PLATE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473200 VEHICLE REGIST & PLATE F | 5,831.11- | 55,540.49- |
| | Major Account 470000 Total | 5,831.11- | 55,540.49- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 74.11- | 989.13- |
| | Major Account 480000 Total | 74.11- | 989.13- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 510.72 |
| | Major Account 490000 Total | | 510.72 |
| | Fund 25430 Revenue Total | 5,905.22- | 56,018.90- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 262.62 | 4,283.87 |
| | 515100 RETIREMENT PLANS EXPENSE | 19.90 | 321.46 |
| | 515200 FICA EXPENSE | 17.63 | 293.56 |
| | 515400 LIFE & ACCIDENT INS EXP | .18 | 1.56 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL COMMISSION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 25430 NE 150 SESQUICENTENNIAL PLATE | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 84.17 | 1,156.52 |
| | Major Account 510000 Total | 384.50 | 6,056.97 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 28.00 | 9,048.12 |
| | 533900 FOOD EXPENSE | | 194.11 |
| | 534600 ED & RECREATIONAL SUP EX | 18,950.00 | 18,950.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 30,000.00 |
| | Major Account 520000 Total | 18,978.00 | 58,192.23 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 89.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,669.24 |
| | 575100 MISC TRAVEL EXPENSE | | 10.00 |
| | Major Account 570000 Total | | 1,768.24 |
| | 590000 Government Aid | | |
| | 593100 GRANTS | | 23,532.00 |
| | Major Account 590000 Total | | 23,532.00 |
| | Fund 25430 Expenditures Total | 19,362.50 | 89,549.44 |
| | Subprogram Revenues | 5,905.22 | 56,018.90 |
| | Subprogram Expenditures | 19,362.50 | 157,347.20 |
| | Program Revenues | 5,905.22 | 56,018.90 |
| | Program Expenditures | 19,362.50 | 157,347.20 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 2.29 |
| | 521400 CIO CHARGES | 3.57 | 5.22 |
| | 521500 PUBLICATION & PRINT EXP | | 40.39 |
| | 524700 RENT EXP-OTHER REAL PROP | | 100.00 |
| | Major Account 520000 Total | 3.57 | 147.90 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 193.74 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 214.00 |
| | 575100 MISC TRAVEL EXPENSE | | 35.00 |
| | Major Account 570000 Total | | 442.74 |
| | Fund 10000 Expenditures Total | 3.57 | 590.64 |
| 61810 HALL OF FAME TRUST F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 13.63- | 164.05- |
| | Major Account 480000 Total | 13.63- | 164.05- |
| | Fund 61810 Revenue Total | 13.63- | 164.05- |
| Expenditures | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | 1,000.00 | 2,000.00 |
| | Major Account 520000 Total | 1,000.00 | 2,000.00 |
| | Fund 61810 Expenditures Total | 1,000.00 | 2,000.00 |
| | Subprogram Revenues | 13.63- | 164.05- |
| | Subprogram Expenditures | 1,003.57 | 2,590.64 |
| | Program Revenues | 13.63- | 164.05- |
| | Program Expenditures | 1,003.57 | 2,590.64 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,489.02- |
| | Major Account 480000 Total | | 1,489.02- |
| | Fund 10000 Revenue Total | | 1,489.02- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 9,235.75 |
| | 515100 RETIREMENT PLANS EXPENSE | | 691.15 |
| | 515200 FICA EXPENSE | | 676.21 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1.38 |
| | 515500 HEALTH INSURANCE EXPENSE | | 664.32 |
| | Major Account 510000 Total | | 11,268.81 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 1,000.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,155.51 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 21.21 |
| | 532280 VIDEO EQUIP | | 1.15- |
| | 534800 CONST & MAINT SUP EXP | | 28.28 |
| | 537100 LABORATORY SUP EXP | 196.24 | 196.24 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 237.16 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,466.53 | 4,269.59 |
| | 543501 ARCHEOLOGICAL | | 1,000.00 |
| | Major Account 520000 Total | 2,662.77 | 7,906.84 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 543.40 |
| | 573100 STATE-OWNED TRANSPORT | 154.37 | 948.97 |
| | 575100 MISC TRAVEL EXPENSE | | 70.14 |
| | Major Account 570000 Total | 154.37 | 1,562.51 |
| | Fund 10000 Expenditures Total | 2,817.14 | 20,738.16 |
| | Subprogram Revenues | | 1,489.02- |
| | Subprogram Expenditures | 2,817.14 | 20,738.16 |
| | Program Revenues | | 1,489.02- |
| | Program Expenditures | 2,817.14 | 20,738.16 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,249.13 | 62,430.51 |
| | 512100 VACATION LEAVE EXPENSE | | 7,201.29 |
| | 512200 SICK LEAVE EXPENSE | 328.07 | 3,236.45 |
| | 512300 HOLIDAY LEAVE EXPENSE | 328.07 | 3,936.84 |
| | 512500 FUNERAL LEAVE EXPENSE | | 328.07 |
| | 515100 RETIREMENT PLANS EXPENSE | 444.59 | 5,778.27 |
| | 515200 FICA EXPENSE | 436.88 | 5,721.27 |
| | 515400 LIFE & ACCIDENT INS EXP | .88 | 10.63 |
| | 515500 HEALTH INSURANCE EXPENSE | 502.08 | 6,059.82 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | | 1,013.22 |
| | Major Account 510000 Total | 7,289.70 | 95,728.73 |
| | 520000 Operating Expenses | | |
| | 523201 NATURAL GAS | 21,376.54 | 22,613.63 |
| | 523202 ELECTRICITY | 35,263.99 | 38,709.25 |
| | 523203 WATER | 2,515.58 | 2,730.35 |
| | 523204 SEWER | 3,557.94 | 3,842.34 |
| | 526100 REP & MAINT-REAL PROPERT | | 6,809.00 |
| | 531200 IT SUPPLIES | | 62.54 |
| | 532100 NON-CAPITALIZED EQUIP PU | 727.69 | 727.69 |
| | 541400 HRMS ASSESSMENT | | 33.55 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 6,810.05 | 7,170.05 |
| | 548700 REFUSE/RECYCLING | | 173.75 |
| | 549200 JANITORIAL/SECURITY SRVS | | 625.00 |
| | 555310 COTS LICENSE FEES | | 163.49 |
| | 556100 INSURANCE EXPENSE | | 4,648.20 |
| | Major Account 520000 Total | 70,251.79 | 88,308.84 |
| | Fund 10000 Expenditures Total | 77,541.49 | 184,037.57 |
| 25410 HIST SOCIETY CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 6,165.09- | 217,757.40- |
| | 471103 SHIPPING CHARGES | | 617.33- |
| | Major Account 470000 Total | 6,165.09- | 218,374.73- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 1,100.00- |
| | 484500 REIMB NON-GOVT SOURCES | 90,416.76- | 205,248.58- |
| | 486400 CASH OVER ADJUSTMENT | | 17.50- |
| | Major Account 480000 Total | 90,416.76- | 206,366.08- |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Fund 25410 Revenue Total | 96,581.85- | 424,740.81- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,089.26 | 141,011.83 |
| | 511700 EMPLOYEE BONUSES | | 50.00 |
| | 512100 VACATION LEAVE EXPENSE | 897.66 | 10,400.98 |
| | 512200 SICK LEAVE EXPENSE | 150.69 | 6,919.81 |
| | 512300 HOLIDAY LEAVE EXPENSE | 638.82 | 7,665.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 961.92 | 12,435.22 |
| | 515200 FICA EXPENSE | 906.50 | 11,852.16 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 46.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,817.56 | 33,810.72 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 49.44 |
| | 516500 WORKERS COMP PREMIUMS | | 1,972.93 |
| | Major Account 510000 Total | 17,466.25 | 226,215.01 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4.43 | 355.08 |
| | 521300 FREIGHT EXPENSE | | 40.03 |
| | 521400 CIO CHARGES | 735.93 | 9,275.16 |
| | 521500 PUBLICATION & PRINT EXP | | 876.82 |
| | 521800 CASH SHORT ADJUSTMENT | | 5.25- |
| | 521900 AWARDS EXPENSE | | 63.40 |
| | 522100 DUES & SUBSCRIPTION EXP | .41- | 1,445.58 |
| | 522800 E-COMMERCE OPER EXP | 76.09 | 1,382.57 |
| | 523201 NATURAL GAS | 19,035.92- | |
| | 523202 ELECTRICITY | 31,523.48- | |
| | 523203 WATER | 2,266.85- | |
| | 523204 SEWER | 3,213.50- | |
| | 526100 REP & MAINT-REAL PROPERT | 1,127.25 | 14,557.81 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 661.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 58.49 | 679.25 |
| | 531200 IT SUPPLIES | 60.78 | 347.05 |
| | 532100 NON-CAPITALIZED EQUIP PU | 314.98 | 1,634.50 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 314.93 |
| | 532280 VIDEO EQUIP | | 48.04 |
| | 533100 HOUSEHOLD & INSTIT EXP | 6.85- | 1,556.34 |
| | 534800 CONST & MAINT SUP EXP | 16.18 | 536.36 |
| | 537100 LABORATORY SUP EXP | 351.32 | 9,761.17 |
| | 541400 HRMS ASSESSMENT | | 291.53 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH | | | |
| | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | | 38.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 863.25 | 4,873.25 |
| | 548700 REFUSE/RECYCLING | 103.76 | 780.68 |
| | 549200 JANITORIAL/SECURITY SRVS | 625.00 | 7,806.00 |
| | 554100 DATA SERVICES | 223.20 | 2,678.40 |
| | 555310 COTS LICENSE FEES | | 135.10 |
| | 555340 COTS MAINTENANCE | | 1,091.72 |
| | 556100 INSURANCE EXPENSE | | 753.21 |
| | Major Account 520000 Total | 51,486.35- | 61,977.73 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 209.73 |
| | 574500 PERSONAL VEHICLE MILEAGE | 65.40 | 1,321.22 |
| | Major Account 570000 Total | 65.40 | 1,530.95 |
| | Fund 25410 Expenditures Total | 33,954.70- | 289,723.69 |
| | Subprogram Revenues | 96,581.85- | 424,740.81- |
| | Subprogram Expenditures | 43,586.79 | 473,761.26 |
| | Program Revenues | 96,581.85- | 424,740.81- |
| | Program Expenditures | 43,586.79 | 473,761.26 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 65430 CHEYENNE OUTBREAK BARRACK | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4.95- | 55.49- |
| | Major Account 480000 Total | 4.95- | 55.49- |
| | Fund 65430 Revenue Total | 4.95- | 55.49- |
| | Subprogram Revenues | 4.95- | 55.49- |
| | Program Revenues | 4.95- | 55.49- |
| | Agency Revenues | 591,803.13- | 2,819,038.59- |
| | Agency Expenditures | 677,428.69 | 6,465,790.71 |

Agency Number056NEBR WHEAT BOARD

Program Number381NEBR WHEAT BOARD

Agency Subprogram000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 29500 WHEAT DEV UTIL & MKTG | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 337.03- |
| | Major Account 520000 Total | | 337.03- |
| | Fund 29500 Expenditures Total | | 337.03- |
| | Subprogram Expenditures | | 337.03- |

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 29500 WHEAT DEV UTIL & MKTG | | | |
| Revenues | 450000 Taxes | | |
| | 454600 GRAIN & SEED TAX | | 886,808.81- |
| | 454664 GRAIN TAX-ASCS | | 9,591.69- |
| | Major Account 450000 Total | | 896,400.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 852.37- | 7,902.58- |
| | 484800 ROYALTY REVENUE | | 54,322.24- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 600.00- |
| | Major Account 480000 Total | 852.37- | 62,824.82- |
| | Fund 29500 Revenue Total | 852.37- | 959,225.32- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,745.81 | 156,213.21 |
| | 512100 VACATION LEAVE EXPENSE | 32.32 | 10,167.70 |
| | 512200 SICK LEAVE EXPENSE | 268.18 | 7,932.20 |
| | 512300 HOLIDAY LEAVE EXPENSE | 686.65 | 7,842.11 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,034.63 | 13,646.00 |
| | 515200 FICA EXPENSE | 1,003.53 | 13,230.85 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.40 | 30.24 |
| | 515500 HEALTH INSURANCE EXPENSE | 923.80 | 17,726.16 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 33.99 |
| | 516500 WORKERS COMP PREMIUMS | | 1,321.00 |
| | Major Account 510000 Total | 16,697.32 | 228,143.46 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3.26 | 518.66 |
| | 521400 CIO CHARGES | 180.89 | 2,297.99 |
| | 521412 OCIO-VOICE EXPENSE | 213.81 | 3,009.85 |
| | 521500 PUBLICATION & PRINT EXP | | 155.62 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,857.00 |
| | 522200 CONFERENCE REGISTRATION | | 200.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,127.65 | 13,531.80 |
| | 524900 RENT EXP-DEPR SURCHARGE | 478.24 | 5,738.88 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4.52 | 230.77 |
| | 541100 ACCTG & AUDITING SERVICES | 695.10 | 10,175.08 |
| | 541200 PURCHASING ASSESSMENT | | 730.00 |
| | 541400 HRMS ASSESSMENT | | 119.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 327.92 | 2,255.00 |
| | 556100 INSURANCE EXPENSE | | 15.10 |
| | Major Account 520000 Total | 3,031.39 | 40,834.75 |
| | 570000 Travel Expenses | | |

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 29500 WHEAT DEV UTIL & MKTG | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 65.40 | 65.40 |
| | Major Account 570000 Total | 65.40 | 65.40 |
| | Fund 29500 Expenditures Total | 19,794.11 | 269,043.61 |
| | Subprogram Revenues | 852.37- | 959,225.32- |
| | Subprogram Expenditures | 19,794.11 | 269,043.61 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 29500 WHEAT DEV UTIL & MKTG | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 25.00 | 25.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 198.52 |
| | Major Account 520000 Total | 25.00 | 223.52 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,873.39 | 3,106.96 |
| | 571600 MEALS-NOT TRAVEL STATUS | 559.97 | 1,780.34 |
| | 572100 COMMERCIAL TRANSPORTATIO | 66.25 | 66.25 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,374.32 | 5,960.97 |
| | 575100 MISC TRAVEL EXPENSE | 128.25 | 129.50 |
| | Major Account 570000 Total | 5,002.18 | 11,044.02 |
| | Fund 29500 Expenditures Total | 5,027.18 | 11,267.54 |
| | Subprogram Expenditures | 5,027.18 | 11,267.54 |

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 29500 WHEAT DEV UTIL & MKTG | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 6,696.45 |
| | 522200 CONFERENCE REGISTRATION | 25.00- | 600.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 159.59 |
| | 533900 FOOD EXPENSE | | 142.79 |
| | 534946 PROMOTION SUPPLIES EXPENSE | | 1,111.63 |
| | 534948 AG SUPPLIES | | 1,596.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 7,089.87 | 362,225.06 |
| | 559100 OTHER OPERATING EXP | | 8,236.19 |
| | Major Account 520000 Total | 7,064.87 | 380,767.71 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 441.97- | 19,781.97 |
| | 571600 MEALS-NOT-TRAVEL STATUS | 90.32- | 2,875.64 |
| | 572100 COMMERCIAL TRANSPORTATION | 895.31 | 10,896.57 |
| | 573100 STATE OWNED TRANSPORTATION | | 1,545.84 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,648.36- | 3,632.20 |
| | 575100 MISC TRAVEL EXPENSE | 86.74- | 893.29 |
| | Major Account 570000 Total | 1,372.08- | 39,625.51 |
| | Fund 29500 Expenditures Total | 5,692.79 | 420,393.22 |
| | Subprogram Expenditures | 5,692.79 | 420,393.22 |
| | Program Revenues | 852.37- | 959,225.32- |
| | Program Expenditures | 30,514.08 | 700,367.34 |
| | Agency Revenues | 852.37- | 959,225.32- |
| | Agency Expenditures | 30,514.08 | 700,367.34 |

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25710 OIL & GAS CONS FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | 40.00- | 20.00- |
| | 474100 GENERAL BUSINESS FEES | 1,210.00- | 22,410.00- |
| | Major Account 470000 Total | 1,250.00- | 22,430.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,571.49- | 17,542.28- |
| | 484500 REIMB NON-GOVT SOURCES | | 3,078.03- |
| | Major Account 480000 Total | 1,571.49- | 20,620.31- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 9.94- |
| | Major Account 490000 Total | | 9.94- |
| | Fund 25710 Revenue Total | 2,821.49- | 43,060.25- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,460.39 | 362,207.21 |
| | 511600 PER DIEM PAYMENTS | 1,200.00 | 3,150.00 |
| | 512100 VACATION LEAVE EXPENSE | 2,657.56 | 37,975.04 |
| | 512200 SICK LEAVE EXPENSE | 852.88 | 11,570.40 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,605.21 | 19,948.76 |
| | 512500 FUNERAL LEAVE EXPENSE | | 5,948.82 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,379.32 | 32,786.13 |
| | 515200 FICA EXPENSE | 2,405.91 | 32,510.17 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.48 | 80.25 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,152.04 | 38,382.36 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 96.41 |
| | 516500 WORKERS COMP PREMIUMS | | 4,606.00 |
| | Major Account 510000 Total | 40,719.79 | 549,261.55 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 285.99 | 1,281.31 |
| | 521200 COM EXPENSE - VOICE/DATA | | 350.00 |
| | 521290 COM EXPENSE - DATA ONLY | 50.00 | 250.00 |
| | 521300 FREIGHT EXPENSE | | 41.39 |
| | 521400 CIO CHARGES | 574.48 | 7,093.25 |
| | 521500 PUBLICATION & PRINT EXP | 137.21 | 621.28 |
| | 522100 DUES & SUBSCRIPTION EXP | | 15,043.00 |
| | 522200 CONFERENCE REGISTRATION | | 2,255.00 |
| | 523201 NATURAL GAS | 840.98 | 5,167.78 |
| | 523202 ELECTRICITY | 195.00 | 3,784.11 |
| | 523219 OTHER UTILITY | 15.00 | 180.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,742.50 | 20,910.00 |

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25710 OIL & GAS CONS FD | | | |
| | 520000 Operating Expenses | | |
| | 527100 REP & MAINT-OFFICE EQUIP | 17.10 | 171.77 |
| | 527200 REP & MAINT-MOTOR VEHICL | 40.94 | 1,705.92 |
| | 531100 OFFICE SUPPLIES EXPENSE | 636.95 | 5,938.30 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 200.00 |
| | 534900 MISCELLANEOUS SUP EXP | 7.50 | 45.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 715.65 | 8,701.94 |
| | 539500 PURCHASING CARD SUSPENSE | | 102.75- |
| | 541100 ACCTG & AUDITING SERVICES | | 1,262.00 |
| | 541200 PURCHASING ASSESSMENT | | 120.00 |
| | 541400 HRMS ASSESSMENT | | 464.00 |
| | 542500 ENG & ARCH SERVICES | | 56,529.50 |
| | 545000 LABORATORY SERVICES | | 50.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 52.55 | 650.86 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,020.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 879.50 |
| | 556100 INSURANCE EXPENSE | | 1,657.32 |
| | 559100 OTHER OPERATING EXP | 5,063.20 | 5,083.20 |
| | Major Account 520000 Total | 10,375.05 | 141,353.68 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 315.89 | 7,557.95 |
| | 571900 MEALS-ONE DAY TRAVEL | | 50.37 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 3,492.12 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,912.29 |
| | 575100 MISC TRAVEL EXPENSE | | 424.00 |
| | Major Account 570000 Total | 315.89 | 13,436.73 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 494.49 | 7,845.97 |
| | Major Account 580000 Total | 494.49 | 7,845.97 |
| | Fund 25710 Expenditures Total | 51,905.22 | 711,897.93 |
| 45710 UIC INVENTORY | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 71,163.00- |
| | Major Account 460000 Total | | 71,163.00- |
| | Fund 45710 Revenue Total | | 71,163.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,430.89 | 48,890.10 |
| | 512100 VACATION LEAVE EXPENSE | 3,087.79 | 7,033.35 |
| | 512200 SICK LEAVE EXPENSE | | 2,401.63 |

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45710 UIC INVENTORY | | | |
| Expenditures | 510000 Personal Services | | |
| | 512300 HOLIDAY LEAVE EXPENSE | 343.09 | 3,430.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 513.81 | 4,624.26 |
| | 515200 FICA EXPENSE | 525.26 | 4,730.32 |
| | 515400 LIFE & ACCIDENT INS EXP | .72 | 6.15 |
| | Major Account 510000 Total | 7,901.56 | 71,116.71 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,000.00- |
| | 572100 COMMERCIAL TRANSPORTATIO | | 750.00- |
| | Major Account 570000 Total | | 1,750.00- |
| | Fund 45710 Expenditures Total | 7,901.56 | 69,366.71 |
| 65711 XERIC OIL & GAS CORP | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .02- | 141.38- |
| | Major Account 480000 Total | .02- | 141.38- |
| | Fund 65711 Revenue Total | .02- | 141.38- |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 25,019.20 |
| | Major Account 520000 Total | | 25,019.20 |
| | Fund 65711 Expenditures Total | | 25,019.20 |
| 65712 OIL & GAS TRUST FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 24.65- | 276.50- |
| | Major Account 480000 Total | 24.65- | 276.50- |
| | Fund 65712 Revenue Total | 24.65- | 276.50- |
| 65713 OIL & GAS TRUST FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 24.65- | 276.50- |
| | Major Account 480000 Total | 24.65- | 276.50- |
| | Fund 65713 Revenue Total | 24.65- | 276.50- |
| 65714 NORWOOD RESOURCES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 14.98- | 167.98- |
| | Major Account 480000 Total | 14.98- | 167.98- |
| | Fund 65714 Revenue Total | 14.98- | 167.98- |
| 65715 OIL & GAS TRUST FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 11,400.00- |
| | Major Account 470000 Total | | 11,400.00- |

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65715 OIL & GAS TRUST FD | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 20.95- | 382.31- |
| | 485100 FINES FORFEITS & PENALTI | | 24,876.37- |
| | Major Account 480000 Total | 20.95- | 25,258.68- |
| | Fund 65715 Revenue Total | 20.95- | 36,658.68- |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 36,620.21 |
| | Major Account 520000 Total | | 36,620.21 |
| | Fund 65715 Expenditures Total | | 36,620.21 |
| 65716 OIL & GAS TRUST FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 119.01- |
| | Major Account 480000 Total | | 119.01- |
| | Fund 65716 Revenue Total | | 119.01- |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 25,514.16 |
| | Major Account 520000 Total | | 25,514.16 |
| | Fund 65716 Expenditures Total | | 25,514.16 |
| 65717 OIL & GAS TRUST FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4.69- | 52.64- |
| | Major Account 480000 Total | 4.69- | 52.64- |
| | Fund 65717 Revenue Total | 4.69- | 52.64- |
| 65718 OIL & GAS TRUST FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .01- | 67.88- |
| | 485100 FINES FORFEITS & PENALTI | | 10,057.44- |
| | Major Account 480000 Total | .01- | 10,125.32- |
| | Fund 65718 Revenue Total | .01- | 10,125.32- |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 10,165.41 |
| | Major Account 520000 Total | | 10,165.41 |
| | Fund 65718 Expenditures Total | | 10,165.41 |
| 65719 OIL & GAS TRUST FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | .03- |
| | Major Account 480000 Total | | .03- |
| | Fund 65719 Revenue Total | | .03- |
| Expenditures | 520000 Operating Expenses | | |

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 65719 OIL & GAS TRUST FD | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 5.67 |
| | Major Account 520000 Total | | 5.67 |
| | Fund 65719 Expenditures Total | | 5.67 |
| 65720 WELL PLUGGING & ABANDONMENT FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 1,200.00- | 50,400.00- |
| | Major Account 470000 Total | 1,200.00- | 50,400.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 51,003.88- | 54,473.34- |
| | Major Account 480000 Total | 51,003.88- | 54,473.34- |
| | Fund 65720 Revenue Total | 52,203.88- | 104,873.34- |
| | Subprogram Revenues | 55,115.32- | 266,914.63- |
| | Subprogram Expenditures | 59,806.78 | 878,589.29 |
| | Program Revenues | 55,115.32- | 266,914.63- |
| | Program Expenditures | 59,806.78 | 878,589.29 |
| | Agency Revenues | 55,115.32- | 266,914.63- |
| | Agency Expenditures | 59,806.78 | 878,589.29 |

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&A

Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 25810 ENGINEERS & ARCHITECTS REG FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 6,889.50- | 27,558.00- |
| | 475111 ENG INTERN ENROLLMENT APPS | 390.00- | 2,670.00- |
| | 475113 ENGINEER EXAMINATIONS | 390.00- | 5,280.00- |
| | 475114 ARCHITECT EXAMINATIONS | | 120.00- |
| | 475115 ENGINEER PROFESSIONAL | 4,650.00- | 67,200.00- |
| | 475116 ARCHITECT PROFESSIONAL | 1,050.00- | 18,000.00- |
| | 475117 ENGINEER RENEWALS | 240.00- | 284,480.00- |
| | 475118 ARCHITECT RENEWALS | 80.00- | 70,000.00- |
| | 475119 MISCELLANEOUS | | 225.00- |
| | 475121 AUTHORIZATION CERTIFICATE | | 150.00- |
| | 475122 TEMPORARY REGISTRATION | 300.00- | 6,900.00- |
| | 475123 EMERITUS | 550.00- | 12,150.00- |
| | 475300 AUTH CERT APPS (1-5) | 1,100.00- | 14,600.00- |
| | 475301 AUTH CERT APPS (6-10) | 200.00- | 3,800.00- |
| | 475302 AUTH CERT APPS (11-49) | | 8,750.00- |
| | 475303 AUTH CERT APPS (50+) | 800.00- | 5,200.00- |
| | 475400 AUTH CERT RENEWALS (1-5) | 2,100.00- | 28,450.00- |
| | 475401 AUTH CERT RENEWALS (6-10) | 2,250.00- | 21,900.00- |
| | 475402 AUTH CERT RENEWALS (11-49) | 2,500.00- | 54,500.00- |
| | 475403 AUTH CERT RENEWALS (50+) | 3,500.00- | 49,000.00- |
| | Major Account 470000 Total | 26,989.50- | 680,933.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,265.93- | 14,989.41- |
| | 484500 REIMB NON-GOVT SOURCES | | 471.63- |
| | 485122 LATE PAYMENT PENALTY | 192.00- | 4,240.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 690.40- |
| | 486600 CREDIT CARD CLEARING | 450.00 | 150.00- |
| | Major Account 480000 Total | 1,007.93- | 20,541.44- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 613.88- |
| | 493200 OPERATING TRANSFERS OUT | | 300,000.00 |
| | Major Account 490000 Total | | 299,386.12 |
| | Fund 25810 Revenue Total | 27,997.43- | 402,088.32- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,076.40 | 267,829.58 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,078.98 | 14,920.09 |
| | 511300 OVERTIME PAYMENTS | | 770.64 |
| | 511600 PER DIEM PAYMENTS | 1,600.00 | 17,500.00 |

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&A

Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 25810 ENGINEERS & ARCHITECTS REG FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 2,742.16 | 17,541.12 |
| | 512200 SICK LEAVE EXPENSE | 821.96 | 8,253.15 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,191.59 | 14,188.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,793.89 | 23,116.03 |
| | 515200 FICA EXPENSE | 1,859.22 | 24,134.97 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.72 | 79.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,501.24 | 63,470.66 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 86.52 |
| | 516500 WORKERS COMP PREMIUMS | | 3,118.00 |
| | Major Account 510000 Total | 35,672.16 | 455,008.76 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 852.86 | 15,044.80 |
| | 521300 FREIGHT EXPENSE | | 449.25 |
| | 521400 CIO CHARGES | 1,246.26 | 14,424.35 |
| | 521401 CIO CHARGES-DESKTOP SERVICES | | 1,909.07 |
| | 521402 CIO CHARGES-DATABASE | 836.95 | 102,600.78 |
| | 521500 PUBLICATION & PRINT EXP | 480.61 | 18,096.57 |
| | 521501 RECORD SCANNING & INDEXING EXP | | 2,870.35 |
| | 521900 AWARDS EXPENSE | | 40.41 |
| | 522100 DUES & SUBSCRIPTION EXP | 489.07 | 8,565.92 |
| | 522200 CONFERENCE REGISTRATION | | 1,200.00 |
| | 522800 E-COMMERCE OPER EXP | 357.32 | 28,994.57 |
| | 522880 WEBSITE SERVICES | | 80.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,996.29 | 23,993.31 |
| | 525500 RENT EXP-OTHER PERS PROP | | 48.15 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 474.27 |
| | 531100 OFFICE SUPPLIES EXPENSE | 148.18 | 3,904.38 |
| | 531200 IT SUPPLIES | | 12.98 |
| | 532100 NON CAPITALIZED EQUIP PUR | | 30,342.98 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 470.25 |
| | 533900 FOOD EXPENSE | | 1,267.87 |
| | 534600 ED & RECREATIONAL SUP EX | | 488.06 |
| | 534601 ARCH STUDENT DEBT REIMB | | 200.00 |
| | 534602 ENG STUDENT DEBT REIMB | 100.00 | 1,400.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,066.00 |
| | 541200 PURCHASING ASSESSMENT | | 130.00 |
| | 541400 HRMS ASSESSMENT | | 416.00 |
| | 541500 LEGAL SERVICES EXPENSE | 1,092.00 | 12,052.46 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&A

Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 25810 ENGINEERS & ARCHITECTS REG FD | | | |
| | 520000 Operating Expenses | | |
| | 541700 LEGAL RELATED EXPENSE | 53.34 | 683.66 |
| | 541801 VERIFICATION EXPENSE | 25.00 | 250.00 |
| | 547100 EDUCATIONAL SERVICES | | 1,200.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 22,100.00 |
| | 555310 COTS LICENSE FEES | | 481.55 |
| | 555510 SAAS SUBSCRIPTION FEES | | 793.45 |
| | 556100 INSURANCE EXPENSE | | 103.55 |
| | 559100 OTHER OPERATING EXP | 13.43 | 599.56 |
| | Major Account 520000 Total | 7,691.31 | 296,754.55 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 13.18 | 6,774.09 |
| | 571600 MEALS-NOT TRAVEL STATUS | 190.94 | 546.52 |
| | 571900 MEALS-ONE DAY TRAVEL | 93.82 | 264.55 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,183.36 |
| | 573100 STATE-OWNED TRANSPORT | 315.50 | 621.12 |
| | 574500 PERSONAL VEHICLE MILEAGE | 86.27 | 3,110.67 |
| | 575100 MISC TRAVEL EXPENSE | 4.75 | 445.50 |
| | Major Account 570000 Total | 704.46 | 13,945.81 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 2,276.45 |
| | Major Account 580000 Total | | 2,276.45 |
| | Fund 25810 Expenditures Total | 44,067.93 | 767,985.57 |
| | Subprogram Revenues | 27,997.43- | 402,088.32- |
| | Subprogram Expenditures | 44,067.93 | 767,985.57 |
| | Program Revenues | 27,997.43- | 402,088.32- |
| | Program Expenditures | 44,067.93 | 767,985.57 |
| | Agency Revenues | 27,997.43- | 402,088.32- |
| | Agency Expenditures | 44,067.93 | 767,985.57 |

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25910 GEOLOGISTS REGULATION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475103 RENEWAL FEES | | 20,410.00- |
| | 475105 EXAM RESERVATION FEES | | 525.00- |
| | 475106 MISC FEES | | .01- |
| | 475107 EMERITUS FEES | | 25.00- |
| | 475108 CERT OF AUTH APPS | | 100.00- |
| | 475109 CERT OF AUTH RENEW | 300.00- | 3,700.00- |
| | 475111 LATE RENEWAL FEES | | 526.50- |
| | 475113 FG EXAM APPLICATION FEES | 150.00- | 650.00- |
| | 475114 PG EXAM APPLICATION FEES | 200.00- | 400.00- |
| | 475115 RECIPROCAL LICENSE APPS | 100.00- | 800.00- |
| | Major Account 470000 Total | 750.00- | 27,136.51- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 144.78- | 1,642.57- |
| | 484500 REIMB NON-GOVT SOURCES | | 19.80- |
| | Major Account 480000 Total | 144.78- | 1,662.37- |
| | Fund 25910 Revenue Total | 894.78- | 28,798.88- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 19.81 | 727.16 |
| | 521400 CIO CHARGES | 28.96 | 349.00 |
| | 521500 PUBLICATION & PRINT EXP | 58.38 | 208.63 |
| | 522100 DUES & SUBSCRIPTION EXP | | 4,500.00 |
| | 522800 E-COMMERCE OPER EXP | | 984.42 |
| | 522880 WEBSITE SERVICES | | 1,760.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 138.00 |
| | 541200 PURCHASING ASSESSMENT | | 13.00 |
| | 541500 LEGAL SERVICES EXPENSE | | 600.00 |
| | 541700 LEGAL RELATED EXPENSE | | 570.15 |
| | 542500 ENG & ARCH SERVICES | 3,293.50 | 13,174.00 |
| | 547100 EDUCATIONAL SERVICES | | 297.50 |
| | Major Account 520000 Total | 3,400.65 | 23,321.86 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,311.84 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 76.78 |
| | 571900 MEALS-ONE DAY TRAVEL | | 157.63 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 912.12 |
| | 574500 PERSONAL VEHICLE MILEAGE | 51.84 | 2,034.53 |
| | 575100 MISC TRAVEL EXPENSE | | 298.50 |
| | Major Account 570000 Total | 51.84 | 6,791.40 |

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 OPERATIONS
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|---------------------------|------------------------------|
| 25910 GEOLOGISTS REGULATION | | | |
| | 570000 Travel Expenses | | |
| | Fund 25910 Expenditures Total | <u>3,452.49</u> | <u>30,113.26</u> |
| | Subprogram Revenues | <u>894.78-</u> | <u>28,798.88-</u> |
| | Subprogram Expenditures | <u>3,452.49</u> | <u>30,113.26</u> |
| | Program Revenues | <u>894.78-</u> | <u>28,798.88-</u> |
| | Program Expenditures | <u>3,452.49</u> | <u>30,113.26</u> |
| | Agency Revenues | <u>894.78-</u> | <u>28,798.88-</u> |
| | Agency Expenditures | <u>3,452.49</u> | <u>30,113.26</u> |

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21600 AGR ALCOH FUEL TAX F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 189.44- | 2,211.74- |
| | 484500 REIMB NON-GOVT SOURCES | | 45.16- |
| | Major Account 480000 Total | 189.44- | 2,256.90- |
| | Fund 21600 Revenue Total | 189.44- | 2,256.90- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,372.90 | 233,481.78 |
| | 511300 OVERTIME PAYMENTS | | 547.81 |
| | 511600 PER DIEM PAYMENTS | 325.00 | 2,050.00 |
| | 511700 EMPLOYEE BONUSES | | 744.27 |
| | 512100 VACATION LEAVE EXPENSE | 400.98 | 15,993.23 |
| | 512200 SICK LEAVE EXPENSE | 1,131.40 | 11,112.09 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,052.06 | 11,438.28 |
| | 512500 FUNERAL LEAVE EXPENSE | | 583.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,578.40 | 20,463.21 |
| | 515200 FICA EXPENSE | 1,516.49 | 19,770.40 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 46.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,267.90 | 39,214.80 |
| | 516500 WORKERS COMP PREMIUMS | | 2,416.00 |
| | Major Account 510000 Total | 27,648.97 | 357,861.87 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 63.06 | 935.49 |
| | 521400 CIO CHARGES | 233.52 | 2,782.47 |
| | 521412 OCIO-VOICE EXPENSE | 167.89 | 1,989.46 |
| | 521500 PUBLICATION & PRINT EXP | 29.75 | 13,958.47 |
| | 521900 AWARDS EXPENSE | | 69.45 |
| | 522100 DUES & SUBSCRIPTION EXP | | 27,925.40 |
| | 522200 CONFERENCE REGISTRATION | 1,393.00 | 2,796.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 931.32 | 11,408.88 |
| | 524700 RENT EXP-OTHER REAL PROP | 205.00 | 630.00 |
| | 524744 EXHIBIT SPACE | | 1,485.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 394.98 | 4,838.58 |
| | 525500 RENT EXP-OTHER PERS PROP | | 2,590.20 |
| | 526100 REP & MAINT-REAL PROPERT | | 22.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 12.87 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 439.38 |
| | 534946 PROMOTIONAL SUPPLIES | 4,714.50 | 17,045.55 |
| | 538182 GAS EXPENSE | | 9.50 |
| | 541100 ACCTG & AUDITING SERVICES | 442.51 | 6,003.86 |

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21600 AGR ALCOH FUEL TAX F | | | |
| | 520000 Operating Expenses | | |
| | 541200 PURCHASING ASSESSMENT | | 184.00 |
| | 541400 HRMS ASSESSMENT | | 238.00 |
| | 547100 EDUCATIONAL SERVICES | | 1,250.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,673.28 | 80,591.40 |
| | 555310 COTS LICENSE FEES | 1,537.44 | 1,537.44 |
| | 556100 INSURANCE EXPENSE | | 21.96 |
| | 559100 OTHER OPERATING EXP | 2,000.00 | 19,706.12 |
| | Major Account 520000 Total | 14,786.25 | 198,471.48 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 593.49 | 8,121.62 |
| | 571600 MEALS-NOT TRAVEL STATUS | 638.76 | 2,735.47 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 644.05 |
| | 573100 STATE-OWNED TRANSPORT | | 4,288.46 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,487.92 | 7,800.41 |
| | 575100 MISC TRAVEL EXPENSE | 51.00 | 860.98 |
| | Major Account 570000 Total | 2,771.17 | 24,450.99 |
| | Fund 21600 Expenditures Total | 45,206.39 | 580,784.34 |
| | Subprogram Revenues | 189.44- | 2,256.90- |
| | Subprogram Expenditures | 45,206.39 | 580,784.34 |
| | Program Revenues | 189.44- | 2,256.90- |
| | Program Expenditures | 45,206.39 | 580,784.34 |
| | Agency Revenues | 189.44- | 2,256.90- |
| | Agency Expenditures | 45,206.39 | 580,784.34 |

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 26100 NEBR DAIRY INDUSTRY DEV | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .46 | 5.49 |
| | Major Account 520000 Total | .46 | 5.49 |
| | Fund 26100 Expenditures Total | .46 | 5.49 |
| | Subprogram Expenditures | .46 | 5.49 |

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 26100 NEBR DAIRY INDUSTRY DEV | | | |
| Revenues | 450000 Taxes | | |
| | 454600 GRAIN & SEED TAX | 125,791.29- | 1,458,004.13- |
| | Major Account 450000 Total | 125,791.29- | 1,458,004.13- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 25.00- |
| | Major Account 470000 Total | | 25.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 280.85- | 2,914.02- |
| | 485100 FINES FORFEITS & PENALTI | | 158.52- |
| | Major Account 480000 Total | 280.85- | 3,072.54- |
| | Fund 26100 Revenue Total | 126,072.14- | 1,461,101.67- |
| Expenditures | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | 154.79 | 5,647.50 |
| | 541200 PURCHASING ASSESSMENT | | 899.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 69.54 | 1,454.50 |
| | Major Account 520000 Total | 224.33 | 8,001.00 |
| | Fund 26100 Expenditures Total | 224.33 | 8,001.00 |
| | Subprogram Revenues | 126,072.14- | 1,461,101.67- |
| | Subprogram Expenditures | 224.33 | 8,001.00 |

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 26100 NEBR DAIRY INDUSTRY DEV | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 131,240.15 | 1,441,142.94 |
| | Major Account 520000 Total | 131,240.15 | 1,441,142.94 |
| | Fund 26100 Expenditures Total | 131,240.15 | 1,441,142.94 |
| | Subprogram Expenditures | 131,240.15 | 1,441,142.94 |

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 26100 NEBR DAIRY INDUSTRY DEV | | | |
| Expenditures | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | 164.53 | 164.53 |
| | 574500 PERSONAL VEHICLE MILEAGE | 420.20 | 420.20 |
| | Major Account 570000 Total | 584.73 | 584.73 |
| | Fund 26100 Expenditures Total | 584.73 | 584.73 |
| | Subprogram Expenditures | 584.73 | 584.73 |

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 26100 NEBR DAIRY INDUSTRY DEV | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 5,300.50 |
| | Major Account 520000 Total | | 5,300.50 |
| | Fund 26100 Expenditures Total | | 5,300.50 |
| | Subprogram Expenditures | | 5,300.50 |
| | Program Revenues | 126,072.14- | 1,461,101.67- |
| | Program Expenditures | 132,049.67 | 1,455,034.66 |
| | Agency Revenues | 126,072.14- | 1,461,101.67- |
| | Agency Expenditures | 132,049.67 | 1,455,034.66 |

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 26210 LAND SURVEYORS EXAMINERS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | | 80.00- |
| | 475101 LS RENEWAL FEE | | 100.00- |
| | 475104 LIMITED LIABILITY CO FEE | 75.00- | 375.00- |
| | 475201 LS APPLICATION FEE | | 280.00- |
| | 475202 SIT APPLICATION FEE | | 160.00- |
| | 475203 RECIP APPLICATION FEE | 80.00- | 480.00- |
| | 475207 LS REGISTRATION | | 210.00- |
| | 475208 SIT REGISTRATION | | 80.00- |
| | 475209 RECIP REGISTRATION | | 500.00- |
| | 475210 REACTIVE REGISTRATION | | 100.00- |
| | Major Account 470000 Total | 155.00- | 2,365.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 102.12- | 1,288.71- |
| | Major Account 480000 Total | 102.12- | 1,288.71- |
| | Fund 26210 Revenue Total | 257.12- | 3,653.71- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 48.05 | 668.39 |
| | 521301 FREIGHT LS SEALS | | 28.26 |
| | 521400 CIO CHARGES | 20.00 | 240.00 |
| | 521500 PUBLICATION & PRINT EXP | | 785.60 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,600.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 2,880.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 167.43 |
| | 531101 LS SEALS EXPENSE | | 81.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 63.00 |
| | 541200 PURCHASING ASSESSMENT | | 7.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 5,739.03 |
| | Major Account 520000 Total | 68.05 | 13,259.71 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 237.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,800.08 |
| | Major Account 570000 Total | | 2,037.08 |
| | Fund 26210 Expenditures Total | 68.05 | 15,296.79 |
| | Subprogram Revenues | 257.12- | 3,653.71- |
| | Subprogram Expenditures | 68.05 | 15,296.79 |
| | Program Revenues | 257.12- | 3,653.71- |
| | Program Expenditures | 68.05 | 15,296.79 |
| | Agency Revenues | 257.12- | 3,653.71- |

Secure Version - Prior Month
As of June 30, 2018

Agency Number062BD OF EXAM LAND SURVEY
Program Number083ENF STDS-LAND SUR
Agency Subprogram000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 26210 LAND SURVEYORS EXAMINERS | | | |
| | 570000 Travel Expenses | | |
| | Agency Expenditures | 68.05 | 15,296.79 |

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 5,000.00- |
| | Major Account 480000 Total | | 5,000.00- |
| | Fund 61270 Revenue Total | | 5,000.00- |
| | Subprogram Revenues | | 5,000.00- |

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Program Number 084 ENFOR OF STANDARD

Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 26310 PUB ACCOUNTS FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 22,300.00 | 3,955.00- |
| | 475101 CPA PERMIT TO PRACTICE | 96,075.00- | 232,200.00- |
| | 475102 CPA INACTIVE REGISTRATION | 17,710.00- | 44,590.00- |
| | 475103 CERTIFICATE BY RECIPROCITY | | 600.00- |
| | 475105 INITIAL PERMIT TO PRACTICE | 1,750.00- | 17,425.00- |
| | 475106 PC CERTIFICATE OF REGISTRATION | 1,025.00- | 5,700.00- |
| | 475107 LLC CERTIFICATE OF ORGANIZATIO | 375.00- | 3,050.00- |
| | 475108 PC FIRM PERMIT TO PRACTICE | 4,000.00- | 10,650.00- |
| | 475109 LLC FIRM PERMIT TO PRACTICE | 2,825.00- | 5,425.00- |
| | 475110 LLP FIRM PERMIT TO PRACTICE | 1,500.00- | 2,850.00- |
| | 475111 PRTNRSHP FIRM PERMIT TO PRACTI | 200.00- | 550.00- |
| | 475112 OFFICE REGISTRATION | 4,100.00- | 9,600.00- |
| | 475113 INITIAL SETUP LLC FIRM PERMIT | | 650.00- |
| | 475115 INITIAL SETUP PC FIRM PERMIT | | 600.00- |
| | 475116 ANNUAL REGISTER | | 5.00- |
| | 475117 STIPULATION & CONSENT ORDER | 100.00- | 14,600.00- |
| | 475118 REINSTATEMENT ORDER | 350.00- | 3,500.00- |
| | 475119 INITIAL SOLE PROP. OFFICE | 50.00- | 150.00- |
| | 475120 SOLE PROPRIETOR OFFICE | 2,625.00- | 5,175.00- |
| | 475121 CERTIFICATE BY RECIP. 4 IN 10 | 400.00- | 5,000.00- |
| | 475200 EXAMINATION FEES | 300.00- | 1,740.00- |
| | 475201 INITIAL SET-UP LLP FIRM PERMIT | | 200.00- |
| | 475202 REPLACEMENT OF PERMIT | | 55.00- |
| | Major Account 470000 Total | 111,085.00- | 368,270.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 790.44- | 9,353.38- |
| | 484500 REIMB NON-GOVT SOURCES | | 148.00- |
| | Major Account 480000 Total | 790.44- | 9,501.38- |
| | Fund 26310 Revenue Total | 111,875.44- | 377,771.38- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,870.93 | 136,945.31 |
| | 511600 PER DIEM PAYMENTS | 1,500.00 | 12,700.00 |
| | 511700 EMPLOYEE BONUSES | 500.00 | 500.00 |
| | 512100 VACATION LEAVE EXPENSE | 1,545.50 | 14,180.57 |
| | 512200 SICK LEAVE EXPENSE | 125.02 | 5,190.89 |
| | 512300 HOLIDAY LEAVE EXPENSE | 634.06 | 7,608.70 |
| | 512500 FUNERAL LEAVE EXPENSE | 505.62 | 755.66 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 500.00 | 500.00 |

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Program Number 084 ENFOR OF STANDARD

Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 26310 PUB ACCOUNTS FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 954.94 | 12,336.90 |
| | 515200 FICA EXPENSE | 1,096.83 | 12,876.39 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 34.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,955.24 | 23,462.88 |
| | 516200 TUITION ASSISTANCE | | 6,066.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 37.08 |
| | 516500 WORKERS COMP PREMIUMS | | 1,662.00 |
| | Major Account 510000 Total | 19,191.02 | 234,856.94 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,470.90 | 10,512.81 |
| | 521400 CIO CHARGES | 547.41 | 8,782.05 |
| | 521500 PUBLICATION & PRINT EXP | 2,315.44 | 8,484.75 |
| | 521900 AWARDS EXPENSE | | 83.90 |
| | 522100 DUES & SUBSCRIPTION EXP | | 4,802.70 |
| | 522200 CONFERENCE REGISTRATION | | 4,320.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,775.00 | 21,300.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 54.57 | 744.84 |
| | 524900 RENT EXP-DEPR SURCHARGE | 388.73 | 4,664.76 |
| | 531100 OFFICE SUPPLIES EXPENSE | 11.50 | 1,426.50 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 200.00 | 200.00 |
| | 533900 FOOD EXPENSE | 143.87 | 789.32 |
| | 541100 ACCTG & AUDITING SERVICES | | 626.00 |
| | 541200 PURCHASING ASSESSMENT | | 82.00 |
| | 541400 HRMS ASSESSMENT | | 178.00 |
| | 541500 LEGAL SERVICES EXPENSE | 1,350.00 | 8,821.68 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 711.50 |
| | 548400 TRANSACTION PROCESSING SERVICE | 7,385.00 | 11,745.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,374.98 | 10,765.02 |
| | 555200 SOFTWARE - NEW PURCHASES | | 134.99 |
| | 556100 INSURANCE EXPENSE | | 48.37 |
| | Major Account 520000 Total | 23,017.40 | 99,224.19 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 470.02 | 2,000.53 |
| | 572100 COMMERCIAL TRANSPORTATIO | 192.80 | 288.71 |
| | 573100 STATE-OWNED TRANSPORT | | 234.02 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 3,292.08 |
| | 575100 MISC TRAVEL EXPENSE | | 50.50 |
| | Major Account 570000 Total | 662.82 | 5,865.84 |

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26310 PUB ACCOUNTS FD | | | |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 582.43 | 582.43 |
| | Major Account 580000 Total | 582.43 | 582.43 |
| | Fund 26310 Expenditures Total | 43,453.67 | 340,529.40 |
| | Subprogram Revenues | 111,875.44 | 377,771.38 |
| | Subprogram Expenditures | 43,453.67 | 340,529.40 |
| | Program Revenues | 111,875.44 | 382,771.38 |
| | Program Expenditures | 43,453.67 | 340,529.40 |
| | Agency Revenues | 111,875.44 | 382,771.38 |
| | Agency Expenditures | 43,453.67 | 340,529.40 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 6,140.00- | 129,391.25- |
| | Major Account 480000 Total | 6,140.00- | 129,391.25- |
| | Fund 61270 Revenue Total | 6,140.00- | 129,391.25- |
| | Subprogram Revenues | 6,140.00- | 129,391.25- |
| | Program Revenues | 6,140.00- | 129,391.25- |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 18.00- |
| | Major Account 480000 Total | | 18.00- |
| | Fund 10000 Revenue Total | | 18.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 227,014.60 | 2,075,635.56 |
| | 511300 OVERTIME PAYMENTS | 1,956.42 | 18,895.56 |
| | 511800 COMPENSATORY TIME PAID | 1,063.17 | 8,953.19 |
| | 511900 SUPPLEMENTAL | 1,500.00 | 12,844.92 |
| | 512100 VACATION LEAVE EXPENSE | 33,336.20 | 275,708.70 |
| | 512200 SICK LEAVE EXPENSE | 11,213.37 | 119,240.47 |
| | 512300 HOLIDAY LEAVE EXPENSE | 12,637.94 | 107,941.51 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,193.86 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 3,161.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 34,438.36 | 243,982.33 |
| | 515200 FICA EXPENSE | 9,036.50 | 110,301.90 |
| | 515400 LIFE & ACCIDENT INS EXP | 45.40 | 442.99 |
| | 515500 HEALTH INSURANCE EXPENSE | 26,452.45 | 333,601.73 |
| | 516500 WORKERS COMP PREMIUMS | | 101,879.00 |
| | Major Account 510000 Total | 358,694.41 | 3,413,783.32 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 11,391.87 | 163,333.01 |
| | 521500 PUBLICATION & PRINT EXP | 145.00 | 18,035.88 |
| | 521900 AWARDS EXPENSE | | 4,755.25 |
| | 522100 DUES & SUBSCRIPTION EXP | 668.28 | 13,634.38 |
| | 522200 CONFERENCE REGISTRATION | | 4,790.00 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 8,097.00 |
| | 522600 JOB APPLICANT EXPENSE | 121.00 | 242.00 |
| | 522900 EMPLOYEE PARKING EXP | 213.00 | 640.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 10,864.00 | 74,137.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 400.00 | 1,100.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 274.00 | 1,514.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 278.05 |
| | 527800 REP & MAINT-OTHER PROPER | | 284.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,226.00 | 10,649.94 |
| | 532100 NON-CAPITALIZED EQUIP PU | 463.74 | 5,823.91 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 491.07- | 256.60 |
| | 532240 DATA STORAGE EQUIP | 12.76 | 12.76 |
| | 532270 WIRELESS PHONE EQUIP | | 228.00 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 532280 VIDEO EQUIP | | 1,520.09 |
| | 533100 HOUSEHOLD & INSTIT EXP | 118.25 | 226.81 |
| | 533101 UNIFORMS | 109.90 | 936.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 897.02 |
| | 534800 CONST & MAINT SUP EXP | | 144.38 |
| | 534900 MISCELLANEOUS SUP EXP | | 124.87 |
| | 534947 LAW ENFORCEMENT SUPPLIES | | 85.00 |
| | 535100 MEDICAL SUPPLIES | | 59.51 |
| | 538101 GASOLINE | | 51.13 |
| | 539500 PURCHASING CARD SUSPENSE | 13,378.59- | |
| | 541100 ACCTG & AUDITING SERVICES | | 3,500.00 |
| | 541400 HRMS ASSESSMENT | | 2,567.44 |
| | 541500 LEGAL SERVICES EXPENSE | | 32,440.10 |
| | 541700 LEGAL RELATED EXPENSE | | 738.22 |
| | 543300 IT CONSULTING-OTHER | 1,000.00 | 5,500.00 |
| | 547100 EDUCATIONAL SERVICES | | 16,000.00 |
| | 547500 MAILING SERVICES | 45.71 | 815.98 |
| | 554100 DATA SERVICES | 141.43 | 955.48 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 1,353.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 3,200.00 |
| | 555310 COTS LICENSE FEES | | 598.10 |
| | 556100 INSURANCE EXPENSE | | 231.53 |
| | Major Account 520000 Total | 15,325.28 | 379,756.44 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 681.05 | 6,858.43 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,404.98 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 309.12 |
| | 575100 MISC TRAVEL EXPENSE | | 11.25 |
| | Major Account 570000 Total | 681.05 | 9,583.78 |
| | 580000 Capital Outlay | | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | 27,633.00 | 112,571.40 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 105.00 | 4,392.39 |
| | 583480 VIDEO EQUIP | | 13,218.40 |
| | 583490 RADIO EQUIP | 8,550.00 | 8,550.00 |
| | 584500 AIRCRAFT & EQUIPMENT | | 70,000.00 |
| | 589000 DONATED FIXED ASSETS | 36,183.00- | 204,339.80- |
| | Major Account 580000 Total | 105.00 | 4,392.39 |
| | Fund 10000 Expenditures Total | 374,805.74 | 3,807,515.93 |

Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND & SUPPORT

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26470 CLEIN CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 58,624.00- | 728,424.00- |
| | 474100 GENERAL BUSINESS FEES | 4,620.00- | 4,620.00- |
| | Major Account 470000 Total | 63,244.00- | 733,044.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,806.89- | 25,540.28- |
| | Major Account 480000 Total | 2,806.89- | 25,540.28- |
| | Fund 26470 Revenue Total | 66,050.89- | 758,584.28- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 9,081.57 | 75,333.65 |
| | 522200 CONFERENCE REGISTRATION | | 200.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 505.79 | 505.79 |
| | 533900 FOOD EXPENSE | | 58.60 |
| | 534900 MISCELLANEOUS SUP EXP | | 59.99 |
| | Major Account 520000 Total | 9,587.36 | 76,158.03 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 608.85 | 608.85 |
| | Major Account 570000 Total | 608.85 | 608.85 |
| | 580000 Capital Outlay | | |
| | 584200 VEHICLES & VEHICLE EQ | 21,565.00 | 21,565.00 |
| | Major Account 580000 Total | 21,565.00 | 21,565.00 |
| | Fund 26470 Expenditures Total | 31,761.21 | 98,331.88 |
| 46410 STATE PATROL FEDERAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 873.22- | 8,700.58- |
| | Major Account 480000 Total | 873.22- | 8,700.58- |
| | Fund 46410 Revenue Total | 873.22- | 8,700.58- |
| | Subprogram Revenues | 66,924.11- | 767,302.86- |
| | Subprogram Expenditures | 406,566.95 | 3,905,847.81 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 43.18- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 6,844.82- |
| | Major Account 480000 Total | | 6,888.00- |
| | Fund 10000 Revenue Total | | 6,888.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 90,444.39 | 1,175,492.75 |
| | 511300 OVERTIME PAYMENTS | 4,024.82 | 43,560.83 |
| | 511400 ON CALL PAY | 898.32 | 11,784.15 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 389.81 | 9,774.83 |
| | 511900 SUPPLEMENTAL | | 6.65 |
| | 512100 VACATION LEAVE EXPENSE | 4,890.50 | 89,219.83 |
| | 512200 SICK LEAVE EXPENSE | 3,643.75 | 68,166.18 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,265.20 | 64,480.30 |
| | 512400 MILITARY LEAVE EXPENSE | 670.00 | 6,361.68 |
| | 512500 FUNERAL LEAVE EXPENSE | | 3,392.27 |
| | 512600 CIVIL LEAVE EXPENSE | | 548.82 |
| | 512700 INJURY LEAVE EXPENSE | | 230.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,601.10 | 110,623.11 |
| | 515200 FICA EXPENSE | 7,748.36 | 104,834.53 |
| | 515400 LIFE & ACCIDENT INS EXP | 24.97 | 309.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 21,952.12 | 250,802.39 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 8,849.76 |
| | Major Account 510000 Total | 148,553.34 | 1,948,937.52 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 6,570.29 | 63,158.13 |
| | 521400 CIO CHARGES | 2,926.86- | 696,480.47 |
| | 521500 PUBLICATION & PRINT EXP | | 14,466.95 |
| | 522100 DUES & SUBSCRIPTION EXP | 409.00 | 1,843.00 |
| | 522200 CONFERENCE REGISTRATION | | 3,613.00 |
| | 522900 EMPLOYEE PARKING EXP | 45.00 | 125.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 305.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,097.01 | 7,504.31 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 1,405.21 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 100.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 40.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 58.89 | 7,645.25 |
| | 532100 NON-CAPITALIZED EQUIP PU | 382.00 | 1,617.82 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 1,119.08 | 16,922.66 |
| | 532240 DATA STORAGE EQUIP | | 367.96 |
| | 532250 NETWORKING EQUIP | | 689.20 |
| | 532280 VIDEO EQUIP | | 209.23 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 80.17 |
| | 533900 FOOD EXPENSE | | 275.24 |
| | 534600 ED & RECREATIONAL SUP EX | 66.43 | 247.35 |
| | 534800 CONST & MAINT SUP EXP | | 3.95 |
| | 534900 MISCELLANEOUS SUP EXP | | 156.41 |
| | 535100 MEDICAL SUPPLIES | | 4.74 |
| | 539500 PURCHASING CARD SUSPENSE | 1,706.54- | |
| | 541100 ACCTG & AUDITING SERVICES | | 44,495.00 |
| | 541400 HRMS ASSESSMENT | | 1,792.52 |
| | 542100 SOS TEMP SERV - PERSONNEL | 7,098.08 | 68,155.72 |
| | 547500 MAILING SERVICES | | 104.88 |
| | 548700 REFUSE/RECYCLING | 5.03 | 301.24 |
| | 549200 JANITORIAL/SECURITY SRVS | | 1,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 5,604.00 |
| | 555310 COTS LICENSE FEES | 2,572.80 | 28,650.93 |
| | 555320 COTS DEVELOPMENT | | 1,543.00 |
| | 555340 COTS MAINTENANCE | | 2,945.28 |
| | 555440 CUSTOMIZED MAINTENANCE | | 19,925.70 |
| | 556100 INSURANCE EXPENSE | | 475.17 |
| | 556300 SURETY & NOTARY BONDS | | 165.00 |
| | Major Account 520000 Total | 14,790.21 | 992,419.49 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 189.75 | 6,552.02 |
| | 574500 PERSONAL VEHICLE MILEAGE | 103.56 | 218.05 |
| | Major Account 570000 Total | 293.31 | 6,770.07 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 6,503.40 |
| | 583710 COTS LICENSE FEES | | 1,910.00 |
| | Major Account 580000 Total | | 8,413.40 |
| | Fund 10000 Expenditures Total | 163,636.86 | 2,956,540.48 |
| | Subprogram Revenues | | 6,888.00- |
| | Subprogram Expenditures | 163,636.86 | 2,956,540.48 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 779.96- | 55,116.75- |
| | Major Account 490000 Total | 779.96- | 55,116.75- |
| | Fund 10000 Revenue Total | 779.96- | 55,116.75- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,962.33 | 329,065.24 |
| | 511300 OVERTIME PAYMENTS | 2,491.22 | 10,384.96 |
| | 511800 COMPENSATORY TIME PAID | 63.97 | 3,872.14 |
| | 512100 VACATION LEAVE EXPENSE | 2,942.40 | 27,816.83 |
| | 512200 SICK LEAVE EXPENSE | 169.87 | 18,371.48 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,480.97 | 18,289.40 |
| | 512500 FUNERAL LEAVE EXPENSE | | 3,349.47 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,404.46 | 30,786.88 |
| | 515200 FICA EXPENSE | 2,197.62 | 28,862.90 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.64 | 106.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,524.84 | 79,534.98 |
| | Major Account 510000 Total | 44,246.32 | 550,440.84 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 605.12 |
| | 521400 CIO CHARGES | 823.27 | 10,025.37 |
| | 521500 PUBLICATION & PRINT EXP | 600.00 | 16,182.51 |
| | 522100 DUES & SUBSCRIPTION EXP | 73.50 | 617.00 |
| | 522200 CONFERENCE REGISTRATION | | 175.00 |
| | 522600 JOB APPLICANT EXPENSE | | 7,256.00 |
| | 523201 NATURAL GAS | 39.48 | 2,775.33 |
| | 523202 ELECTRICITY | 311.66 | 6,544.73 |
| | 523203 WATER | 99.30 | 813.98 |
| | 523204 SEWER | 89.60 | 833.02 |
| | 524600 RENT EXPENSE-BUILDINGS | 9,676.91 | 116,122.92 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,023.77 |
| | 526100 REP & MAINT-REAL PROPERT | | 252.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 121,552.57 | 830,846.32 |
| | 527203 REP & MAINT-MV-GROUNDS EQUIP | 154.39 | 181.93 |
| | 527500 REP & MAINT-COMM EQUIP | | 406.75 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 12,685.00 |
| | 527800 REP & MAINT-OTHER PROPER | 92.82 | 5,453.07 |
| | 527990 RADIO EQUIP REPAIR & MAINT | | 80.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 28,017.28- | 23,370.57 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 7,618.41 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 920.60 | 13,134.38 |
| | 532240 DATA STORAGE EQUIP | 1,075.90 | 3,420.25 |
| | 532250 NETWORKING EQUIP | | 42.02 |
| | 532260 VOICE EQUIP | | 1,296.00 |
| | 532280 VIDEO EQUIP | | 6,161.90 |
| | 532290 RADIO EQUIP | | 3,345.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 476.46 | 2,854.16 |
| | 533101 UNIFORMS | 8,013.25 | 302,771.43 |
| | 533900 FOOD EXPENSE | 9,343.12 | 9,343.12 |
| | 534800 CONST & MAINT SUP EXP | 826.90 | 21,138.84 |
| | 534900 MISCELLANEOUS SUP EXP | 1,646.17 | 6,316.73 |
| | 534947 LAW ENFORCEMENT SUPPLIES | 13,294.00 | 69,874.05 |
| | 534948 AMMUNITION | | 8,249.43 |
| | 535100 MEDICAL SUPPLIES | | 5,029.38 |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,215.19 | 41,468.27 |
| | 538101 GASOLINE | 278,819.85 | 1,250,829.94 |
| | 539500 PURCHASING CARD SUSPENSE | 1,379.45- | |
| | 541100 ACCTG & AUDITING SERVICES | | 18,805.00 |
| | 541400 HRMS ASSESSMENT | | 774.92 |
| | 544100 PHYSICIAN SERVICES | 1,338.00 | 1,412.00 |
| | 544300 PSYCHOLOGICAL SERVICES | | 12,315.00 |
| | 545000 LABORATORY SERVICES | | 48.00 |
| | 547500 MAILING SERVICES | 2,931.91 | 10,832.07 |
| | 548600 PEST CONTROL | 145.00 | 1,740.00 |
| | 548700 REFUSE/RECYCLING | 164.60 | 1,082.40 |
| | 548800 FIRE EXTINGUISHERS | 1,446.72 | 4,365.96 |
| | 549200 JANITORIAL/SECURITY SRVS | | 693.77 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 360.00 |
| | 556100 INSURANCE EXPENSE | | 334,560.52 |
| | Major Account 520000 Total | 426,774.44 | 3,176,133.34 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,075.03 | 8,526.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,443.88 |
| | 575100 MISC TRAVEL EXPENSE | | 18.50 |
| | Major Account 570000 Total | 1,075.03 | 9,988.38 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 1,770.00 |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | 17,550.00 | 20,268.00 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | 584200 VEHICLES & VEHICLE EQ | 591,346.00 | 672,910.00 |
| | Major Account 580000 Total | 608,896.00 | 694,948.00 |
| | Fund 10000 Expenditures Total | 1,080,991.79 | 4,431,510.56 |
| 26450 VEHICLE REPLACEMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 694.88- | 7,369.21- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 77.69- | 9,202.00 |
| | Major Account 480000 Total | 772.57- | 1,832.79 |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 170,522.09- | 300,610.86- |
| | Major Account 490000 Total | 170,522.09- | 300,610.86- |
| | Fund 26450 Revenue Total | 171,294.66- | 298,778.07- |
| Expenditures | 580000 Capital Outlay | | |
| | 584200 VEHICLES & VEHICLE EQ | 41,180.00 | 184,987.00 |
| | Major Account 580000 Total | 41,180.00 | 184,987.00 |
| | Fund 26450 Expenditures Total | 41,180.00 | 184,987.00 |
| | Subprogram Revenues | 172,074.62- | 353,894.82- |
| | Subprogram Expenditures | 1,122,171.79 | 4,616,497.56 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 67.51- |
| | Major Account 480000 Total | | 67.51- |
| | Fund 10000 Revenue Total | | 67.51- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 92,742.75 | 1,293,360.52 |
| | 511300 OVERTIME PAYMENTS | 3,204.33 | 91,821.65 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1,750.20 | 24,990.50 |
| | 511800 COMPENSATORY TIME PAID | 3,349.15 | 72,850.14 |
| | 512100 VACATION LEAVE EXPENSE | 6,831.17 | 80,293.26 |
| | 512200 SICK LEAVE EXPENSE | 6,049.15 | 51,198.29 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,779.79 | 69,576.43 |
| | 512400 MILITARY LEAVE EXPENSE | | 2,583.84 |
| | 512500 FUNERAL LEAVE EXPENSE | 252.04 | 3,077.16 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,982.47 | 127,117.56 |
| | 515200 FICA EXPENSE | 8,259.55 | 119,032.15 |
| | 515400 LIFE & ACCIDENT INS EXP | 36.17 | 449.41 |
| | 515500 HEALTH INSURANCE EXPENSE | 25,732.19 | 318,385.93 |
| | 516200 TUITION ASSISTANCE | 732.37 | 732.37 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,017.50 |
| | Major Account 510000 Total | 163,701.33 | 2,256,486.71 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 5,453.85 | 65,479.26 |
| | 521500 PUBLICATION & PRINT EXP | 100.00 | 1,221.70 |
| | 522200 CONFERENCE REGISTRATION | 350.00 | 1,291.00 |
| | 522600 JOB APPLICANT EXPENSE | | 72.00 |
| | 523202 ELECTRICITY | | 684.44 |
| | 524600 RENT EXPENSE-BUILDINGS | | 12,941.25 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 59.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,519.38 | 4,543.88 |
| | 532100 NON-CAPITALIZED EQUIP PU | 196.98 | 707.88 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 29.38 | 1,585.37 |
| | 532240 DATA STORAGE EQUIP | | 15.36 |
| | 532280 VIDEO EQUIP | | 70.81 |
| | 533100 HOUSEHOLD & INSTIT EXP | 285.87 | 587.42 |
| | 533101 UNIFORMS | 138.00 | 4,521.13 |
| | 533900 FOOD EXPENSE | | 156.96 |
| | 534600 ED & RECREATIONAL SUP EX | | 4,465.75 |
| | 534900 MISCELLANEOUS SUP EXP | 7.81 | 16.81 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 541400 HRMS ASSESSMENT | | 2,567.44 |
| | 544100 PHYSICIAN SERVICES | 35.00 | 159.00 |
| | 544600 OPTICAL SERVICES | 34.00 | 231.00 |
| | 544700 AUDIOLOGY SERVICES | 40.00 | 425.00 |
| | 547500 MAILING SERVICES | 14.99 | 271.28 |
| | 555340 COTS MAINTENANCE | | 35,429.22- |
| | 556100 INSURANCE EXPENSE | | 350.33 |
| | 556300 SURETY & NOTARY BONDS | | 616.00 |
| | Major Account 520000 Total | 8,205.26 | 67,610.85 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 103.94 | 563.87 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 895.22 |
| | Major Account 570000 Total | 103.94 | 1,459.09 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 838.44 |
| | Major Account 580000 Total | | 838.44 |
| | Fund 10000 Expenditures Total | 172,010.53 | 2,326,395.09 |
| | Subprogram Revenues | | 67.51- |
| | Subprogram Expenditures | 172,010.53 | 2,326,395.09 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 501.88- |
| | Major Account 480000 Total | | 501.88- |
| | Fund 10000 Revenue Total | | 501.88- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 35,551.73 | 402,450.14 |
| | 511300 OVERTIME PAYMENTS | 5,219.80 | 28,639.74 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 624.36 | 1,788.12 |
| | 511900 SUPPLEMENTAL | 600.00 | 6,753.98 |
| | 512100 VACATION LEAVE EXPENSE | 2,590.89 | 48,942.62 |
| | 512200 SICK LEAVE EXPENSE | 877.66 | 16,847.36 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,929.03 | 20,679.40 |
| | 512500 FUNERAL LEAVE EXPENSE | | 3,087.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,255.88 | 78,427.31 |
| | 515200 FICA EXPENSE | 793.87 | 10,081.76 |
| | 515400 LIFE & ACCIDENT INS EXP | 28.08 | 335.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,478.09 | 126,717.32 |
| | 516200 TUITION ASSISTANCE | | 132.00 |
| | Major Account 510000 Total | 64,949.39 | 745,382.71 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 230.42 | 3,839.18 |
| | 521500 PUBLICATION & PRINT EXP | | 3,892.11 |
| | 522100 DUES & SUBSCRIPTION EXP | | 630.00 |
| | 522200 CONFERENCE REGISTRATION | | 4,945.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 100.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 218.97 | 1,941.52 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,334.57 |
| | 532240 DATA STORAGE EQUIP | | 49.49 |
| | 533100 HOUSEHOLD & INSTIT EXP | 11.65 | 93.67 |
| | 533101 UNIFORMS | | 2,310.20 |
| | 533900 FOOD EXPENSE | 16.98 | 16.98 |
| | 534600 ED & RECREATIONAL SUP EX | | 5,168.09 |
| | 534800 CONST & MAINT SUP EXP | | 68.04 |
| | 534900 MISCELLANEOUS SUP EXP | 37.60 | 991.28 |
| | 534947 LAW ENFORCEMENT SUPPLIES | | 1,620.47 |
| | 534948 AMMUNITION | | 1,955.92 |
| | 535100 MEDICAL SUPPLIES | | 1,276.80 |
| | 541400 HRMS ASSESSMENT | | 357.64 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 544400 HOSPITAL SERVICES | 20.00 | 20.00 |
| | 547500 MAILING SERVICES | | 946.13 |
| | 556100 INSURANCE EXPENSE | | 17,148.75 |
| | 556300 SURETY & NOTARY BONDS | | 154.00 |
| | 558100 INVENTORIES FOR RESALE | | 1,625.00 |
| | Major Account 520000 Total | 535.62 | 50,484.84 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,523.48 |
| | Major Account 570000 Total | | 1,523.48 |
| | Fund 10000 Expenditures Total | 65,485.01 | 797,391.03 |
| | Subprogram Revenues | | 501.88 |
| | Subprogram Expenditures | 65,485.01 | 797,391.03 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 189

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 35,416.80 | 415,223.23 | |
| 511300 OVERTIME PAYMENTS | 21,942.15 | 145,533.23 | |
| 511800 COMPENSATORY TIME PAID | 2,673.89 | 12,974.51 | |
| 511900 SUPPLEMENTAL | 800.00 | 9,151.07 | |
| 512100 VACATION LEAVE EXPENSE | 1,411.18 | 38,213.69 | |
| 512200 SICK LEAVE EXPENSE | | 2,473.80 | |
| 512300 HOLIDAY LEAVE EXPENSE | 1,891.84 | 19,344.96 | |
| 515100 RETIREMENT PLANS EXPENSE | 10,191.62 | 100,428.02 | |
| 515200 FICA EXPENSE | 896.23 | 8,896.90 | |
| 515400 LIFE & ACCIDENT INS EXP | 50.40 | 575.69 | |
| 515500 HEALTH INSURANCE EXPENSE | 8,679.21 | 105,995.31 | |
| Major Account 510000 Total | 83,953.32 | 858,810.41 | |
| 520000 Operating Expenses | | | |
| 521400 CIO CHARGES | 786.63 | 9,628.83 | |
| 521500 PUBLICATION & PRINT EXP | 114.70 | 114.70 | |
| 522100 DUES & SUBSCRIPTION EXP | 130.11 | 790.89 | |
| 522200 CONFERENCE REGISTRATION | | 650.00 | |
| 522900 EMPLOYEE PARKING EXP | 294.00 | 997.00 | |
| 527200 REP & MAINT-MOTOR VEHICL | 9.00 | 9.00 | |
| 527800 REP & MAINT-OTHER PROPER | | 86.85 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 515.54 | |
| 532100 NON-CAPITALIZED EQUIP PU | | 9.30 | |
| 533100 HOUSEHOLD & INSTIT EXP | | 15.00 | |
| 533101 UNIFORMS | | 13,595.09 | |
| 533900 FOOD EXPENSE | 12.43 | 139.45 | |
| 534600 ED & RECREATIONAL SUP EX | | 272.83 | |
| 534900 MISCELLANEOUS SUP EXP | | 24.00 | |
| 534947 LAW ENFORCEMENT SUPPLIES | | 1,939.26 | |
| 534948 AMMUNITION | | 1,780.00 | |
| 535100 MEDICAL SUPPLIES | | 561.79 | |
| 538101 GASOLINE | | 99.56 | |
| 547500 MAILING SERVICES | | 159.99 | |
| Major Account 520000 Total | 1,346.87 | 31,389.08 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 2,707.00 | 31,776.11 | |
| 572100 COMMERCIAL TRANSPORTATIO | 2,972.59 | 31,930.38 | |
| 575100 MISC TRAVEL EXPENSE | 101.58 | 1,135.34 | |
| Major Account 570000 Total | 5,781.17 | 64,841.83 | |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 189

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Fund 10000 Expenditures Total | <u>91,081.36</u> | <u>955,041.32</u> |
| | Subprogram Expenditures | <u>91,081.36</u> | <u>955,041.32</u> |
| | Program Revenues | <u>238,998.73-</u> | <u>1,128,655.07-</u> |
| | Program Expenditures | <u>2,020,952.50</u> | <u>15,557,713.29</u> |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26440 NE STATE PATROL CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 316.75- |
| | Major Account 470000 Total | | 316.75- |
| | Fund 26440 Revenue Total | | 316.75- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 190.00 |
| | Major Account 520000 Total | | 190.00 |
| | Fund 26440 Expenditures Total | | 190.00 |
| | Subprogram Revenues | | 316.75- |
| | Subprogram Expenditures | | 190.00 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 347.15- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 2,237.24- |
| | Major Account 480000 Total | | 2,584.39- |
| | Fund 10000 Revenue Total | | 2,584.39- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 567,778.68 | 7,451,340.68 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,626.76 | 30,196.65 |
| | 511300 OVERTIME PAYMENTS | 57,718.89 | 517,681.86 |
| | 511400 ON CALL PAY | 1,228.06 | 15,084.17 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 4.80 |
| | 511700 EMPLOYEE BONUSES | | 1,000.00 |
| | 511800 COMPENSATORY TIME PAID | 24,785.27 | 147,621.32 |
| | 511900 SUPPLEMENTAL | 8,308.54 | 100,190.60 |
| | 512100 VACATION LEAVE EXPENSE | 86,831.82 | 887,671.72 |
| | 512200 SICK LEAVE EXPENSE | 23,647.48 | 428,977.15 |
| | 512300 HOLIDAY LEAVE EXPENSE | 33,212.84 | 381,837.58 |
| | 512500 FUNERAL LEAVE EXPENSE | 846.00 | 10,108.50 |
| | 512600 CIVIL LEAVE EXPENSE | | 423.87 |
| | 512700 INJURY LEAVE EXPENSE | 29.85 | 1,672.41 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 314.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 97,756.22 | 1,112,072.84 |
| | 515200 FICA EXPENSE | 24,384.66 | 308,518.99 |
| | 515400 LIFE & ACCIDENT INS EXP | 530.21 | 6,401.22 |
| | 515500 HEALTH INSURANCE EXPENSE | 154,764.29 | 1,860,522.66 |
| | 516200 TUITION ASSISTANCE | 570.00 | 2,299.51 |
| | 516500 WORKERS COMP PREMIUMS | | 167,428.00 |
| | Major Account 510000 Total | 1,085,019.57 | 13,431,368.77 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 667.65 | 6,114.80 |
| | 521400 CIO CHARGES | 25,667.66 | 306,385.17 |
| | 521500 PUBLICATION & PRINT EXP | 705.32 | 21,738.68 |
| | 522100 DUES & SUBSCRIPTION EXP | 9.50 | 11,813.40 |
| | 522200 CONFERENCE REGISTRATION | 4,135.00 | 29,551.80 |
| | 522600 JOB APPLICANT EXPENSE | | 233.00 |
| | 522900 EMPLOYEE PARKING EXP | 4.00- | 212.00 |
| | 523201 NATURAL GAS | 3,161.83 | 50,008.88 |
| | 523202 ELECTRICITY | 12,737.55 | 174,391.32 |
| | 523203 WATER | | 3,185.26 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 523204 SEWER | | 3,016.69 |
| | 524600 RENT EXPENSE-BUILDINGS | 43,314.47 | 524,289.10 |
| | 524700 RENT EXP-OTHER REAL PROP | | 5,800.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,201.24 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,604.35 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 150.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 3,086.40 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 7,977.20 |
| | 527800 REP & MAINT-OTHER PROPER | | 2,936.20 |
| | 527910 SERVER REPAIR & MAINT | | 650.98 |
| | 527960 VOICE EQUIP REPAIR & MAINT | | 119.00 |
| | 527980 VIDEO EQUIP REPAIR & MAINT | 161.28 | 8,598.36 |
| | 527990 RADIO EQUIP REPAIR & MAINT | 385.25 | 517.75 |
| | 531100 OFFICE SUPPLIES EXPENSE | 12,789.72 | 42,986.72 |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,111.00 | 6,834.01 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 2,549.59 | 11,519.96 |
| | 532240 DATA STORAGE EQUIP | 213.95 | 4,169.19 |
| | 532250 NETWORKING EQUIP | | 1,475.74 |
| | 532260 VOICE EQUIP | 53.87 | 2,779.77 |
| | 532270 WIRELESS PHONE EQUIP | | 24.91 |
| | 532280 VIDEO EQUIP | 54.95 | 12,122.14 |
| | 532290 RADIO EQUIP | | 88.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 570.56 | 7,353.96 |
| | 533101 UNIFORMS | | 26,906.01 |
| | 533900 FOOD EXPENSE | 162.81 | 2,429.85 |
| | 534600 ED & RECREATIONAL SUP EX | | 5,173.84 |
| | 534800 CONST & MAINT SUP EXP | 29.75 | 2,096.22 |
| | 534900 MISCELLANEOUS SUP EXP | 579.99 | 1,634.83 |
| | 534947 LAW ENFORCEMENT SUPPLIES | 58.65- | 14,394.13 |
| | 535100 MEDICAL SUPPLIES | 213.20 | 3,026.61 |
| | 537100 LABORATORY SUP EXP | 48,873.10 | 424,788.05 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 419.86 |
| | 538101 GASOLINE | | 71.28 |
| | 541400 HRMS ASSESSMENT | | 11,287.48 |
| | 541700 LEGAL RELATED EXPENSE | | 100.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,099.17 | 17,546.14 |
| | 544100 PHYSICIAN SERVICES | 598.00 | 4,843.10 |
| | 544400 HOSPITAL SERVICES | 223.00 | 1,770.00 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 545000 LABORATORY SERVICES | | 162.00 |
| | 547100 EDUCATIONAL SERVICES | | 5,295.00 |
| | 547300 INTERPRETER SERVICES | | 481.00 |
| | 547500 MAILING SERVICES | 567.82 | 8,809.84 |
| | 548600 PEST CONTROL | 50.00 | 650.00 |
| | 548700 REFUSE/RECYCLING | 20.06 | 363.79 |
| | 549100 LAUNDRY SERVICES | 400.04 | 6,119.61 |
| | 549200 JANITORIAL SERVICES | 9,633.18 | 50,719.00 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 298.00 | 4,470.00 |
| | 549600 CONSTRUCTION SERVICES | | 1,800.00 |
| | 554100 DATA SERVICES | | 481.59 |
| | 554900 OTHER CONTRACTUAL SERVICES | 12,268.51 | 241,074.62 |
| | 555100 DATA PROC SOFTW LIC FEE | 307.16 | 307.16 |
| | 555310 COTS LICENSE FEES | 865.50 | 1,189.49 |
| | 555340 COTS MAINTENANCE | | 33,174.74 |
| | 555410 CUSTOMIZED LICENSE FEES | | 24,164.00 |
| | 555440 CUSTOMIZED MAINTENANCE | | 36,459.97 |
| | 555510 SAAS SUBSCRIPTION FEES | | 14,228.50 |
| | 556100 INSURANCE EXPENSE | | 5,087.21 |
| | 556300 SURETY & NOTARY BONDS | | 154.00 |
| | Major Account 520000 Total | 185,415.79 | 2,204,614.90 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,318.28 | 34,508.12 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,265.16 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 238.22 |
| | 575100 MISC TRAVEL EXPENSE | | 498.00 |
| | Major Account 570000 Total | 3,318.28 | 37,509.50 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 1,602.71 |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 7,844.40 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 4,597.89 |
| | Major Account 580000 Total | | 14,045.00 |
| | Fund 10000 Expenditures Total | 1,273,753.64 | 15,687,538.17 |
| 21175 STATE DNA SAMPLE AND DATABASE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 550.00- | 8,205.00- |
| | 476100 OTHER LIC PERM & FEES | 10,675.00- | 23,725.00- |
| | Major Account 470000 Total | 11,225.00- | 31,930.00- |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 21175 STATE DNA SAMPLE AND DATABASE | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 25.00 | 25.00 |
| | Major Account 480000 Total | 25.00 | 25.00 |
| | Fund 21175 Revenue Total | 11,200.00- | 31,905.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | | 20.00 |
| | 537100 LABORATORY SUP EXP | 34,155.00 | 34,155.00 |
| | Major Account 520000 Total | 34,155.00 | 34,175.00 |
| | Fund 21175 Expenditures Total | 34,155.00 | 34,175.00 |
| 26410 DRUG CONTROL AND EDUCATIO | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 787.27- | 6,824.34- |
| | Major Account 480000 Total | 787.27- | 6,824.34- |
| | Fund 26410 Revenue Total | 787.27- | 6,824.34- |
| Expenditures | 580000 Capital Outlay | | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 30,000.00 |
| | Major Account 580000 Total | | 30,000.00 |
| | Fund 26410 Expenditures Total | | 30,000.00 |
| 26440 NE STATE PATROL CASH | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | 4.58- | 4.83 |
| | Major Account 450000 Total | 4.58- | 4.83 |
| | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 13,992.00- |
| | Major Account 460000 Total | | 13,992.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 65.42- | 1,416.82- |
| | 473300 VEHICLE TITLE FEES | 27,062.30- | 299,505.39- |
| | 473900 OTHER VEHICLE FEES | 570.00- | 27,870.00- |
| | 474100 GENERAL BUSINESS FEES | 727,501.56- | 2,455,140.18- |
| | 476100 OTHER LIC PERM & FEES | 10,675.00 | |
| | Major Account 470000 Total | 744,524.28- | 2,783,932.39- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,898.58- | 40,087.80- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 841.03- |
| | 486600 CREDIT CARD CLEARING | 427,476.75 | 241,495.61- |
| | Major Account 480000 Total | 423,578.17 | 282,424.44- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 43,136.31- |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26440 NE STATE PATROL CASH | | | |
| | 490000 Other Financing Sources | | |
| | Major Account 490000 Total | | 43,136.31- |
| | Fund 26440 Revenue Total | 320,950.69- | 3,123,480.31- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 82,618.10 | 1,017,954.43 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,688.15 | 100,478.49 |
| | 511300 OVERTIME PAYMENTS | 5,782.70 | 67,647.20 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 47.65 | 13,629.93 |
| | 511900 SUPPLEMENTAL | 160.01 | 1,860.01 |
| | 512100 VACATION LEAVE EXPENSE | 5,360.36 | 86,979.77 |
| | 512200 SICK LEAVE EXPENSE | 3,503.57 | 49,748.83 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,211.95 | 54,814.86 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,400.92 |
| | 512600 CIVIL LEAVE EXPENSE | 216.26 | 276.51 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,599.76 | 106,068.57 |
| | 515200 FICA EXPENSE | 6,935.43 | 89,695.43 |
| | 515400 LIFE & ACCIDENT INS EXP | 40.13 | 457.44 |
| | 515500 HEALTH INSURANCE EXPENSE | 22,676.46 | 272,832.18 |
| | 516200 TUITION ASSISTANCE | | 816.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 2,278.00 |
| | Major Account 510000 Total | 145,840.53 | 1,868,438.57 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 1,777.14 | 27,590.51 |
| | 521500 PUBLICATION & PRINT EXP | 52.00 | 20,379.98 |
| | 522100 DUES & SUBSCRIPTION EXP | | 155.00 |
| | 522200 CONFERENCE REGISTRATION | 1,230.00 | 6,125.00 |
| | 523201 NATURAL GAS | | 5,019.49 |
| | 523202 ELECTRICITY | 529.38 | 7,706.01 |
| | 524600 RENT EXPENSE-BUILDINGS | 12,921.04 | 152,145.21 |
| | 526100 REP & MAINT-REAL PROPERT | | 14,100.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 662.00 |
| | 527800 REP & MAINT-OTHER PROPER | 27.85 | 27.85 |
| | 527980 VIDEO EQUIP REPAIR & MAINT | | 452.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,951.87 | 48,833.79 |
| | 532100 NON-CAPITALIZED EQUIP PU | 342.00 | 3,317.58 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 2,759.09 |
| | 532240 DATA STORAGE EQUIP | | 10,608.79 |
| | 532260 VOICE EQUIP | | 7,094.93- |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 26440 NE STATE PATROL CASH | | | |
| | 520000 Operating Expenses | | |
| | 532280 VIDEO EQUIP | | 1,486.33 |
| | 533100 HOUSEHOLD & INSTIT EXP | 176.19 | 1,048.76 |
| | 533900 FOOD EXPENSE | | 17.48 |
| | 534600 ED & RECREATIONAL SUP EX | | 361.88 |
| | 534900 MISCELLANEOUS SUP EXP | 20.00- | 331.00 |
| | 534947 LAW ENFORCEMENT SUPPLIES | | 1,864.85 |
| | 535100 MEDICAL SUPPLIES | 65.23 | 67.70 |
| | 537100 LABORATORY SUP EXP | 34,155.00- | |
| | 539900 RESALE/DISTRIBUTIONS | | 750.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,993.30 | 4,054.93 |
| | 547100 EDUCATIONAL SERVICES | | 693.10- |
| | 547300 INTERPRETER SERVICES | | 30.00 |
| | 547500 MAILING SERVICES | | 221.90 |
| | 548700 REFUSE/RECYCLING | 33.53 | 1,903.98 |
| | 549200 JANITORIAL/SECURITY SRVS | 5,619.42 | 9,528.57 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 43,409.39 |
| | 555310 COTS LICENSE FEES | | 18,272.16- |
| | 555340 COTS MAINTENANCE | | 15,904.84 |
| | 555440 CUSTOMIZED MAINTENANCE | | 136,426.14 |
| | 556300 SURETY & NOTARY BONDS | | 616.00 |
| | 559100 OTHER OPERATING EXP | | 311,110.06 |
| | Major Account 520000 Total | 6,456.05- | 802,956.42 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 528.64 | 6,180.39 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,964.50 |
| | 574500 PERSONAL VEHICLE MILEAGE | 64.32 | 310.49 |
| | 575100 MISC TRAVEL EXPENSE | 85.00 | 218.88 |
| | Major Account 570000 Total | 677.96 | 9,674.26 |
| | 580000 Capital Outlay | | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 8,985.00 |
| | 583440 DATA STORAGE EQUIPMENT | | 5,840.88 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 21,785.07 |
| | 583480 VIDEO EQUIP | | 15,710.44 |
| | 587550 IT PROJECTS IN PROGRESS | | 8,100.00 |
| | Major Account 580000 Total | | 60,421.39 |
| | Fund 26440 Expenditures Total | 140,062.44 | 2,741,490.64 |
| 46410 STATE PATROL FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 46410 STATE PATROL FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 495,133.61- | 3,927,036.54- |
| | 461500 OP GRANTS - STATE AGENCI | 23,616.44- | 1,008,688.63- |
| | Major Account 460000 Total | 518,750.05- | 4,935,725.17- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 250.64- |
| | Major Account 470000 Total | | 250.64- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 5,575.50- |
| | Major Account 480000 Total | | 5,575.50- |
| | Fund 46410 Revenue Total | 518,750.05- | 4,941,551.31- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 76,178.55 | 851,127.33 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,714.56 | 36,184.80 |
| | 511300 OVERTIME PAYMENTS | 28,804.65 | 278,917.96 |
| | 511400 ON CALL PAY | 662.00 | 3,917.29 |
| | 511800 COMPENSATORY TIME PAID | 281.04 | 7,471.46 |
| | 511900 SUPPLEMENTAL | 284.96 | 2,042.06 |
| | 512100 VACATION LEAVE EXPENSE | 5,528.57 | 62,954.82 |
| | 512200 SICK LEAVE EXPENSE | 3,458.52 | 29,410.72 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,515.88 | 43,487.29 |
| | 512500 FUNERAL LEAVE EXPENSE | 905.36 | 2,031.76 |
| | 512700 INJURY LEAVE EXPENSE | | 54.17 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,936.33 | 90,073.70 |
| | 515200 FICA EXPENSE | 5,849.59 | 68,958.52 |
| | 515400 LIFE & ACCIDENT INS EXP | 39.88 | 361.59 |
| | 515500 HEALTH INSURANCE EXPENSE | 24,173.56 | 230,373.64 |
| | 516400 UNEMPLOYM COMP INS EXP | | 408.00 |
| | Major Account 510000 Total | 162,333.45 | 1,707,775.11 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 11,669.74 | 206,422.46 |
| | 522100 DUES & SUBSCRIPTION EXP | | 922.50 |
| | 522200 CONFERENCE REGISTRATION | 1,278.50 | 14,117.50 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 540.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 8,289.53 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,616.55- |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 3,220.22 | 10,978.29 |
| | 532250 NETWORKING EQUIP | | 98.34 |
| | 532280 VIDEO EQUIP | | 621.36 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 46410 STATE PATROL FEDERAL | | | |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 185.00 |
| | 533101 UNIFORMS | | 36.56- |
| | 534900 MISCELLANEOUS SUP EXP | | 451.72 |
| | 534947 LAW ENFORCEMENT SUPPLIES | | 359.34 |
| | 535100 MEDICAL SUPPLIES | 477.40 | 15,477.40 |
| | 537100 LABORATORY SUP EXP | | 7,344.16 |
| | 538101 GASOLINE | | 384.68 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,827.89 | 52,420.50 |
| | 543100 IT CONSULTING-APPLICATIONS | | 30,000.00 |
| | 547100 EDUCATIONAL SERVICES | | 46,600.00 |
| | 547500 MAILING SERVICES | 14.40 | 1,447.54 |
| | 554900 OTHER CONTRACTUAL SERVICES | 144,189.48 | 1,036,387.73 |
| | 555310 COTS LICENSE FEES | | 2,349.00 |
| | 555340 COTS MAINTENANCE | | 1,324.00 |
| | 555410 CUSTOMIZED LICENSE FEES | 94,000.00 | 126,109.00 |
| | 555420 CUSTOMIZED DEVELOPMENT | | 48,253.75 |
| | 555440 CUSTOMIZED MAINTENANCE | 15,100.00 | 55,820.00 |
| | Major Account 520000 Total | 272,777.63 | 1,665,250.69 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,349.50 | 33,070.47 |
| | 572100 COMMERCIAL TRANSPORTATIO | 331.78 | 12,955.04 |
| | 575100 MISC TRAVEL EXPENSE | 208.00 | 1,160.88 |
| | Major Account 570000 Total | 3,889.28 | 47,186.39 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 102,931.44 |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 37,190.00 |
| | 583420 MIDRANGE COMPUTING EQUIP | | 133,175.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 26,313.68 |
| | 583480 VIDEO EQUIP | | 356,700.00 |
| | 583760 CUSTOMIZED LICENSE FEES | | 112,000.00 |
| | 586900 OTHER FIXED ASSETS | | 19,380.00 |
| | Major Account 580000 Total | | 787,690.12 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 23,933.15 | 891,052.52 |
| | Major Account 590000 Total | 23,933.15 | 891,052.52 |
| | Fund 46410 Expenditures Total | 462,933.51 | 5,098,954.83 |
| | Subprogram Revenues | 851,688.01- | 8,106,345.35- |
| | Subprogram Expenditures | 1,910,904.59 | 23,592,158.64 |

Agency Number064NEBRASKA STATE PATROL

Program Number190CRIMINAL INVESTIGATIONS

Agency Subprogram007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 46410 STATE PATROL FEDERAL | | | |
| | 590000 Government Aid | | |
| | Program Revenues | <u>851,688.01-</u> | <u>8,106,662.10-</u> |
| | Program Expenditures | <u>1,910,904.59</u> | <u>23,592,348.64</u> |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 1,699.49- |
| | 484900 OTHER PRIVATE SOURCES | | 22.80- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 2,992.64- |
| | Major Account 480000 Total | | 4,714.93- |
| | Fund 10000 Revenue Total | | 4,714.93- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 784,312.02 | 12,486,905.40 |
| | 511300 OVERTIME PAYMENTS | 61,860.76 | 544,242.86 |
| | 511700 EMPLOYEE BONUSES | | 250.00 |
| | 511800 COMPENSATORY TIME PAID | 91,894.29 | 772,829.00 |
| | 511900 SUPPLEMENTAL | 22,486.40 | 287,032.99 |
| | 512100 VACATION LEAVE EXPENSE | 158,757.45 | 1,391,719.38 |
| | 512200 SICK LEAVE EXPENSE | 64,209.11 | 737,738.39 |
| | 512300 HOLIDAY LEAVE EXPENSE | 54,096.10 | 678,855.33 |
| | 512400 MILITARY LEAVE EXPENSE | 10,623.94 | 50,363.01 |
| | 512500 FUNERAL LEAVE EXPENSE | 2,746.00 | 34,090.85 |
| | 512600 CIVIL LEAVE EXPENSE | | 1,101.95 |
| | 512700 INJURY LEAVE EXPENSE | 15,255.62 | 27,313.31 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 475.20 | 1,172.16 |
| | 515100 RETIREMENT PLANS EXPENSE | 177,054.99 | 2,357,584.31 |
| | 515200 FICA EXPENSE | 20,150.90 | 246,956.07 |
| | 515400 LIFE & ACCIDENT INS EXP | 1,333.98 | 16,892.51 |
| | 515500 HEALTH INSURANCE EXPENSE | 279,555.24 | 3,455,990.58 |
| | 516100 EMPLOYEE RELOCATION | | 6,629.22 |
| | 516200 TUITION ASSISTANCE | 3,092.00 | 10,224.50 |
| | 516500 WORKERS COMP PREMIUMS | | 246,468.00 |
| | Major Account 510000 Total | 1,747,904.00 | 23,354,359.82 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,309.58 | 18,258.51 |
| | 521300 FREIGHT EXPENSE | | 41.50 |
| | 521400 CIO CHARGES | 28,329.89 | 318,029.55 |
| | 521500 PUBLICATION & PRINT EXP | 30.00 | 12,947.21 |
| | 522100 DUES & SUBSCRIPTION EXP | 50.00 | 4,407.00 |
| | 522200 CONFERENCE REGISTRATION | 35.00 | 17,022.00 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 19,858.81 |
| | 523201 NATURAL GAS | 443.22 | 24,927.81 |
| | 523202 ELECTRICITY | 2,127.50 | 31,137.67 |
| | 523203 WATER | 25.35 | 2,041.08 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 523204 SEWER | 22.00 | 1,581.14 |
| | 523600 INTEREST EXPENSE | | 32.33 |
| | 524600 RENT EXPENSE-BUILDINGS | 88,333.41 | 1,035,901.65 |
| | 524700 RENT EXP-OTHER REAL PROP | 450.00 | 2,453.40 |
| | 524900 RENT EXP-DEPR SURCHARGE | 9,042.29 | 108,507.48 |
| | 525500 RENT EXP-OTHER PERS PROP | 144.00 | 1,961.10 |
| | 526100 REP & MAINT-REAL PROPERT | 1,036.00 | 44,679.90 |
| | 527200 REP & MAINT-MOTOR VEHICL | 3,388.36 | 27,996.54 |
| | 527203 REP & MAINT-MV-GROUNDS EQUIP | 27.90 | 444.58 |
| | 527500 REP & MAINT-COMM EQUIP | | 2,196.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 148.17 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 644.21 |
| | 527800 REP & MAINT-OTHER PROPER | 634.38 | 11,497.37 |
| | 527980 VIDEO EQUIP REPAIR & MAINT | | 250.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 10,885.19 | 46,033.52 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,695.50 | 9,981.82 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 632.93 | 7,820.31 |
| | 532240 DATA STORAGE EQUIP | 90.13 | 3,563.67 |
| | 532250 NETWORKING EQUIP | 92.78 | 139.17 |
| | 532260 VOICE EQUIP | | 271.66 |
| | 532280 VIDEO EQUIP | 402.23 | 686.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,137.60 | 6,022.11 |
| | 533101 UNIFORMS | 485.95 | 6,009.16 |
| | 533900 FOOD EXPENSE | 875.34 | 29,229.75 |
| | 534600 ED & RECREATIONAL SUP EX | | 2,603.51 |
| | 534800 CONST & MAINT SUP EXP | 436.65 | 3,578.93 |
| | 534900 MISCELLANEOUS SUP EXP | 1,189.74 | 4,202.43 |
| | 534947 LAW ENFORCEMENT SUPPLIES | 8,160.19 | 72,697.90 |
| | 534948 AMMUNITION | | 55,381.90 |
| | 535100 MEDICAL SUPPLIES | 838.54 | 10,156.80 |
| | 538100 VEHICLE & EQUIP SUP EXP | 443.86 | 29,214.41 |
| | 538101 GASOLINE | | 41.17 |
| | 538102 AVIATION FUEL | 5,446.51 | 77,472.62 |
| | 539900 RESALE/DISTRIBUTIONS | | 451.00 |
| | 541400 HRMS ASSESSMENT | | 16,426.60 |
| | 541700 LEGAL RELATED EXPENSE | | 30.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 16,277.36 |
| | 544100 PHYSICIAN SERVICES | 55.05 | 3,165.66 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 544300 PSYCHOLOGICAL SERVICES | | 1,035.00 |
| | 544400 HOSPITAL SERVICES | 1,261.00 | 15,347.05 |
| | 546800 VETERINARY SERVICES | 1,094.64 | 13,084.19 |
| | 547500 MAILING SERVICES | 435.09 | 5,528.35 |
| | 548700 REFUSE/RECYCLING | 384.18 | 8,771.09 |
| | 548800 FIRE EXTINGUISHERS | 81.25 | 604.50 |
| | 549100 LAUNDRY SERVICES | 713.96 | 10,816.65 |
| | 549200 JANITORIAL/SECURITY SRVS | | 3,634.50 |
| | 554100 DATA SERVICES | 6,174.68 | 15,246.13 |
| | 554110 VOICE SERVICES | | 57,027.64 |
| | 554140 RADIO SERVICES | | 2,881.52 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 4,555.41 |
| | 555310 COTS LICENSE FEES | | 2,740.00 |
| | 556100 INSURANCE EXPENSE | 1,607.00 | 268,132.65 |
| | Major Account 520000 Total | 181,048.87 | 2,497,827.15 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,157.01 | 21,768.06 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 66.20 |
| | 574500 PERSONAL VEHICLE MILEAGE | 325.49 | 3,648.38 |
| | 575100 MISC TRAVEL EXPENSE | | 51.25 |
| | Major Account 570000 Total | 4,482.50 | 25,533.89 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 6,330.00 |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 389.98 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 3,062.26 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 3,686.99 |
| | 583480 VIDEO EQUIP | | 7,025.00 |
| | 586900 OTHER FIXED ASSETS | | 3,900.00 |
| | Major Account 580000 Total | | 24,394.23 |
| | Fund 10000 Expenditures Total | 1,933,435.37 | 25,902,115.09 |
| 26440 NE STATE PATROL CASH | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | 773.36- | 9,761.53- |
| | Major Account 470000 Total | 773.36- | 9,761.53- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 485,979.00- |
| | Major Account 490000 Total | | 485,979.00- |
| | Fund 26440 Revenue Total | 773.36- | 495,740.53- |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26440 NE STATE PATROL CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,833.94 | 334,506.42 |
| | 511300 OVERTIME PAYMENTS | 795.16 | 10,775.57 |
| | 511800 COMPENSATORY TIME PAID | 2,632.98 | 13,229.31 |
| | 511900 SUPPLEMENTAL | 552.70 | 6,856.75 |
| | 512100 VACATION LEAVE EXPENSE | 6,978.70 | 53,434.34 |
| | 512200 SICK LEAVE EXPENSE | 580.61 | 15,922.20 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,636.64 | 17,818.42 |
| | 512500 FUNERAL LEAVE EXPENSE | | 985.00 |
| | 512600 CIVIL LEAVE EXPENSE | | 100.89 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,833.29 | 70,319.58 |
| | 515200 FICA EXPENSE | 515.41 | 6,330.77 |
| | 515400 LIFE & ACCIDENT INS EXP | 34.81 | 431.97 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,837.74 | 67,516.23 |
| | Major Account 510000 Total | 49,231.98 | 598,227.45 |
| | 520000 Operating Expenses | | |
| | 545000 LABORATORY SERVICES | 3,255.00 | 14,519.21 |
| | 547500 MAILING SERVICES | | 29.97 |
| | Major Account 520000 Total | 3,255.00 | 14,549.18 |
| | Fund 26440 Expenditures Total | 52,486.98 | 612,776.63 |
| 46410 STATE PATROL FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 30,647.73- | 366,538.01- |
| | Major Account 460000 Total | 30,647.73- | 366,538.01- |
| | Fund 46410 Revenue Total | 30,647.73- | 366,538.01- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,393.82 | 45,860.21 |
| | 511300 OVERTIME PAYMENTS | 37,351.15 | 261,142.35 |
| | 511800 COMPENSATORY TIME PAID | 6.14 | 777.83 |
| | 511900 SUPPLEMENTAL | | 53.63 |
| | 512100 VACATION LEAVE EXPENSE | 5,899.36 | 6,709.57 |
| | 512200 SICK LEAVE EXPENSE | | 98.20 |
| | 512300 HOLIDAY LEAVE EXPENSE | 196.42 | 2,160.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,311.75 | 43,860.56 |
| | 515200 FICA EXPENSE | 1,226.50 | 8,229.59 |
| | 515400 LIFE & ACCIDENT INS EXP | | 13.94 |
| | 515500 HEALTH INSURANCE EXPENSE | | 6,928.67 |
| | Major Account 510000 Total | 53,385.14 | 375,835.15 |
| | 520000 Operating Expenses | | |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 46410 STATE PATROL FEDERAL | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 1,607.00 | 3,107.00 |
| | 532290 RADIO EQUIP | | 6,246.90 |
| | 542100 SOS TEMP SERV - PERSONNEL | 24,003.11 | 68,823.08 |
| | 547500 MAILING SERVICES | | 11.73 |
| | 555420 CUSTOMIZED DEVELOPMENT | | 3,496.25 |
| | Major Account 520000 Total | 25,610.11 | 81,684.96 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,449.94 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,262.44 |
| | Major Account 570000 Total | | 4,712.38 |
| | Fund 46410 Expenditures Total | 78,995.25 | 462,232.49 |
| | Subprogram Revenues | 31,421.09- | 866,993.47- |
| | Subprogram Expenditures | 2,064,917.60 | 26,977,124.21 |
| | Program Revenues | 31,421.09- | 866,993.47- |
| | Program Expenditures | 2,064,917.60 | 26,977,124.21 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 26430 CARRIER ENFORCEMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5,081.67- | 52,838.34- |
| | 484500 REIMB NON-GOVT SOURCES | | 35.45- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 306,771.06- | 306,771.06- |
| | Major Account 480000 Total | 311,852.73- | 359,644.85- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 8,201,382.68- |
| | Major Account 490000 Total | | 8,201,382.68- |
| | Fund 26430 Revenue Total | 311,852.73- | 8,561,027.53- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 91,887.55 | 3,314,023.41 |
| | 511101 PERM SALARIES-CE ASSISTED MOVE | 224.41- | 100,552.19- |
| | 511102 PERM SALARIES-TRF ASSISTED MOV | 940.55- | 10,421.30- |
| | 511300 OVERTIME PAYMENTS | 45,746.58 | 396,665.94 |
| | 511800 COMPENSATORY TIME PAID | 6,027.02 | 84,297.35 |
| | 511900 SUPPLEMENTAL | 5,847.94 | 70,976.22 |
| | 512100 VACATION LEAVE EXPENSE | 44,051.78 | 325,850.97 |
| | 512200 SICK LEAVE EXPENSE | 25,839.35 | 150,123.86 |
| | 512300 HOLIDAY LEAVE EXPENSE | 15,855.13 | 157,997.83 |
| | 512400 MILITARY LEAVE EXPENSE | 1,046.88 | 10,355.29 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,000.32 | 6,975.45 |
| | 512700 INJURY LEAVE EXPENSE | 179.52 | 1,485.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 57,838.87 | 670,033.09 |
| | 515200 FICA EXPENSE | 7,409.04 | 84,023.87 |
| | 515400 LIFE & ACCIDENT INS EXP | 358.43 | 4,367.99 |
| | 515500 HEALTH INSURANCE EXPENSE | 77,438.54 | 930,811.28 |
| | 516200 TUITION ASSISTANCE | 1,640.00 | 3,280.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 380.00 |
| | 516500 WORKERS COMP PREMIUMS | | 95,567.00 |
| | Major Account 510000 Total | 381,001.99 | 6,196,241.18 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 5.83 |
| | 521400 CIO CHARGES | 10,794.34 | 166,439.18 |
| | 521500 PUBLICATION & PRINT EXP | | 6,162.94 |
| | 521900 AWARDS EXPENSE | 316.25 | 1,369.65 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,229.40 |
| | 522200 CONFERENCE REGISTRATION | 552.69 | 1,882.69 |
| | 523201 NATURAL GAS | 28.62 | 1,273.83 |
| | 523202 ELECTRICITY | 2,655.27 | 40,015.62 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26430 CARRIER ENFORCEMENT | | | |
| | 520000 Operating Expenses | | |
| | 523203 WATER | 72.99 | 715.99 |
| | 523204 SEWER | 24.82 | 221.98 |
| | 523207 PROPANE | | 1,188.79 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,890.11 | 34,509.63 |
| | 525500 RENT EXP-OTHER PERS PROP | 25.00 | 902.58 |
| | 526100 REP & MAINT-REAL PROPERT | 5,841.50 | 67,630.13 |
| | 527200 REP & MAINT-MOTOR VEHICL | 16,123.68 | 111,131.30 |
| | 527500 REP & MAINT-COMM EQUIP | | 179.95 |
| | 527800 REP & MAINT-OTHER PROPER | | 8,825.09 |
| | 527960 VOICE EQUIP REPAIR & MAINT | | 951.20 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,233.18 | 9,781.50 |
| | 532100 NON-CAPITALIZED EQUIP PU | 32.81 | 7,728.64 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 1,141.67 | 4,112.97 |
| | 532240 DATA STORAGE EQUIP | | 1,913.55 |
| | 532260 VOICE EQUIP | | 7,559.92 |
| | 532280 VIDEO EQUIP | | 22,643.09 |
| | 533100 HOUSEHOLD & INSTIT EXP | 9.82 | 2,020.56 |
| | 533101 UNIFORMS | 1,137.04 | 48,610.37 |
| | 533900 FOOD EXPENSE | 154.61 | 8,438.64 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,981.00 |
| | 534800 CONST & MAINT SUP EXP | 249.39 | 7,425.29 |
| | 534900 MISCELLANEOUS SUP EXP | 218.49 | 538.32 |
| | 534947 LAW ENFORCEMENT SUPPLIES | 2,179.00 | 12,855.74 |
| | 535100 MEDICAL SUPPLIES | 8,635.00 | 8,953.67 |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,029.19 | 41,841.84 |
| | 538101 GASOLINE | 59,483.97 | 280,305.63 |
| | 541100 ACCTG & AUDITING SERVICES | | 7,550.00 |
| | 541400 HRMS ASSESSMENT | | 5,671.40 |
| | 544100 PHYSICIAN SERVICES | 90.50 | 90.50 |
| | 544700 AUDIOLOGY SERVICES | 25.00 | 25.00 |
| | 547100 EDUCATIONAL SERVICES | | 693.10 |
| | 547500 MAILING SERVICES | 126.59 | 1,804.19 |
| | 548600 PEST CONTROL | 85.00 | 1,120.00 |
| | 548700 REFUSE/RECYCLING | 25.92 | 324.33 |
| | 548800 FIRE EXTINGUISHERS | | 1,210.55 |
| | 549100 LAUNDRY SERVICES | 549.80 | 7,956.46 |
| | 549200 JANITORIAL/SECURITY SRVS | 3,968.66 | 46,834.75 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,170.30 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 26430 CARRIER ENFORCEMENT | | | |
| | 520000 Operating Expenses | | |
| | 555310 COTS LICENSE FEES | | 27,336.06 |
| | 555340 COTS MAINTENANCE | | 41,124.38 |
| | 556100 INSURANCE EXPENSE | | 119,336.17 |
| | Major Account 520000 Total | 122,700.91 | 1,175,593.70 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,868.16 | 13,768.89 |
| | 572100 COMMERCIAL TRANSPORTATIO | 374.65 | 3,894.16 |
| | 575100 MISC TRAVEL EXPENSE | 123.68 | 546.19 |
| | Major Account 570000 Total | 3,366.49 | 18,209.24 |
| | 580000 Capital Outlay | | |
| | 581500 IMPROVEMENTS TO BUILDINGS | | 5,685.00 |
| | 582400 MACHINERY & EQUIPMENT | | 49,901.00 |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | 2,340.00 | 82,447.55 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 162.58 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 308,500.63 | 312,354.97 |
| | 583480 VIDEO EQUIP | | 3,963.02 |
| | 584200 VEHICLES & VEHICLE EQ | 3,234.75 | 972,115.60 |
| | Major Account 580000 Total | 314,075.38 | 1,426,629.72 |
| | Fund 26430 Expenditures Total | 821,144.77 | 8,816,673.84 |
| 46410 STATE PATROL FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 535,492.36- | 3,108,905.11- |
| | Major Account 460000 Total | 535,492.36- | 3,108,905.11- |
| | Fund 46410 Revenue Total | 535,492.36- | 3,108,905.11- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 256,762.63 | 1,335,542.04 |
| | 511300 OVERTIME PAYMENTS | 33,481.11 | 282,430.74 |
| | 511800 COMPENSATORY TIME PAID | 1,270.75 | 17,424.93 |
| | 511900 SUPPLEMENTAL | 2,259.45 | 25,912.98 |
| | 512100 VACATION LEAVE EXPENSE | 18,135.60 | 129,758.04 |
| | 512200 SICK LEAVE EXPENSE | 4,676.03 | 51,691.08 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,181.98 | 63,039.20 |
| | 512400 MILITARY LEAVE EXPENSE | 211.60 | 768.88 |
| | 512500 FUNERAL LEAVE EXPENSE | | 737.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 23,896.92 | 264,237.12 |
| | 515200 FICA EXPENSE | 3,223.75 | 38,908.12 |
| | 515400 LIFE & ACCIDENT INS EXP | 133.26 | 1,561.83 |
| | 515500 HEALTH INSURANCE EXPENSE | 36,267.07 | 428,802.85 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 46410 STATE PATROL FEDERAL | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 386,500.15 | 2,640,815.53 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 1,335.91 | 14,698.58 |
| | 522100 DUES & SUBSCRIPTION EXP | | 8,840.00 |
| | 522200 CONFERENCE REGISTRATION | 3,131.81 | 8,316.81 |
| | 523201 NATURAL GAS | 10.32 | 727.10 |
| | 523202 ELECTRICITY | 95.90 | 1,510.55 |
| | 523203 WATER | 25.97 | 236.65 |
| | 523204 SEWER | 23.43 | 204.21 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,783.67 | 21,575.73 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,775.46 | 32,803.23 |
| | 527800 REP & MAINT-OTHER PROPER | | 240.12 |
| | 531100 OFFICE SUPPLIES EXPENSE | 550.97 | 4,696.86 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 824.41 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 628.00 | 3,791.69 |
| | 532280 VIDEO EQUIP | | 5,314.20 |
| | 533101 UNIFORMS | | 15,231.05 |
| | 534600 ED & RECREATIONAL SUP EX | | 3,004.07 |
| | 534800 CONST & MAINT SUP EXP | | 1,328.89 |
| | 534947 LAW ENFORCEMENT SUPPLIES | | 5,163.88 |
| | 538100 VEHICLE & EQUIP SUP EXP | 65.05 | 5,605.03 |
| | 538101 GASOLINE | 11,905.39 | 62,288.26 |
| | 547500 MAILING SERVICES | | 705.33 |
| | 548700 REFUSE/RECYCLING | 24.48 | 269.77 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 14,131.70 |
| | Major Account 520000 Total | 21,356.36 | 211,508.12 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 8,718.08 | 36,405.97 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,621.51 | 13,861.27 |
| | 575100 MISC TRAVEL EXPENSE | 315.57 | 1,140.45 |
| | Major Account 570000 Total | 10,655.16 | 51,407.69 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 49,929.00 |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 42,917.35 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 921.32 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 4,327.48 |
| | 584200 VEHICLES & VEHICLE EQ | 18,330.25 | 169,250.30 |
| | Major Account 580000 Total | 18,330.25 | 267,345.45 |

Agency Number064NEBRASKA STATE PATROL

Program Number205CARRIER ENFORCEMENT

Agency Subprogram008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 46410 STATE PATROL FEDERAL | | | |
| | 580000 Capital Outlay | | |
| | Fund 46410 Expenditures Total | 436,841.92 | 3,171,076.79 |
| | Subprogram Revenues | 847,345.09 | 11,669,932.64 |
| | Subprogram Expenditures | 1,257,986.69 | 11,987,750.63 |
| | Program Revenues | 847,345.09 | 11,669,932.64 |
| | Program Expenditures | 1,257,986.69 | 11,987,750.63 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26410 DRUG CONTROL AND EDUCATIO | | | |
| Revenues | 450000 Taxes | | |
| | 454800 OTHER EXCISE TAX | | 241,121.33- |
| | Major Account 450000 Total | | 241,121.33- |
| | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | | 427.50- |
| | Major Account 470000 Total | | 427.50- |
| | Fund 26410 Revenue Total | | 241,548.83- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 656.77 | 656.77 |
| | 521500 PUBLICATION & PRINT EXP | | 487.96 |
| | Major Account 520000 Total | 656.77 | 1,144.73 |
| | Fund 26410 Expenditures Total | 656.77 | 1,144.73 |
| 26460 PUBLIC SAFETY CASH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 1,432.93- | 1,057,666.43- |
| | Major Account 460000 Total | 1,432.93- | 1,057,666.43- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5,365.03- | 55,690.68- |
| | Major Account 480000 Total | 5,365.03- | 55,690.68- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 3,525.29- | 3,525.29- |
| | Major Account 490000 Total | 3,525.29- | 3,525.29- |
| | Fund 26460 Revenue Total | 10,323.25- | 1,116,882.40- |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 6,726.00 | 58,887.86 |
| | 524600 RENT EXPENSE-BUILDINGS | 51,419.01 | 625,118.42 |
| | 525500 RENT EXP-OTHER PERS PROP | | 3,720.00 |
| | 531200 IT SUPPLIES | | 664.75 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 8,225.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 341.62 | 4,600.69 |
| | 533101 UNIFORMS | | 51,809.90 |
| | 534600 ED & RECREATIONAL SUP EX | | 39.95 |
| | 534947 LAW ENFORCEMENT SUPPLIES | | 25,606.60 |
| | 538101 GASOLINE | | 138.15 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 5,068.20 |
| | 547100 EDUCATIONAL SERVICES | | 30,000.00 |
| | 547500 MAILING SERVICES | | 395.99 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 30,676.06 |
| | 555310 COTS LICENSE FEES | 41,037.50 | 111,470.20 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 26460 PUBLIC SAFETY CASH | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 555340 COTS MAINTENANCE | 2,955.00 | 85,051.42 |
| | 555410 CUSTOMIZED LICENSE FEES | | 24,995.00 |
| | Major Account 520000 Total | 102,479.13 | 1,066,468.19 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,247.98 | 27,812.58 |
| | 572100 COMMERCIAL TRANSPORTATIO | 148.45 | 11,640.13 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 349.78 |
| | 575100 MISC TRAVEL EXPENSE | 269.50 | 1,323.25 |
| | Major Account 570000 Total | 3,665.93 | 41,125.74 |
| | 580000 Capital Outlay | | |
| | 583460 VOICE EQUIP | | 3,350.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 2,613.42 | 78,395.70 |
| | 583480 VIDEO EQUIP | | 302,500.00 |
| | 584500 AIRCRAFT & EQUIPMENT | | 302,500.00- |
| | Major Account 580000 Total | 2,613.42 | 81,745.70 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 7,834.68 |
| | Major Account 590000 Total | | 7,834.68 |
| | Fund 26460 Expenditures Total | 108,758.48 | 1,197,174.31 |
| | Subprogram Revenues | 10,323.25- | 1,358,431.23- |
| | Subprogram Expenditures | 109,415.25 | 1,198,319.04 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS
Agency Subprogram 190

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 26461 PUBLIC SAFETY CASH FD - TREAS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 320.88- | 4,153.90- |
| | Major Account 480000 Total | 320.88- | 4,153.90- |
| | Fund 26461 Revenue Total | 320.88- | 4,153.90- |
| | Subprogram Revenues | 320.88- | 4,153.90- |
| | Program Revenues | 10,644.13- | 1,362,585.13- |
| | Program Expenditures | 109,415.25 | 1,198,319.04 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 46410 STATE PATROL FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 142,396.60- |
| | Major Account 460000 Total | | 142,396.60- |
| | Fund 46410 Revenue Total | | 142,396.60- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 29,091.40 |
| | 512100 VACATION LEAVE EXPENSE | | 1,970.13 |
| | 512200 SICK LEAVE EXPENSE | | 604.95 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 1,268.27 |
| | 515100 RETIREMENT PLANS EXPENSE | | 2,466.10 |
| | 515200 FICA EXPENSE | | 2,431.81 |
| | 515400 LIFE & ACCIDENT INS EXP | | 6.74 |
| | 515500 HEALTH INSURANCE EXPENSE | | 3,492.53 |
| | Major Account 510000 Total | | 41,331.93 |
| | 580000 Capital Outlay | | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 79,815.57 |
| | Major Account 580000 Total | | 79,815.57 |
| | Fund 46410 Expenditures Total | | 121,147.50 |
| | Subprogram Revenues | | 142,396.60- |
| | Subprogram Expenditures | | 121,147.50 |
| | Program Revenues | | 142,396.60- |
| | Program Expenditures | | 121,147.50 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 421.41- |
| | Major Account 480000 Total | | 421.41- |
| | Fund 10000 Revenue Total | | 421.41- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 3,656.06 | 39,569.70 |
| | 521500 PUBLICATION & PRINT EXP | | 68.20 |
| | 522100 DUES & SUBSCRIPTION EXP | | 152.35 |
| | 522200 CONFERENCE REGISTRATION | 1,600.00 | 3,124.40 |
| | 522900 EMPLOYEE PARKING EXP | 90.00 | 330.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 13,179.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 678.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 785.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 466.66 |
| | 527980 VIDEO EQUIP REPAIR & MAINT | | 545.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,050.94 | 9,337.04 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 3,202.89 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 78.93 |
| | 532250 NETWORKING EQUIP | | 1,315.27 |
| | 532280 VIDEO EQUIP | | 17,259.21 |
| | 532290 RADIO EQUIP | | 858.75 |
| | 533100 HOUSEHOLD & INSTIT EXP | 67.82 | 249.16 |
| | 533101 UNIFORMS | | 6,958.05 |
| | 534800 CONST & MAINT SUP EXP | | 62.94 |
| | 534900 MISCELLANEOUS SUP EXP | 544.32 | 994.81 |
| | 534947 LAW ENFORCEMENT SUPPLIES | | 3,107.85 |
| | 535100 MEDICAL SUPPLIES | | 1,054.93 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 2,285.54 |
| | 538101 GASOLINE | | 137.78 |
| | 547500 MAILING SERVICES | 14.99 | 308.42 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,056.79 | 4,324.79 |
| | 555310 COTS LICENSE FEES | | 1,851.50 |
| | 556100 INSURANCE EXPENSE | | 716.03 |
| | Major Account 520000 Total | 10,080.92 | 113,002.20 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 516.90 | 999.80 |
| | 572100 COMMERCIAL TRANSPORTATIO | 526.94 | 526.94 |
| | 575100 MISC TRAVEL EXPENSE | 150.00 | 150.00 |
| | Major Account 570000 Total | 1,193.84 | 1,676.74 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 36,600.00 |
| | 583480 VIDEO EQUIP | 6,630.00 | 16,578.00 |
| | 584200 VEHICLES & VEHICLE EQ | | 126,249.00 |
| | Major Account 580000 Total | 6,630.00 | 179,427.00 |
| | Fund 10000 Expenditures Total | 17,904.76 | 294,105.94 |
| 56400 CAPITOL SECURITY REVOLVING | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 90.00- | 481,255.56- |
| | 472100 SALE OF SUP & MAT | | 15.00- |
| | Major Account 470000 Total | 90.00- | 481,270.56- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,369.99- | 27,340.34- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 253.09- |
| | Major Account 480000 Total | 2,369.99- | 27,593.43- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 770,948.00- |
| | Major Account 490000 Total | | 770,948.00- |
| | Fund 56400 Revenue Total | 2,459.99- | 1,279,811.99- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 38,749.06 | 522,962.24 |
| | 511300 OVERTIME PAYMENTS | 1,486.38 | 11,930.93 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 903.90 | 12,120.00 |
| | 511800 COMPENSATORY TIME PAID | 1,872.22 | 26,956.67 |
| | 511900 SUPPLEMENTAL | 100.00 | 1,184.42 |
| | 512100 VACATION LEAVE EXPENSE | 3,907.87 | 42,086.10 |
| | 512200 SICK LEAVE EXPENSE | 1,440.92 | 20,642.09 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,226.22 | 28,839.85 |
| | 512400 MILITARY LEAVE EXPENSE | 192.00 | 768.00 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,200.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,531.14 | 58,615.52 |
| | 515200 FICA EXPENSE | 3,040.86 | 40,413.70 |
| | 515400 LIFE & ACCIDENT INS EXP | 17.28 | 219.69 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,127.30 | 183,634.24 |
| | 516500 WORKERS COMP PREMIUMS | | 7,615.00 |
| | Major Account 510000 Total | 71,595.15 | 959,188.85 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 365.53 | 13,091.94 |
| | 521500 PUBLICATION & PRINT EXP | | 50.00 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 56400 CAPITOL SECURITY REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 522900 EMPLOYEE PARKING EXP | | 30.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 51,557.86 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 1,636.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 31.69 |
| | 527980 VIDEO EQUIP REPAIR & MAINT | | 401.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 51.56 | 526.42 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 20,252.01 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 2,027.02 |
| | 532240 DATA STORAGE EQUIP | | 196.01 |
| | 532280 VIDEO EQUIP | 647.99 | 9,860.75 |
| | 533100 HOUSEHOLD & INSTIT EXP | 20.30 | 158.54 |
| | 533101 UNIFORMS | | 13,089.40 |
| | 534800 CONST & MAINT SUP EXP | | 799.44 |
| | 534900 MISCELLANEOUS SUP EXP | | 2,818.04 |
| | 534947 LAW ENFORCEMENT SUPPLIES | | 37,925.48 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 1,344.64 |
| | 538101 GASOLINE | | 153.32 |
| | 541400 HRMS ASSESSMENT | | 1,132.56 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 18,088.18 |
| | 547500 MAILING SERVICES | | 443.09 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,854.00 |
| | 554901 IT-OTHER CONTRACTUAL SERVICES | | 5,200.00 |
| | 555440 CUSTOMIZED MAINTENANCE | | 2,250.00 |
| | 556100 INSURANCE EXPENSE | | 102.16 |
| | 559100 OTHER OPERATING EXP | 10,000.00 | 10,000.00 |
| | Major Account 520000 Total | 11,085.38 | 195,019.55 |
| | 580000 Capital Outlay | | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 90,494.48 |
| | 583410 SERVER EQUIP | | 51,913.35 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,003.75 |
| | 583480 VIDEO EQUIP | | 4,902.61 |
| | 584200 VEHICLES & VEHICLE EQ | | 136,109.00 |
| | Major Account 580000 Total | | 285,423.19 |
| | Fund 56400 Expenditures Total | 82,680.53 | 1,439,631.59 |
| | Subprogram Revenues | 2,459.99 | 1,280,233.40 |
| | Subprogram Expenditures | 100,585.29 | 1,733,737.53 |
| | Program Revenues | 2,459.99 | 1,280,233.40 |
| | Program Expenditures | 100,585.29 | 1,733,737.53 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 26485 PUBLIC SAFETY COMMUNICATIONS C | | | |
| Revenues | 450000 Taxes | | |
| | 454200 TOBACCO PRODUCTS TAX | 318,333.33- | 3,820,000.30- |
| | Major Account 450000 Total | 318,333.33- | 3,820,000.30- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,722.45- | 27,743.00- |
| | Major Account 480000 Total | 3,722.45- | 27,743.00- |
| | Fund 26485 Revenue Total | 322,055.78- | 3,847,743.30- |
| | Subprogram Revenues | 322,055.78- | 3,847,743.30- |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 26485 PUBLIC SAFETY COMMUNICATIONS C | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 102,659.80 | 1,131,153.85 |
| | Major Account 520000 Total | 102,659.80 | 1,131,153.85 |
| | Fund 26485 Expenditures Total | 102,659.80 | 1,131,153.85 |
| | Subprogram Expenditures | 102,659.80 | 1,131,153.85 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 26485 PUBLIC SAFETY COMMUNICATIONS C | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 64,667.08 |
| | 521401 MASTER LEASE | 64,667.08 | 1,072,846.20 |
| | Major Account 520000 Total | 64,667.08 | 1,137,513.28 |
| | Fund 26485 Expenditures Total | 64,667.08 | 1,137,513.28 |
| | Subprogram Expenditures | 64,667.08 | 1,137,513.28 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 26485 PUBLIC SAFETY COMMUNICATIONS C | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 555100 DATA PROC SOFTW LIC FEE | | 363.00 |
| | Major Account 520000 Total | | 363.00 |
| | Fund 26485 Expenditures Total | | 363.00 |
| | Subprogram Expenditures | | 363.00 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 178,032.84- | 179,476.74- |
| | Major Account 480000 Total | 178,032.84- | 179,476.74- |
| | Fund 10000 Revenue Total | 178,032.84- | 179,476.74- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,200.72 | 71,131.92 |
| | 511300 OVERTIME PAYMENTS | 203.15 | 3,766.23 |
| | 511800 COMPENSATORY TIME PAID | | 1,009.99 |
| | 512100 VACATION LEAVE EXPENSE | 144.46 | 3,597.38 |
| | 512200 SICK LEAVE EXPENSE | 144.46 | 3,028.28 |
| | 512300 HOLIDAY LEAVE EXPENSE | 288.92 | 3,718.62 |
| | 512500 FUNERAL LEAVE EXPENSE | | 144.46 |
| | 515100 RETIREMENT PLANS EXPENSE | 447.89 | 6,469.28 |
| | 515200 FICA EXPENSE | 404.38 | 5,562.06 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 22.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,980.50 | 29,707.50 |
| | Major Account 510000 Total | 8,816.40 | 128,157.80 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 19,868.96 | 242,041.53 |
| | 524600 RENT EXPENSE-BUILDINGS | 10,251.00 | 123,012.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 7,800.00 |
| | 527500 REP & MAINT-COMM EQUIP | | 2,059.98 |
| | 527980 VIDEO EQUIP REPAIR & MAINT | | 699.99 |
| | 532250 NETWORKING EQUIP | | 44.90 |
| | 532280 VIDEO EQUIP | | 12,716.00 |
| | 532290 RADIO EQUIP | | 55.74 |
| | 533101 UNIFORMS | | 290.00 |
| | 534800 CONST & MAINT SUP EXP | | 249.42 |
| | 534900 MISCELLANEOUS SUP EXP | | 110.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 407.70 |
| | 547500 MAILING SERVICES | | 95.84 |
| | Major Account 520000 Total | 30,119.96 | 389,583.10 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 695.15 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 58.00 |
| | 575100 MISC TRAVEL EXPENSE | | 71.00 |
| | Major Account 570000 Total | | 824.15 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 178,032.84 | 178,032.84 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | Major Account 580000 Total | 178,032.84 | 178,032.84 |
| | Fund 10000 Expenditures Total | 216,969.20 | 696,597.89 |
| 26485 PUBLIC SAFETY COMMUNICATIONS C | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 223,413.76- | 223,413.76- |
| | Major Account 480000 Total | 223,413.76- | 223,413.76- |
| | Fund 26485 Revenue Total | 223,413.76- | 223,413.76- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 28,583.79 | 29,484.15 |
| | 521401 MASTER LEASE | | 7,474.74 |
| | 526100 REP & MAINT-REAL PROPERT | | 3,285.50 |
| | 527800 REP & MAINT-OTHER PROPER | | 564.00 |
| | 527980 VIDEO EQUIP REPAIR & MAINT | | 699.99 |
| | 527990 RADIO EQUIP REPAIR & MAINT | | 1,454.99 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 796.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 6,361.32 | 17,543.70 |
| | 532260 VOICE EQUIP | | 11,316.00 |
| | 532280 VIDEO EQUIP | | 575.54 |
| | 532290 RADIO EQUIP | | 23,441.59 |
| | 534800 CONST & MAINT SUP EXP | | 2,620.98 |
| | 547500 MAILING SERVICES | | 562.32 |
| | 555320 COTS DEVELOPMENT | | 27,042.50 |
| | Major Account 520000 Total | 34,945.11 | 126,862.00 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 231,254.02 | 231,254.02 |
| | Major Account 580000 Total | 231,254.02 | 231,254.02 |
| | Fund 26485 Expenditures Total | 266,199.13 | 358,116.02 |
| | Subprogram Revenues | 401,446.60- | 402,890.50- |
| | Subprogram Expenditures | 483,168.33 | 1,054,713.91 |
| | Program Revenues | 723,502.38- | 4,250,633.80- |
| | Program Expenditures | 650,495.21 | 3,323,744.04 |
| | Agency Revenues | 2,712,199.42- | 28,937,483.46- |
| | Agency Expenditures | 8,115,257.13 | 84,491,884.88 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 46510 DAS DIR OFC FED NEMA REIMB | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 31.46- | 352.87- |
| | Major Account 480000 Total | 31.46- | 352.87- |
| | Fund 46510 Revenue Total | 31.46- | 352.87- |
| 51650 ADMINISTRATION REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 412,208.00- |
| | Major Account 470000 Total | | 412,208.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,331.64- | 50,280.81- |
| | 484500 REIMB NON-GOVT SOURCES | | 384.19- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1.65- |
| | Major Account 480000 Total | 4,331.64- | 50,666.65- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 1,383.70- |
| | 493100 OPERATING TRANSFERS IN | 350,000.00- | 350,000.00- |
| | 493200 OPERATING TRANSFERS OUT | | 350,000.00 |
| | Major Account 490000 Total | 350,000.00- | 1,383.70- |
| | Fund 51650 Revenue Total | 354,331.64- | 464,258.35- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,197.86 | 188,108.40 |
| | 512100 VACATION LEAVE EXPENSE | | 7,661.26 |
| | 512200 SICK LEAVE EXPENSE | 214.05 | 5,450.04 |
| | 512300 HOLIDAY LEAVE EXPENSE | 823.20 | 9,830.28 |
| | 512500 FUNERAL LEAVE EXPENSE | 228.73 | 3,417.33 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,240.56 | 16,066.80 |
| | 515200 FICA EXPENSE | 1,155.81 | 15,729.11 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 32.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,279.44 | 23,775.94 |
| | 516200 TUITION ASSISTANCE | 2,137.50 | 2,137.50 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 24.72 |
| | 516500 WORKERS COMP PREMIUMS | | 2,228.25 |
| | Major Account 510000 Total | 24,280.03 | 274,462.27 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2.28 | 643.65 |
| | 521400 CIO CHARGES | 2,051.16 | 10,607.52 |
| | 521410 OCIO-HARDWARE NON CAP | | 1,064.88 |
| | 521452 OCIO-IT STAFFING | 26,073.00 | 103,684.46 |
| | 521500 PUBLICATION & PRINT EXP | 542.42- | 1,418.20 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|--------------------------------------|----------------------|---------------------|
| 51650 ADMINISTRATION REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | 136.92 | 166.90 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,187.50 | 8,462.50 |
| | 522201 TRAINING REGISTRATION | | 3,619.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,261.67 | 14,104.03 |
| | 524700 RENT EXP-OTHER REAL PROP | | 340.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 250.03 | 3,000.35 |
| | 531100 OFFICE SUPPLIES EXPENSE | 74.16- | 2,937.19 |
| | 531200 IT SUPPLIES | 7.98 | 7.98 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 228.91 |
| | 533900 FOOD EXPENSE | | 2,299.39 |
| | 534900 MISCELLANEOUS SUP EXP | | 637.83 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,204.39 |
| | 541200 PURCHASING ASSESSMENT | | 387.93 |
| | 541400 HRMS ASSESSMENT | | 116.74 |
| | 543100 IT CONSULTING-PORTAL | 27,900.00 | 27,900.00 |
| | 548700 REFUSE/RECYCLING | | 47.93 |
| | 549200 JANITORIAL/SECURITY SRVS | | 120.00 |
| | 556100 INSURANCE EXPENSE | 4.72 | 43.00 |
| | Major Account 520000 Total | 58,258.68 | 183,042.78 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 513.44 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 867.49 |
| | 571900 MEALS-ONE DAY TRAVEL | | 71.71 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 890.99 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 957.55 | 957.55 |
| | Major Account 570000 Total | 957.55 | 3,301.18 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,223.75 | 1,223.75 |
| | Major Account 580000 Total | 1,223.75 | 1,223.75 |
| | Fund 51650 Expenditures Total | 84,720.01 | 462,029.98 |
| | Subprogram Revenues | 354,363.10- | 464,611.22- |
| | Subprogram Expenditures | 84,720.01 | 462,029.98 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 51650 ADMINISTRATION REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 965,876.00- |
| | Major Account 470000 Total | | 965,876.00- |
| | Fund 51650 Revenue Total | | 965,876.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 37,835.67 | 508,818.53 |
| | 511300 OVERTIME PAYMENTS | | 655.37 |
| | 511800 COMPENSATORY TIME PAID | 17.32 | 445.04 |
| | 512100 VACATION LEAVE EXPENSE | 2,395.24 | 36,419.60 |
| | 512200 SICK LEAVE EXPENSE | 766.30 | 17,579.02 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,158.66 | 27,469.78 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,396.95 |
| | 512600 CIVIL LEAVE EXPENSE | | 132.74 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,251.30 | 44,490.85 |
| | 515200 FICA EXPENSE | 3,074.58 | 41,289.04 |
| | 515400 LIFE & ACCIDENT INS EXP | 11.52 | 158.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,117.02 | 128,200.06 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 173.04 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,058.39 |
| | 516500 WORKERS COMP PREMIUMS | | 5,312.06 |
| | Major Account 510000 Total | 55,627.61 | 814,599.35 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 16.23 | 155.54 |
| | 521400 CIO CHARGES | 3,341.04 | 23,357.27 |
| | 521410 OCIO-HARDWARE NON CAP | 1,989.00 | 2,813.08 |
| | 521450 OCIO-IT CONSULTING | 209.24 | 1,517.01 |
| | 521500 PUBLICATION & PRINT EXP | 159.58 | 6,537.02 |
| | 522100 DUES & SUBSCRIPTION EXP | | 245.00 |
| | 522201 TRAINING REGISTRATION | | 3,461.00 |
| | 522600 JOB APPLICANT EXPENSE | 137.50 | 162.50 |
| | 523500 PROMPT PAY INTEREST | | 2.19 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,323.33 | 27,879.96 |
| | 524900 RENT EXP-DEPR SURCHARGE | 508.81 | 6,105.72 |
| | 525500 RENT EXP-OTHER PERS PROP | | 45.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 319.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 266.26 | 3,438.26 |
| | 531200 IT SUPPLIES | | 34.44 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 15.72 |
| | 534900 MISCELLANEOUS SUP EXP | | 57.17 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 51650 ADMINISTRATION REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 541400 HRMS ASSESSMENT | | 875.82 |
| | 548700 REFUSE/RECYCLING | | 106.26 |
| | 556100 INSURANCE EXPENSE | 17.98 | 157.05 |
| | 559100 OTHER OPERATING EXP | 141.37 | 1,741.49 |
| | Major Account 520000 Total | 9,110.34 | 79,027.00 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 3,781.68 | 9,116.36 |
| | Major Account 580000 Total | 3,781.68 | 9,116.36 |
| | Fund 51650 Expenditures Total | 68,519.63 | 902,742.71 |
| | Subprogram Revenues | | 965,876.00- |
| | Subprogram Expenditures | 68,519.63 | 902,742.71 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 51650 ADMINISTRATION REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 416,204.75- |
| | Major Account 470000 Total | | 416,204.75- |
| | Fund 51650 Revenue Total | | 416,204.75- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,724.15 | 225,687.56 |
| | 511300 OVERTIME PAYMENTS | | 951.40 |
| | 511700 EMPLOYEE BONUSES | | 220.50 |
| | 511800 COMPENSATORY TIME PAID | | 867.52 |
| | 512100 VACATION LEAVE EXPENSE | 1,270.28 | 11,240.05 |
| | 512200 SICK LEAVE EXPENSE | 178.85 | 4,457.04 |
| | 512300 HOLIDAY LEAVE EXPENSE | 903.94 | 11,129.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,362.51 | 19,053.50 |
| | 515200 FICA EXPENSE | 1,328.32 | 18,591.06 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.31 | 56.05 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,730.01 | 30,589.51 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 61.80 |
| | 516500 WORKERS COMP PREMIUMS | | 2,505.01 |
| | Major Account 510000 Total | 22,502.37 | 325,410.32 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 37.83 | 204.26 |
| | 521300 FREIGHT EXPENSE | | 6.50 |
| | 521400 CIO CHARGES | 1,204.21 | 11,443.89 |
| | 521410 OCIO-HARDWARE NON CAP | | 2,029.08 |
| | 521430 OCIO-SOFTWARE NON CAP | | 765.31 |
| | 521450 OCIO-IT CONSULTING | | 667.85 |
| | 521500 PUBLICATION & PRINT EXP | 662.43- | 2,452.65 |
| | 521900 AWARDS EXPENSE | | 424.53 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,180.00 |
| | 522201 TRAINING REGISTRATION | 359.00 | 5,102.00 |
| | 522600 JOB APPLICANT EXPENSE | | 28.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,255.00 | 15,060.01 |
| | 524700 RENT EXP-OTHER REAL PROP | | 170.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 274.85 | 3,298.19 |
| | 531100 OFFICE SUPPLIES EXPENSE | 253.79- | 746.11 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 14.48- |
| | 533900 FOOD EXPENSE | | 249.90 |
| | 534900 MISCELLANEOUS SUP EXP | | 22.05 |
| | 541400 HRMS ASSESSMENT | | 350.32 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 51650 ADMINISTRATION REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 541500 LEGAL SERVICES EXPENSE | | 2,810.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 13,773.40 |
| | 548700 REFUSE/RECYCLING | | 3.23 |
| | 549200 JANITORIAL/SECURITY SRVS | | 240.00 |
| | 555310 COTS LICENSE FEES | | 516.88 |
| | 556100 INSURANCE EXPENSE | 14.34 | 68.18 |
| | Major Account 520000 Total | 2,229.01 | 61,597.86 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 107.92 | 282.79 |
| | Major Account 570000 Total | 107.92 | 282.79 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 7,663.80 |
| | Major Account 580000 Total | | 7,663.80 |
| | Fund 51650 Expenditures Total | 24,839.30 | 394,954.77 |
| | Subprogram Revenues | | 416,204.75- |
| | Subprogram Expenditures | 24,839.30 | 394,954.77 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 51650 ADMINISTRATION REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 326,508.00- |
| | Major Account 470000 Total | | 326,508.00- |
| | Fund 51650 Revenue Total | | 326,508.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,378.00 | 174,592.47 |
| | 512100 VACATION LEAVE EXPENSE | | 5,555.22 |
| | 512200 SICK LEAVE EXPENSE | 112.18 | 4,109.96 |
| | 512300 HOLIDAY LEAVE EXPENSE | 867.90 | 9,963.07 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,305.62 | 14,549.12 |
| | 515200 FICA EXPENSE | 1,287.59 | 14,469.40 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 28.38 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,224.04 | 11,628.38 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 24.72 |
| | 516500 WORKERS COMP PREMIUMS | | 1,674.62 |
| | Major Account 510000 Total | 21,178.21 | 236,595.34 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .92 | 14.40 |
| | 521400 CIO CHARGES | 464.20 | 4,563.56 |
| | 521430 OCIO-SOFTWARE NON CAP | | 361.28 |
| | 521500 PUBLICATION & PRINT EXP | | 147.15 |
| | 522100 DUES & SUBSCRIPTION EXP | | 461.00 |
| | 522201 TRAINING REGISTRATION | 422.00 | 658.00 |
| | 522600 JOB APPLICANT EXPENSE | | 12.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 639.17 | 7,670.04 |
| | 524900 RENT EXP-DEPR SURCHARGE | 139.97 | 1,679.64 |
| | 534600 ED & RECREATIONAL SUP EX | | 812.42 |
| | 541400 HRMS ASSESSMENT | | 116.74 |
| | 555310 COTS LICENSE FEES | 310.33 | 310.33 |
| | 556100 INSURANCE EXPENSE | 2.70 | 21.11 |
| | Major Account 520000 Total | 1,979.29 | 16,828.17 |
| | Fund 51650 Expenditures Total | 23,157.50 | 253,423.51 |
| | Subprogram Revenues | | 326,508.00- |
| | Subprogram Expenditures | 23,157.50 | 253,423.51 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 51650 ADMINISTRATION REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 6,228.46- | 6,228.46- |
| | Major Account 470000 Total | 6,228.46- | 6,228.46- |
| | Fund 51650 Revenue Total | 6,228.46- | 6,228.46- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,054.52 | 154,757.37 |
| | 512100 VACATION LEAVE EXPENSE | | 3,596.81 |
| | 512200 SICK LEAVE EXPENSE | | 2,614.36 |
| | 512300 HOLIDAY LEAVE EXPENSE | 687.08 | 8,102.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,028.94 | 12,659.90 |
| | 515200 FICA EXPENSE | 1,013.13 | 12,464.49 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 22.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,504.76 | 17,304.74 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 24.72 |
| | Major Account 510000 Total | 17,290.35 | 211,546.75 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 504.68 | 2,841.27 |
| | 521500 PUBLICATION & PRINT EXP | 2,520.38 | 13,815.91 |
| | 521900 AWARDS EXPENSE | | 44.00 |
| | 522201 TRAINING REGISTRATION | | 2,070.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 688.58 | 4,080.22 |
| | 524700 RENT EXP-OTHER REAL PROP | | 200.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 160.72 | 903.53 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 203.16 |
| | 531200 IT SUPPLIES | | 13.98 |
| | 532280 VIDEO EQUIP | | 799.98 |
| | 533900 FOOD EXPENSE | | 1,218.00 |
| | 541400 HRMS ASSESSMENT | | 116.79 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 483.00 |
| | 556100 INSURANCE EXPENSE | 1.57 | 12.55 |
| | 559100 OTHER OPERATING EXP | 110.00 | 110.00 |
| | Major Account 520000 Total | 3,985.93 | 26,912.39 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 557.49 | 1,049.51 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 411.96 |
| | 573100 STATE-OWNED TRANSPORT | 372.54 | 1,079.48 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 433.56 |
| | Major Account 570000 Total | 930.03 | 2,974.51 |
| | Fund 51650 Expenditures Total | 22,206.31 | 241,433.65 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number049DEPT ADMINISTRATION

Agency Subprogram004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 51650 ADMINISTRATION REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | Subprogram Revenues | <u>6,228.46-</u> | <u>6,228.46-</u> |
| | Subprogram Expenditures | <u>22,206.31</u> | <u>241,433.65</u> |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 51650 ADMINISTRATION REVOLVING | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,238.60 | 127,374.80 |
| | 511300 OVERTIME PAYMENTS | | 125.92 |
| | 511800 COMPENSATORY TIME PAID | | 307.80 |
| | 512100 VACATION LEAVE EXPENSE | 2,642.82 | 7,662.31 |
| | 512200 SICK LEAVE EXPENSE | 604.52 | 5,663.65 |
| | 512300 HOLIDAY LEAVE EXPENSE | 604.52 | 7,230.34 |
| | 512500 FUNERAL LEAVE EXPENSE | | 378.27 |
| | 515100 RETIREMENT PLANS EXPENSE | 905.36 | 11,137.81 |
| | 515200 FICA EXPENSE | 901.84 | 11,139.23 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 21.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 461.90 | 5,104.11 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | Major Account 510000 Total | 14,361.48 | 176,158.24 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 2,377.39 | 3,638.73 |
| | 521500 PUBLICATION & PRINT EXP | 363.32 | 363.32 |
| | 522100 DUES & SUBSCRIPTION EXP | | 300.00 |
| | 522201 TRAINING REGISTRATION | | 1,075.00 |
| | 522900 EMPLOYEE PARKING EXP | | 240.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 577.75 | 2,750.25 |
| | 524900 RENT EXP-DEPR SURCHARGE | 136.44 | 612.20 |
| | 531100 OFFICE SUPPLIES EXPENSE | 103.30 | 103.30 |
| | 531200 IT SUPPLIES | 7.98 | 7.98 |
| | 533900 FOOD EXPENSE | | 946.85 |
| | 541400 HRMS ASSESSMENT | | 58.40 |
| | 556100 INSURANCE EXPENSE | 1.89 | 7.38 |
| | Major Account 520000 Total | 3,568.07 | 10,103.41 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 181.00 | 222.66 |
| | Major Account 570000 Total | 181.00 | 222.66 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,179.52 | 1,179.52 |
| | Major Account 580000 Total | 1,179.52 | 1,179.52 |
| | Fund 51650 Expenditures Total | 19,290.07 | 187,663.83 |
| | Subprogram Expenditures | 19,290.07 | 187,663.83 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 51651 SHARED SERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 83.60- | 135,967.48- |
| | Major Account 470000 Total | 83.60- | 135,967.48- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 648.95- | 6,428.23- |
| | Major Account 480000 Total | 648.95- | 6,428.23- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 350,000.00- |
| | 493200 OPERATING TRANSFERS OUT | 350,000.00 | 350,000.00 |
| | Major Account 490000 Total | 350,000.00 | |
| | Fund 51651 Revenue Total | 349,267.45 | 142,395.71- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,424.23 | 94,252.95 |
| | 512100 VACATION LEAVE EXPENSE | 347.83 | 4,922.35 |
| | 512200 SICK LEAVE EXPENSE | 307.71 | 2,235.05 |
| | 512300 HOLIDAY LEAVE EXPENSE | 525.40 | 4,842.69 |
| | 515100 RETIREMENT PLANS EXPENSE | 794.07 | 7,955.83 |
| | 515200 FICA EXPENSE | 751.45 | 7,652.18 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.40 | 21.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,593.68 | 15,174.23 |
| | Major Account 510000 Total | 13,746.77 | 137,056.40 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 1,342.84 | 4,356.69 |
| | 521410 OCIO-HARDWARE NON CAP | | 1,064.88 |
| | 521430 OCIO-SOFTWARE NON CAP | | 935.85 |
| | 521500 PUBLICATION & PRINT EXP | 64.27 | 64.27 |
| | 522600 JOB APPLICANT EXPENSE | | 50.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 95.00 | 1,140.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 20.80 | 249.62 |
| | 556100 INSURANCE EXPENSE | 2.58 | 2.58 |
| | Major Account 520000 Total | 1,525.49 | 7,863.89 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 211.05 |
| | Major Account 570000 Total | | 211.05 |
| | Fund 51651 Expenditures Total | 15,272.26 | 145,131.34 |
| | Subprogram Revenues | 349,267.45 | 142,395.71- |
| | Subprogram Expenditures | 15,272.26 | 145,131.34 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 51651 SHARED SERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 137,211.38- |
| | Major Account 470000 Total | | 137,211.38- |
| | Fund 51651 Revenue Total | | 137,211.38- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,340.91 | 46,226.95 |
| | 511300 OVERTIME PAYMENTS | | 280.24 |
| | 511700 EMPLOYEE BONUSES | | 24.50 |
| | 511800 COMPENSATORY TIME PAID | 103.56 | 142.16 |
| | 512100 VACATION LEAVE EXPENSE | 447.22 | 1,684.49 |
| | 512200 SICK LEAVE EXPENSE | 36.63 | 602.15 |
| | 512300 HOLIDAY LEAVE EXPENSE | 259.30 | 2,538.45 |
| | 515100 RETIREMENT PLANS EXPENSE | 388.27 | 3,853.81 |
| | 515200 FICA EXPENSE | 379.15 | 3,757.90 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.45 | 13.55 |
| | 515500 HEALTH INSURANCE EXPENSE | 652.99 | 6,309.57 |
| | Major Account 510000 Total | 6,609.48 | 65,433.77 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 701.27 | 4,562.76 |
| | 521410 OCIO-HARDWARE NON CAP | | 4,075.12 |
| | 521430 OCIO-SOFTWARE NON CAP | | 627.50 |
| | 521450 OCIO-IT CONSULTING | | 224.99 |
| | 521500 PUBLICATION & PRINT EXP | 717.25 | 1,956.43 |
| | 522600 JOB APPLICANT EXPENSE | | 12.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 664.17 | 7,970.03 |
| | 524900 RENT EXP-DEPR SURCHARGE | 145.45 | 1,745.41 |
| | 531100 OFFICE SUPPLIES EXPENSE | 260.09 | 594.38 |
| | 548700 REFUSE/RECYCLING | | 9.67 |
| | Major Account 520000 Total | 2,488.23 | 21,778.79 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 68.67 | 541.97 |
| | Major Account 570000 Total | 68.67 | 541.97 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 7,258.62 |
| | Major Account 580000 Total | | 7,258.62 |
| | Fund 51651 Expenditures Total | 9,166.38 | 95,013.15 |
| | Subprogram Revenues | | 137,211.38- |
| | Subprogram Expenditures | 9,166.38 | 95,013.15 |
| | Program Revenues | 11,324.11- | 2,459,035.52- |

Secure Version - Prior Month
As of June 30, 2018

Agency Number065ADMINISTRATIVE SERVICES
Program Number049DEPT ADMINISTRATION
Agency Subprogram007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 51651SHARED SERVICES REVOLVING FUND | | | |
| | 580000Capital Outlay | | |
| | Program Expenditures | 267,171.46 | 2,682,392.94 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 1.58- |
| | Major Account 490000 Total | | 1.58- |
| | Fund 10000 Revenue Total | | 1.58- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,227.91 | 193,943.34 |
| | 512100 VACATION LEAVE EXPENSE | 1,590.84 | 19,253.96 |
| | 512200 SICK LEAVE EXPENSE | 256.84 | 5,090.92 |
| | 512300 HOLIDAY LEAVE EXPENSE | 848.58 | 10,643.44 |
| | 512600 CIVIL LEAVE EXPENSE | 47.51 | 129.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,278.49 | 17,160.33 |
| | 515200 FICA EXPENSE | 1,229.90 | 16,271.82 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.57 | 31.75 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,505.76 | 30,230.85 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 37.08 |
| | 516500 WORKERS COMP PREMIUMS | | 2,173.90 |
| | Major Account 510000 Total | 21,988.40 | 294,966.81 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 23.11 | 65.99 |
| | 521400 CIO CHARGES | 2,449.30 | 14,171.99 |
| | 521900 AWARDS EXPENSE | | 61.05 |
| | 522100 DUES & SUBSCRIPTION EXP | | 600.00 |
| | 522200 CONFERENCE REGISTRATION | | 150.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 530.49 | 6,365.80 |
| | 524900 RENT EXP-DEPR SURCHARGE | 109.40 | 1,312.77 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4.44 | 183.54 |
| | 531200 IT SUPPLIES | | 28.98 |
| | 541400 HRMS ASSESSMENT | | 175.16 |
| | 547100 EDUCATIONAL SERVICES | | 120.00 |
| | 556100 INSURANCE EXPENSE | | 16.47 |
| | 559100 OTHER OPERATING EXP | 20.40 | 228.99 |
| | 559101 DAS ASSESSMENTS | | 2,460.00 |
| | Major Account 520000 Total | 3,137.14 | 25,940.74 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 93.00 | 279.00 |
| | 573100 STATE-OWNED TRANSPORT | | 195.66 |
| | Major Account 570000 Total | 93.00 | 474.66 |
| | Fund 10000 Expenditures Total | 25,218.54 | 321,382.21 |
| | Subprogram Revenues | | 1.58- |

Secure Version - Prior Month
As of June 30, 2018

Agency Number065ADMINISTRATIVE SERVICES
Program Number101CHIEF INFORMATION OFFICER
Agency Subprogram000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000NEBRASKA GENERAL FUND | | | |
| | 570000Travel Expenses | | |
| | Subprogram Expenditures | <u>25,218.54</u> | <u>321,382.21</u> |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 60.00 |
| | 521900 AWARDS EXPENSE | | 82.10 |
| | 522200 CONFERENCE REGISTRATION | | 150.00 |
| | 554130 VIDEO SERVICES | | 240.00 |
| | Major Account 520000 Total | | 532.10 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 85.83 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,574.90 |
| | 575100 MISC TRAVEL EXPENSE | | 12.50 |
| | Major Account 570000 Total | | 1,673.23 |
| | Fund 10000 Expenditures Total | | 2,205.33 |
| | Subprogram Expenditures | | 2,205.33 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 57.78 |
| | Major Account 570000 Total | | 57.78 |
| | Fund 10000 Expenditures Total | | 57.78 |
| | Subprogram Expenditures | | 57.78 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 38.43 |
| | Major Account 520000 Total | | 38.43 |
| | Fund 10000 Expenditures Total | | 38.43 |
| | Subprogram Expenditures | | 38.43 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 24.79 | 124.93 |
| | 522200 CONFERENCE REGISTRATION | | 495.00 |
| | 522201 TRAINING REGISTRATION | | 20.00 |
| | Major Account 520000 Total | 24.79 | 639.93 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,424.22 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 295.46 |
| | 573100 STATE-OWNED TRANSPORT | | 403.75 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,343.63 |
| | 575100 MISC TRAVEL EXPENSE | | 64.00 |
| | Major Account 570000 Total | | 3,531.06 |
| | Fund 10000 Expenditures Total | 24.79 | 4,170.99 |
| | Subprogram Expenditures | 24.79 | 4,170.99 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 43.52 | 556.95 |
| | 524700 RENT EXP-OTHER REAL PROP | | 270.00 |
| | Major Account 520000 Total | 43.52 | 826.95 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 745.78 |
| | 574500 PERSONAL VEHICLE MILEAGE | 59.41 | 283.42 |
| | Major Account 570000 Total | 59.41 | 1,029.20 |
| | Fund 10000 Expenditures Total | 102.93 | 1,856.15 |
| | Subprogram Expenditures | 102.93 | 1,856.15 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 362.22 | 1,495.04 |
| | 522100 DUES & SUBSCRIPTION EXP | | 69.00 |
| | 522200 CONFERENCE REGISTRATION | 385.00 | 1,421.00 |
| | 522201 TRAINING REGISTRATION | | 301.81 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 15.05 |
| | 543300 IT CONSULTING-OTHER | | 114,328.35 |
| | Major Account 520000 Total | 747.22 | 117,630.25 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 228.00 | 3,093.48 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 368.90 |
| | 573100 STATE-OWNED TRANSPORT | 51.10 | 169.90 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 915.03 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,158.68 |
| | 575100 MISC TRAVEL EXPENSE | | 24.00 |
| | Major Account 570000 Total | 279.10 | 5,729.99 |
| | Fund 40000 Expenditures Total | 1,026.32 | 123,360.24 |
| | Subprogram Expenditures | 1,026.32 | 123,360.24 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594101 NEHII NE HLTH INFO INITIATIVE | | 691,964.74 |
| | 594106 UNMC EVALUATION | | 50,196.43 |
| | Major Account 590000 Total | | 742,161.17 |
| | Fund 40000 Expenditures Total | | 742,161.17 |
| | Subprogram Expenditures | | 742,161.17 |
| | Program Revenues | | 1.58 |
| | Program Expenditures | 26,372.58 | 1,195,232.30 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 060

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56520 INTERGOVT DATA COMM | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 11,840.00- | 147,490.50- |
| | Major Account 470000 Total | 11,840.00- | 147,490.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 194.72- | 1,930.21- |
| | Major Account 480000 Total | 194.72- | 1,930.21- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | .83- |
| | Major Account 490000 Total | | .83- |
| | Fund 56520 Revenue Total | 12,034.72- | 149,421.54- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 75.39 | 1,460.50 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 825.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 206.00 |
| | 541200 PURCHASING ASSESSMENT | | 58.00 |
| | 559101 DAS ASSESSMENTS | | 1,554.00 |
| | 559165 INDIRECT COST ALLOCATIONS | 4,222.49 | 60,072.08 |
| | 559168 501 RISK MITIGATION ALLOC | 19.84 | 247.47 |
| | Major Account 520000 Total | 4,317.72 | 64,423.05 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 8,910.00 |
| | Major Account 580000 Total | | 8,910.00 |
| | Fund 56520 Expenditures Total | 4,317.72 | 73,333.05 |
| | Subprogram Revenues | 12,034.72- | 149,421.54- |
| | Subprogram Expenditures | 4,317.72 | 73,333.05 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56520 INTERGOVT DATA COMM | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 23,993.00- | 284,887.00- |
| | Major Account 470000 Total | 23,993.00- | 284,887.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 351.22- | 3,481.44- |
| | Major Account 480000 Total | 351.22- | 3,481.44- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 72.90- |
| | Major Account 490000 Total | | 72.90- |
| | Fund 56520 Revenue Total | 24,344.22- | 288,441.34- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1,071.36 |
| | 531200 IT SUPPLIES | | 703.77 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 469.18 |
| | 541100 ACCTG & AUDITING SERVICES | | 264.00 |
| | 541200 PURCHASING ASSESSMENT | | 74.00 |
| | 559101 DAS ASSESSMENTS | | 1,986.00 |
| | 559165 INDIRECT COST ALLOCATIONS | 6,986.32 | 100,339.24 |
| | 559168 501 RISK MITIGATION ALLOC | 35.75 | 446.09 |
| | Major Account 520000 Total | 7,022.07 | 105,353.64 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,800.82 | 156,042.13 |
| | Major Account 580000 Total | 1,800.82 | 156,042.13 |
| | Fund 56520 Expenditures Total | 8,822.89 | 261,395.77 |
| | Subprogram Revenues | 24,344.22- | 288,441.34- |
| | Subprogram Expenditures | 8,822.89 | 261,395.77 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 56520 INTERGOVT DATA COMM | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 93,030.37- | 1,120,856.42- |
| | Major Account 470000 Total | 93,030.37- | 1,120,856.42- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,315.64- | 13,041.49- |
| | Major Account 480000 Total | 1,315.64- | 13,041.49- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 40.18- |
| | Major Account 490000 Total | | 40.18- |
| | Fund 56520 Revenue Total | 94,346.01- | 1,133,938.09- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 44,027.00 | 466,046.13 |
| | 527920 MIDRANGE EQUIP REPAIR & MAINT | | 113,195.11 |
| | 531200 IT SUPPLIES | 502.68 | 700.18 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,383.00 |
| | 541200 PURCHASING ASSESSMENT | | 666.00 |
| | 555340 COTS MAINTENANCE | | 80,438.86 |
| | 559101 DAS ASSESSMENTS | | 17,963.00 |
| | 559165 INDIRECT COST ALLOCATIONS | 160,117.17 | 394,690.55 |
| | 559168 501 RISK MITIGATION ALLOC | 133.92 | 1,671.12 |
| | Major Account 520000 Total | 204,780.77 | 1,077,753.95 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 208.00 |
| | 573100 STATE-OWNED TRANSPORT | | 47.25 |
| | Major Account 570000 Total | | 255.25 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 111,969.44 | 204,982.55 |
| | 587400 MASTER LEASE | 106,837.14- | 113,655.09- |
| | Major Account 580000 Total | 5,132.30 | 91,327.46 |
| | Fund 56520 Expenditures Total | 209,913.07 | 1,169,336.66 |
| | Subprogram Revenues | 94,346.01- | 1,133,938.09- |
| | Subprogram Expenditures | 209,913.07 | 1,169,336.66 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56520 INTERGOVT DATA COMM | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 45,640.50- | 542,071.50- |
| | Major Account 470000 Total | 45,640.50- | 542,071.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 686.88- | 6,808.78- |
| | Major Account 480000 Total | 686.88- | 6,808.78- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 2,678.29- |
| | Major Account 490000 Total | | 2,678.29- |
| | Fund 56520 Revenue Total | 46,327.38- | 551,558.57- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 20,361.64 |
| | 521499 INTERNAL EXPENSES | 1,148.00 | 12,628.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 11,276.12 |
| | 541100 ACCTG & AUDITING SERVICES | | 848.00 |
| | 541200 PURCHASING ASSESSMENT | | 237.00 |
| | 555310 COTS LICENSE FEES | | 4,815.93 |
| | 559101 DAS ASSESSMENTS | | 6,390.00 |
| | 559165 INDIRECT COST ALLOCATIONS | 10,843.66 | 160,285.05 |
| | 559168 501 RISK MITIGATION ALLOC | 69.93 | 872.54 |
| | Major Account 520000 Total | 12,061.59 | 217,714.28 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 14,560.00 | 281,045.88 |
| | Major Account 580000 Total | 14,560.00 | 281,045.88 |
| | Fund 56520 Expenditures Total | 26,621.59 | 498,760.16 |
| | Subprogram Revenues | 46,327.38- | 551,558.57- |
| | Subprogram Expenditures | 26,621.59 | 498,760.16 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56520 INTERGOVT DATA COMM | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,111.67 | 46,269.19 |
| | 511300 OVERTIME PAYMENTS | 84.20 | 1,915.53 |
| | 512100 VACATION LEAVE EXPENSE | 56.13 | 6,013.13 |
| | 512200 SICK LEAVE EXPENSE | 98.23 | 3,367.23 |
| | 512300 HOLIDAY LEAVE EXPENSE | 224.53 | 2,694.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 345.68 | 4,515.35 |
| | 515200 FICA EXPENSE | 336.33 | 4,446.17 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 557.88 | 6,694.56 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 24.72 |
| | 516500 WORKERS COMP PREMIUMS | | 893.18 |
| | Major Account 510000 Total | 5,815.61 | 76,844.94 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 4,893.85 | 143,390.70 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 247.90 |
| | 527960 VOICE EQUIP REPAIR & MAINT | | 560.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 148.49 |
| | 531200 IT SUPPLIES | | 1,624.40 |
| | 532260 VOICE EQUIP | | 112.00 |
| | 541400 HRMS ASSESSMENT | | 116.76 |
| | 547100 EDUCATIONAL SERVICES | | 80.00 |
| | 556100 INSURANCE EXPENSE | | 10.98 |
| | 559101 DAS ASSESSMENTS | | 1,640.00 |
| | 559165 INDIRECT COST ALLOCATIONS | 11,451.56- | 236,276.40- |
| | Major Account 520000 Total | 6,557.71- | 88,345.17- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 250.00 |
| | 573100 STATE-OWNED TRANSPORT | 742.01 | 4,831.37 |
| | Major Account 570000 Total | 742.01 | 5,081.37 |
| | 580000 Capital Outlay | | |
| | 583450 NETWORKING EQUIP | | 6,420.00 |
| | Major Account 580000 Total | | 6,420.00 |
| | Fund 56520 Expenditures Total | .09- | 1.14 |
| | Subprogram Expenditures | .09- | 1.14 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56520 INTERGOVT DATA COMM | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 308.52 | 1,208.00 |
| | Major Account 480000 Total | 308.52 | 1,208.00 |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 308.50- | 1,208.26- |
| | Major Account 490000 Total | 308.50- | 1,208.26- |
| | Fund 56520 Revenue Total | .02 | .26- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,578.47 | 76,765.33 |
| | 511300 OVERTIME PAYMENTS | | 133.46 |
| | 512100 VACATION LEAVE EXPENSE | 802.94 | 5,548.91 |
| | 512200 SICK LEAVE EXPENSE | 260.89 | 4,333.45 |
| | 512300 HOLIDAY LEAVE EXPENSE | 349.59 | 4,195.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 527.30 | 6,816.15 |
| | 515200 FICA EXPENSE | 491.25 | 6,504.54 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.44 | 17.17 |
| | 515500 HEALTH INSURANCE EXPENSE | 771.46 | 6,219.89 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 24.72 |
| | 516500 WORKERS COMP PREMIUMS | | 1,065.02 |
| | Major Account 510000 Total | 8,783.34 | 111,623.72 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 9.77 | 227.42 |
| | 521400 CIO CHARGES | 2,602.35 | 23,939.47 |
| | 521499 INTERNAL EXPENSES | 7.14 | 42.84 |
| | 521500 PUBLICATION & PRINT EXP | | 80.30 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,938.40 | 35,260.56 |
| | 524900 RENT EXP-DEPR SURCHARGE | 571.71 | 6,860.54 |
| | 526100 REP & MAINT-REAL PROPERT | | 22.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 274.82 |
| | 531200 IT SUPPLIES | | 59.94 |
| | 534900 MISCELLANEOUS SUP EXP | | 54.55 |
| | 541400 HRMS ASSESSMENT | | 116.76 |
| | 547100 EDUCATIONAL SERVICES | | 40.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 110.00 |
| | 555340 COTS MAINTENANCE | | 226.20 |
| | 556100 INSURANCE EXPENSE | | 10.98 |
| | 559101 DAS ASSESSMENTS | | 1,640.00 |
| | 559165 INDIRECT COST ALLOCATIONS | 14,912.74- | 184,576.31- |
| | Major Account 520000 Total | 8,783.37- | 115,609.93- |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56520 INTERGOVT DATA COMM | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 3,987.69 |
| | Major Account 570000 Total | | 3,987.69 |
| | Fund 56520 Expenditures Total | .03- | 1.48 |
| | Subprogram Revenues | .02 | .26- |
| | Subprogram Expenditures | .03- | 1.48 |
| | Program Revenues | 177,052.31- | 2,123,359.80- |
| | Program Expenditures | 249,675.15 | 2,002,828.26 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56515 PURCHASING REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 870,097.00- |
| | 472100 SALE OF SUP & MAT | 209,797.19- | 2,635,457.25- |
| | 472200 REPROD & PUBLICATIONS | 19,132.07- | 188,148.28- |
| | Major Account 470000 Total | 228,929.26- | 3,693,702.53- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,023.01- | 29,586.13- |
| | 484500 REIMB NON-GOVT SOURCES | 1,788.81- | 561,215.33- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,908.43- |
| | Major Account 480000 Total | 4,811.82- | 592,709.89- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 831.09- |
| | Major Account 490000 Total | | 831.09- |
| | Fund 56515 Revenue Total | 233,741.08- | 4,287,243.51- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 41,276.49 | 547,142.88 |
| | 511800 COMPENSATORY TIME PAID | | 570.22 |
| | 512100 VACATION LEAVE EXPENSE | 5,607.93 | 48,331.47 |
| | 512200 SICK LEAVE EXPENSE | 3,243.71 | 28,200.96 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,661.18 | 29,871.28 |
| | 512500 FUNERAL LEAVE EXPENSE | 434.44 | 1,009.48 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,003.75 | 48,993.08 |
| | 515200 FICA EXPENSE | 3,793.62 | 46,976.18 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.44 | 158.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,381.22 | 103,430.12 |
| | 516200 TUITION ASSISTANCE | 2,772.46 | 2,772.46 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 160.68 |
| | 516500 WORKERS COMP PREMIUMS | | 5,246.65 |
| | Major Account 510000 Total | 73,188.24 | 862,864.10 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 12.56 | 869.78 |
| | 521300 FREIGHT EXPENSE | 7.50 | 7.50 |
| | 521400 CIO CHARGES | 2,994.10 | 25,639.15 |
| | 521430 OCIO-SOFTWARE NON CAP | | 1,639.60 |
| | 521433 OCIO-MICROSOFT EA | | 560.00 |
| | 521500 PUBLICATION & PRINT EXP | 19,132.07 | 195,212.05 |
| | 522100 DUES & SUBSCRIPTION EXP | | 500.00 |
| | 522201 TRAINING REGISTRATION | 19.00 | 3,374.00 |
| | 522600 JOB APPLICANT EXPENSE | | 124.65 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56515 PURCHASING REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 5,112.50 | 61,350.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 390.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,119.64 | 13,435.68 |
| | 531100 OFFICE SUPPLIES EXPENSE | 244,851.37 | 2,636,189.46 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,337.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,298.57 |
| | 534600 ED & RECREATIONAL SUP EX | | 20.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 54.41 |
| | 539100 INDIRECT COST ALLOWANCE | 12,180.86 | 187,611.09 |
| | 541400 HRMS ASSESSMENT | | 700.68 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,992.39 | 7,879.60 |
| | 554900 OTHER CONTRACTUAL SERVICES | 92,087.00 | 144,421.53 |
| | 556100 INSURANCE EXPENSE | | 183.16 |
| | 559100 OTHER OPERATING EXP | 448.29 | 2,994.21 |
| | Major Account 520000 Total | 379,957.28 | 3,285,792.12 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 185.67 |
| | Major Account 570000 Total | | 185.67 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 8,677.48 |
| | Major Account 580000 Total | | 8,677.48 |
| | Fund 56515 Expenditures Total | 453,145.52 | 4,157,519.37 |
| | Subprogram Revenues | 233,741.08- | 4,287,243.51- |
| | Subprogram Expenditures | 453,145.52 | 4,157,519.37 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56580 SURPLUS PROPERTY | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 146,036.80- | 279,486.16- |
| | Major Account 470000 Total | 146,036.80- | 279,486.16- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 779.01- | 7,465.91- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 98.53 | 23.51 |
| | Major Account 480000 Total | 680.48- | 7,442.40- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 28.38- |
| | Major Account 490000 Total | | 28.38- |
| | Fund 56580 Revenue Total | 146,717.28- | 286,956.94- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,928.56 | 118,149.30 |
| | 512100 VACATION LEAVE EXPENSE | 17,298.78 | 21,730.56 |
| | 512200 SICK LEAVE EXPENSE | 15,860.32 | 16,330.08 |
| | 512300 HOLIDAY LEAVE EXPENSE | 504.03 | 6,037.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,118.48 | 12,153.13 |
| | 515200 FICA EXPENSE | 3,108.13 | 11,528.33 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 34.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,164.34 | 37,972.08 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 37.08 |
| | 516500 WORKERS COMP PREMIUMS | | 1,168.11 |
| | Major Account 510000 Total | 50,985.52 | 225,140.29 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.84 | 127.32 |
| | 521400 CIO CHARGES | 337.40 | 5,117.37 |
| | 521500 PUBLICATION & PRINT EXP | 228.16 | 1,761.07 |
| | 522201 TRAINING REGISTRATION | | 120.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,330.69 | 27,968.28 |
| | 524900 RENT EXP-DEPR SURCHARGE | 819.66 | 9,835.92 |
| | 527400 REP & MAINT-DATA PROC | 247.00 | 247.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 136.24 | 174.73 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 895.37 |
| | 534900 MISCELLANEOUS SUP EXP | | 863.94 |
| | 538100 VEHICLE & EQUIP SUP EXP | 111.97 | 2,309.32 |
| | 539100 INDIRECT COST ALLOWANCE | 2,320.16 | 35,621.43 |
| | 541400 HRMS ASSESSMENT | | 175.16 |
| | 555340 COTS MAINTENANCE | | 17,852.40 |
| | 556100 INSURANCE EXPENSE | | 1,166.46 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56580 SURPLUS PROPERTY | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 22.00 |
| | Major Account 520000 Total | 6,533.12 | 104,257.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 455.00 |
| | Major Account 570000 Total | | 455.00 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 9,753.00 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 3,057.22 |
| | Major Account 580000 Total | | 12,810.22 |
| | Fund 56580 Expenditures Total | 57,518.64 | 342,663.28 |
| | Subprogram Revenues | 146,717.28 | 286,956.94 |
| | Subprogram Expenditures | 57,518.64 | 342,663.28 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 56512 PRINT SHOP - MATERIEL ADMIN | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 493,459.94- | 6,122,918.88- |
| | 472200 REPROD & PUBLICATIONS | 204,384.48- | 4,931,216.74- |
| | Major Account 470000 Total | 697,844.42- | 11,054,135.62- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,988.63- | 61,505.27- |
| | 484500 REIMB NON-GOVT SOURCES | 15.00- | 278.30- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 18.27- |
| | Major Account 480000 Total | 5,003.63- | 61,801.84- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 4,145.10- | 4,591.83- |
| | 491301 DISPOSAL - PROCEEDS | 1,570.80- | 1,570.80- |
| | Major Account 490000 Total | 5,715.90- | 6,162.63- |
| | Fund 56512 Revenue Total | 708,563.95- | 11,122,100.09- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 118,681.67 | 1,558,730.58 |
| | 511300 OVERTIME PAYMENTS | | 778.28 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 163.35 | 3,586.87 |
| | 511800 COMPENSATORY TIME PAID | | 714.64 |
| | 512100 VACATION LEAVE EXPENSE | 14,524.27 | 157,120.57 |
| | 512200 SICK LEAVE EXPENSE | 7,296.62 | 87,934.21 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,240.77 | 85,363.67 |
| | 512500 FUNERAL LEAVE EXPENSE | 559.77 | 6,897.88 |
| | 512600 CIVIL LEAVE EXPENSE | | 31.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 11,181.91 | 142,423.53 |
| | 515200 FICA EXPENSE | 10,380.10 | 134,068.58 |
| | 515400 LIFE & ACCIDENT INS EXP | 43.20 | 519.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 34,615.90 | 395,331.90 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 630.36 |
| | 516500 WORKERS COMP PREMIUMS | | 18,546.83 |
| | Major Account 510000 Total | 204,687.56 | 2,592,678.12 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 575,031.16 | 5,202,704.80 |
| | 521101 PRESORT ENVELOPES | 23,380.33 | 310,525.04 |
| | 521102 PRESORT FLATS | 4,155.56 | 18,352.45 |
| | 521300 FREIGHT EXPENSE | 238.70 | 5,670.81 |
| | 521400 CIO CHARGES | 5,214.20 | 54,990.80 |
| | 521430 OCIO-SOFTWARE NON CAP | | 655.84 |
| | 521500 PUBLICATION & PRINT EXP | | 3,822.06 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 56512 PRINT SHOP - MATERIEL ADMIN | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 120.00 |
| | 522201 TRAINING REGISTRATION | | 3,067.00 |
| | 522600 JOB APPLICANT EXPENSE | | 249.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 24,770.05 | 297,240.60 |
| | 524900 RENT EXP-DEPR SURCHARGE | 8,560.03 | 102,720.36 |
| | 525500 RENT EXP-OTHER PERS PROP | 20,166.35 | 209,168.35 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 997,673.07 |
| | 527200 REP & MAINT-MOTOR VEHICL | 8.75 | 3,403.45 |
| | 527400 REP & MAINT-DATA PROC | | 14,800.00 |
| | 527800 REP & MAINT-OTHER PROPER | 3,123.17 | 275,646.31 |
| | 527803 EQUIPMENT PARTS | | 20,585.64 |
| | 531100 OFFICE SUPPLIES EXPENSE | 303.81 | 4,995.16 |
| | 531200 IT SUPPLIES | | 25.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,539.41 |
| | 534900 MISCELLANEOUS SUP EXP | 5,413.93 | 97,229.34 |
| | 534903 RESALE PAPER SUPPLIES | 22,994.35 | 482,850.43 |
| | 538100 VEHICLE & EQUIP SUP EXP | 243.05 | 1,849.83 |
| | 539100 INDIRECT COST ALLOWANCE | 14,501.02- | 223,232.52- |
| | 541100 ACCTG & AUDITING SERVICES | | 27,691.38 |
| | 541400 HRMS ASSESSMENT | | 3,094.60 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 8,400.00 |
| | 547904 OUTSIDE SERVICES | 2,184.15 | 49,298.30 |
| | 549100 LAUNDRY SERVICES | 176.32 | 2,098.36 |
| | 549200 JANITORIAL/SECURITY SRVS | | 120.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 232.00- | |
| | 555100 DATA PROC SOFTW LIC FEE | 310.33 | 3,530.33 |
| | 555310 COTS LICENSE FEES | | 1,466.64 |
| | 555340 COTS MAINTENANCE | | 1,008.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 229.00 |
| | 556100 INSURANCE EXPENSE | | 6,682.71 |
| | 559100 OTHER OPERATING EXP | 13.76 | 217,266.95 |
| | Major Account 520000 Total | 681,554.98 | 8,207,539.00 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 621.85 | 9,527.00 |
| | Major Account 570000 Total | 621.85 | 9,527.00 |
| | 580000 Capital Outlay | | |
| | 583600 COMMUN. & ELECTRONIC EQ | 89,099.65 | 953,060.20 |
| | 586900 OTHER FIXED ASSETS | | 24,141.60 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 56512 PRINT SHOP - MATERIEL ADMIN | | | |
| | 580000 Capital Outlay | | |
| | Fund 56512 Total | 89,099.65 | 977,201.80 |
| | Fund 56512 Expenditures Total | 886,864.39 | 10,809,744.12 |
| Adjustments | 800000 Adjustments | | |
| | 814100 ACQUISITIONS | 12,144.42- | 207,946.73- |
| | 814200 ISSUES, TRANSFERS, ADJ | 676.04 | 27,493.49- |
| | 815100 COST OF GOODS SOLD | 165,343.96 | 2,692,021.44 |
| | 815200 DIRECT LABOR | 148,138.96- | 2,482,798.66- |
| | Major Account 800000 Total | 5,736.62 | 26,217.44- |
| | Fund 56512 Expenditures Total | 5,736.62 | 26,217.44- |
| | Subprogram Revenues | 708,563.95- | 11,122,100.09- |
| | Subprogram Expenditures | 975,964.04 | 11,786,945.92 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26540 RESOURCE RECYCLING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 13,191.25- | 35,526.47- |
| | Major Account 470000 Total | 13,191.25- | 35,526.47- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 115.65- | 1,385.20- |
| | 484500 REIMB NON-GOVT SOURCES | 513.80- | 3,009.57- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 15.30- | 15.30- |
| | Major Account 480000 Total | 644.75- | 4,410.07- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 100,000.00 |
| | Major Account 490000 Total | | 100,000.00 |
| | Fund 26540 Revenue Total | 13,836.00- | 60,063.46 |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 5.53 |
| | 521400 CIO CHARGES | 12.11- | 197.85 |
| | 521500 PUBLICATION & PRINT EXP | | 28.59 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 624.52 |
| | 548700 REFUSE/RECYCLING | | 19,200.00 |
| | Major Account 520000 Total | 12.11- | 20,056.49 |
| | Fund 26540 Expenditures Total | 12.11- | 20,056.49 |
| | Subprogram Revenues | 13,836.00- | 60,063.46 |
| | Subprogram Expenditures | 12.11- | 20,056.49 |
| | Program Revenues | 1,102,858.31- | 15,636,237.08- |
| | Program Expenditures | 1,486,616.09 | 16,307,185.06 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2.40- | 12.00- |
| | Major Account 470000 Total | 2.40- | 12.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4.24 | 25.94 |
| | Major Account 480000 Total | 4.24 | 25.94 |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 1.66- | 142.61- |
| | Major Account 490000 Total | 1.66- | 142.61- |
| | Fund 56560 Revenue Total | .18 | 128.67- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,901.28 | 111,252.67 |
| | 512100 VACATION LEAVE EXPENSE | | 15,014.13 |
| | 512200 SICK LEAVE EXPENSE | | 2,893.57 |
| | 512300 HOLIDAY LEAVE EXPENSE | 521.12 | 6,253.44 |
| | 515100 RETIREMENT PLANS EXPENSE | 785.06 | 10,144.53 |
| | 515200 FICA EXPENSE | 758.28 | 9,793.74 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,478.40 | 17,740.80 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 61.80 |
| | 516500 WORKERS COMP PREMIUMS | | 1,323.77 |
| | Major Account 510000 Total | 13,445.10 | 174,489.97 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 136.03 | 1,682.19 |
| | 521400 CIO CHARGES | 57.74 | 712.78 |
| | 521499 INTERNAL EXPENSES | 11,808.65 | 149,961.25 |
| | 521500 PUBLICATION & PRINT EXP | | 12,465.10 |
| | 522100 DUES & SUBSCRIPTION EXP | | 40,347.76 |
| | 524600 RENT EXPENSE-BUILDINGS | 606.27 | 7,275.18 |
| | 524900 RENT EXP-DEPR SURCHARGE | 125.03 | 1,500.30 |
| | 531200 IT SUPPLIES | | 52.88 |
| | 541400 HRMS ASSESSMENT | | 291.96 |
| | 543100 IT CONSULTING-APPLICATIONS | | 33,600.00 |
| | 547100 EDUCATIONAL SERVICES | | 40.00 |
| | 556100 INSURANCE EXPENSE | | 27.45 |
| | 559100 OTHER OPERATING EXP | | 5.10 |
| | 559101 DAS ASSESSMENTS | | 4,510.00 |
| | 559165 INDIRECT COST ALLOCATIONS | 26,888.63- | 430,016.20- |
| | Major Account 520000 Total | 14,154.91- | 177,544.25- |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| | 520000 Operating Expenses | | |
| | Fund 56560 Expenditures Total | 709.81- | 3,054.28- |
| | Subprogram Revenues | .18 | 128.67- |
| | Subprogram Expenditures | 709.81- | 3,054.28- |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,276,291.99- | 15,407,294.44- |
| | 471199 INTERNAL SALES | | 3,560.78- |
| | Major Account 470000 Total | 1,276,291.99- | 15,410,855.22- |
| | 480000 Revenues - Miscellaneous | | |
| | 486301 IMS COMMODITY PASSTHRU | 23,849.39 | 610,741.56 |
| | Major Account 480000 Total | 23,849.39 | 610,741.56 |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 3.69- |
| | Major Account 490000 Total | | 3.69- |
| | Fund 56560 Revenue Total | 1,252,442.60- | 14,800,117.35- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 58,765.32 | 700,575.13 |
| | 512100 VACATION LEAVE EXPENSE | 2,794.86 | 56,674.14 |
| | 512200 SICK LEAVE EXPENSE | 1,028.44 | 23,177.61 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,298.60 | 38,578.23 |
| | 512500 FUNERAL LEAVE EXPENSE | | 4,411.32 |
| | 512700 INJURY LEAVE EXPENSE | | 167.77 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,958.79 | 61,694.90 |
| | 515200 FICA EXPENSE | 4,743.29 | 59,654.39 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.96 | 103.83 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,122.59 | 113,925.82 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 74.16 |
| | 516500 WORKERS COMP PREMIUMS | | 7,214.56 |
| | Major Account 510000 Total | 85,720.85 | 1,066,251.86 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 164.00 | 1,564.50 |
| | 521400 CIO CHARGES | | 1,258.80 |
| | 521499 INTERNAL EXPENSES | 105.26 | 1,157.86 |
| | 525400 RENT EXP-COMM EQUIP | | 100.00 |
| | 527900 PERSONAL COMPUT EQUIP R&M | | 30,256.60 |
| | 527920 MIDRANGE EQUIP REPAIR & MAINT | | 51,588.74 |
| | 527960 VOICE EQUIP REPAIR & MAINT | 3,269.95 | 69,653.94 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 22.61 |
| | 531200 IT SUPPLIES | 5,320.99 | 6,185.99 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 315.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 3,883.78 | 13,764.35 |
| | 532240 DATA STORAGE EQUIP | | 449.97 |
| | 532250 NETWORKING EQUIP | | 89,760.86 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| | 520000 Operating Expenses | | |
| | 532260 VOICE EQUIP | 503.90 | 22,789.92 |
| | 532280 VIDEO EQUIP | | 1,134.99 |
| | 541400 HRMS ASSESSMENT | | 350.32 |
| | 543100 IT CONSULTING-APPLICATIONS | 91,929.50 | 1,574,286.09 |
| | 543300 IT CONSULTING-OTHER | 735,670.54 | 7,766,262.69 |
| | 547100 EDUCATIONAL SERVICES | | 379.00 |
| | 554100 DATA SERVICES | | 521,335.49 |
| | 554110 VOICE SERVICES | 318.00 | 3,760.90 |
| | 554150 CABLING SERVICES | | 50,817.00 |
| | 554170 CLOUD-SVS | 900.25 | 3,044.06 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,342.00 |
| | 555310 COTS LICENSE FEES | 39,360.34 | 556,440.32 |
| | 555340 COTS MAINTENANCE | 87,188.68 | 2,488,384.06 |
| | 555510 SAAS SUBSCRIPTION FEES | | 153,251.39 |
| | 555520 SAAS IMPLEMENTATION | | 5,000.00 |
| | 555540 SAAS MAINTENANCE | | 5,280.00 |
| | 556100 INSURANCE EXPENSE | | 32.94 |
| | 559100 OTHER OPERATING EXP | 6,367.37- | 6,367.37- |
| | 559101 DAS ASSESSMENTS | | 5,330.00 |
| | 559165 INDIRECT COST ALLOCATIONS | 408.57 | 4,946.57 |
| | 559168 501 RISK MITIGATION ALLOC | 26.10 | 325.71 |
| | Major Account 520000 Total | 962,682.49 | 13,424,205.30 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,949.74 | 41,093.95 |
| | Major Account 570000 Total | 5,949.74 | 41,093.95 |
| | 580000 Capital Outlay | | |
| | 583480 VIDEO EQUIPMENT | | 222,973.76 |
| | 583600 COMMUN. & ELECTRONIC EQ | | 312,750.08 |
| | 587400 MASTER LEASE | | 312,750.08- |
| | Major Account 580000 Total | | 222,973.76 |
| | Fund 56560 Expenditures Total | 1,054,353.08 | 14,754,524.87 |
| | Subprogram Revenues | 1,252,442.60- | 14,800,117.35- |
| | Subprogram Expenditures | 1,054,353.08 | 14,754,524.87 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 44,668.90- | 491,736.65- |
| | 471199 INTERNAL SALES | 380.55- | 4,236.20- |
| | Major Account 470000 Total | 45,049.45- | 495,972.85- |
| | Fund 56560 Revenue Total | 45,049.45- | 495,972.85- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,974.52 | 249,164.76 |
| | 511300 OVERTIME PAYMENTS | | 17.34 |
| | 512100 VACATION LEAVE EXPENSE | 1,938.86 | 25,693.17 |
| | 512200 SICK LEAVE EXPENSE | 1,575.15 | 17,840.47 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,183.61 | 14,203.32 |
| | 512500 FUNERAL LEAVE EXPENSE | | 660.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,781.47 | 23,040.11 |
| | 515200 FICA EXPENSE | 1,645.86 | 21,707.63 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.86 | 70.41 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,812.48 | 62,661.77 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 74.16 |
| | 516500 WORKERS COMP PREMIUMS | | 2,557.70 |
| | Major Account 510000 Total | 32,917.81 | 417,691.26 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 1,460.04 | 17,796.06 |
| | 521499 INTERNAL EXPENSES | 10,164.25 | 228,962.72 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,212.54 | 14,550.36 |
| | 524900 RENT EXP-DEPR SURCHARGE | 250.06 | 3,000.61 |
| | 526100 REP & MAINT-REAL PROPERT | 396.00 | 396.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 14.00 |
| | 531200 IT SUPPLIES | | 11.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | 338.00 | 338.00 |
| | 541400 HRMS ASSESSMENT | | 350.32 |
| | 547100 EDUCATIONAL SERVICES | | 1,758.00 |
| | 555340 COTS MAINTENANCE | | 21,108.23 |
| | 555430 CUSTOMIZED INSTALLATION | | 1,800.00 |
| | 556100 INSURANCE EXPENSE | | 32.94 |
| | 559101 DAS ASSESSMENTS | | 4,920.00 |
| | 559165 INDIRECT COST ALLOCATIONS | 1,216.02 | 29,171.17 |
| | 559168 501 RISK MITIGATION ALLOC | 77.69 | 969.42 |
| | Major Account 520000 Total | 15,114.60 | 325,178.83 |
| | Fund 56560 Expenditures Total | 48,032.41 | 742,870.09 |
| | Subprogram Revenues | 45,049.45- | 495,972.85- |

Secure Version - Prior Month
As of June 30, 2018

Agency Number065ADMINISTRATIVE SERVICES
Program Number172IMSERVICES
Agency Subprogram003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56560IMSERVICES REVOLVING FUND | | | |
| | 520000Operating Expenses | | |
| | Subprogram Expenditures | 48,032.41 | 742,870.09 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 3,037.58 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 837.96 |
| | 515100 RETIREMENT PLANS EXPENSE | | 290.18 |
| | 515200 FICA EXPENSE | | 296.48 |
| | 515400 LIFE & ACCIDENT INS EXP | | .45 |
| | Major Account 510000 Total | | 4,462.65 |
| | Fund 56560 Expenditures Total | | 4,462.65 |
| | Subprogram Expenditures | | 4,462.65 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 248,849.06 | 689,991.35 |
| | 511300 OVERTIME PAYMENTS | | 291.22 |
| | 511400 ON CALL PAY | 10,336.85 | 11,791.64 |
| | 512100 VACATION LEAVE EXPENSE | 26,460.71 | 79,078.58 |
| | 512200 SICK LEAVE EXPENSE | 14,204.89 | 51,068.70 |
| | 512300 HOLIDAY LEAVE EXPENSE | 18,898.37 | 44,459.18 |
| | 512500 FUNERAL LEAVE EXPENSE | | 870.07 |
| | 512600 CIVIL LEAVE EXPENSE | | 291.04 |
| | 515100 RETIREMENT PLANS EXPENSE | 23,887.64 | 65,752.40 |
| | 515200 FICA EXPENSE | 22,747.21 | 63,379.51 |
| | 515400 LIFE & ACCIDENT INS EXP | 42.24 | 126.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 45,492.64 | 113,777.66 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 148.32 |
| | 516500 WORKERS COMP PREMIUMS | | 5,555.74 |
| | Major Account 510000 Total | 410,919.61 | 1,126,582.13 |
| | 520000 Operating Expenses | | |
| | 521499 INTERNAL EXPENSES | 88,070.45 | 4,923,095.69 |
| | 521500 PUBLICATION & PRINT EXP | | 259.84 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,728.22 | 32,738.37 |
| | 524900 RENT EXP-DEPR SURCHARGE | 562.62 | 6,751.37 |
| | 541400 HRMS ASSESSMENT | | 700.68 |
| | 547100 EDUCATIONAL SERVICES | | 480.00 |
| | 556100 INSURANCE EXPENSE | | 65.88 |
| | 559101 DAS ASSESSMENTS | | 10,250.00 |
| | 559165 INDIRECT COST ALLOCATIONS | 502,280.90- | 6,100,923.98- |
| | Major Account 520000 Total | 410,919.61- | 1,126,582.15- |
| | Fund 56560 Expenditures Total | | .02- |
| | Subprogram Expenditures | | .02- |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 79,446.17- | |
| | 512100 VACATION LEAVE EXPENSE | 8,457.96- | |
| | 512200 SICK LEAVE EXPENSE | 4,477.94- | |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,440.81- | |
| | 515100 RETIREMENT PLANS EXPENSE | 7,246.92- | 3.19 |
| | 515200 FICA EXPENSE | 6,853.87- | |
| | 515400 LIFE & ACCIDENT INS EXP | 10.56- | |
| | 515500 HEALTH INSURANCE EXPENSE | 17,266.60- | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 49.44 |
| | 516500 WORKERS COMP PREMIUMS | | 913.00 |
| | Major Account 510000 Total | 128,200.83- | 965.63 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 2,271.15 |
| | 521499 INTERNAL EXPENSES | 28,149.86 | 3,340,194.01 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,060.97 | 12,731.59 |
| | 524900 RENT EXP-DEPR SURCHARGE | 218.79 | 2,625.53 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 80.06 |
| | 541400 HRMS ASSESSMENT | | 233.56 |
| | 543300 IT CONSULTING-OTHER | 34,027.93 | 361,232.40 |
| | 547100 EDUCATIONAL SERVICES | | 80.00 |
| | 555340 COTS MAINTENANCE | | 1,602,966.23 |
| | 556100 INSURANCE EXPENSE | | 21.96 |
| | 559101 DAS ASSESSMENTS | | 3,280.00 |
| | 559165 INDIRECT COST ALLOCATIONS | 64,743.28 | 5,326,682.12- |
| | Major Account 520000 Total | 128,200.83 | 965.63- |
| | Fund 56560 Expenditures Total | | |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 531,766.85- | 5,510,361.70- |
| | 471199 INTERNAL SALES | 11.66- | 203.14- |
| | Major Account 470000 Total | 531,778.51- | 5,510,564.84- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 74.12- | 886.72- |
| | Major Account 480000 Total | 74.12- | 886.72- |
| | Fund 56560 Revenue Total | 531,852.63- | 5,511,451.56- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 112,503.64- | |
| | 511400 ON CALL PAY | 9,326.26- | |
| | 512100 VACATION LEAVE EXPENSE | 14,240.20- | |
| | 512200 SICK LEAVE EXPENSE | 11,562.92- | |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,647.85- | |
| | 515100 RETIREMENT PLANS EXPENSE | 11,547.80- | 4.98 |
| | 515200 FICA EXPENSE | 11,036.08- | |
| | 515400 LIFE & ACCIDENT INS EXP | 21.12- | |
| | 515500 HEALTH INSURANCE EXPENSE | 18,545.34- | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 49.44 |
| | 516500 WORKERS COMP PREMIUMS | | 1,426.11 |
| | Major Account 510000 Total | 195,431.21- | 1,480.53 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 45.36 | 771.80 |
| | 521499 INTERNAL EXPENSES | 343,995.71 | 3,685,397.77 |
| | 521500 PUBLICATION & PRINT EXP | | .85 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,060.97 | 12,731.59 |
| | 524900 RENT EXP-DEPR SURCHARGE | 218.79 | 2,625.53 |
| | 541100 ACCTG & AUDITING SERVICES | | 6,726.00 |
| | 541200 PURCHASING ASSESSMENT | | 1,881.00 |
| | 541400 HRMS ASSESSMENT | | 233.56 |
| | 543300 IT CONSULTING-OTHER | | 58,667.78 |
| | 547100 EDUCATIONAL SERVICES | | 80.00 |
| | 555340 COTS MAINTENANCE | | 811,078.29 |
| | 556100 INSURANCE EXPENSE | | 21.96 |
| | 559101 DAS ASSESSMENTS | | 53,972.00 |
| | 559165 INDIRECT COST ALLOCATIONS | 15,193.73 | 195,017.55 |
| | 559168 501 RISK MITIGATION ALLOC | 710.09 | 8,860.87 |
| | Major Account 520000 Total | 361,224.65 | 4,838,066.55 |
| | Fund 56560 Expenditures Total | 165,793.44 | 4,839,547.08 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IMSERVICES

Agency Subprogram012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|----------------------|
| 56560IMSERVICES REVOLVING FUND | | | |
| | 520000Operating Expenses | | |
| | Subprogram Revenues | <u>531,852.63-</u> | <u>5,511,451.56-</u> |
| | Subprogram Expenditures | <u>165,793.44</u> | <u>4,839,547.08</u> |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 58.68- |
| | Major Account 490000 Total | | 58.68- |
| | Fund 56560 Revenue Total | | 58.68- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 27,228.25 | 363,113.83 |
| | 511200 TEMPORARY SALARIES-WAGE | | .02 |
| | 511300 OVERTIME PAYMENTS | 3,805.83 | 42,044.57 |
| | 511400 ON CALL PAY | 621.49 | 9,178.86 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 588.30 | 7,653.90 |
| | 511800 COMPENSATORY TIME PAID | | 15.32 |
| | 512100 VACATION LEAVE EXPENSE | 2,360.02 | 32,244.83 |
| | 512200 SICK LEAVE EXPENSE | 625.83 | 10,284.99 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,590.22 | 19,475.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,771.05 | 36,256.36 |
| | 515200 FICA EXPENSE | 2,651.08 | 35,051.41 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.98 | 120.79 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,659.42 | 66,578.79 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 135.96 |
| | 516400 UNEMPLOYM COMP INS EXP | | 8,216.00 |
| | 516500 WORKERS COMP PREMIUMS | | 4,005.32 |
| | Major Account 510000 Total | 47,911.47 | 634,376.25 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 13,592.39- | 4,892.95 |
| | 521499 INTERNAL EXPENSES | | 21,708.07 |
| | 521500 PUBLICATION & PRINT EXP | | 649.92 |
| | 522600 JOB APPLICANT EXPENSE | | 25.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,121.95 | 25,463.19 |
| | 524900 RENT EXP-DEPR SURCHARGE | 437.59 | 5,251.07 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 118.78 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,028.64 |
| | 541400 HRMS ASSESSMENT | | 642.28 |
| | 547100 EDUCATIONAL SERVICES | | 360.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 259.00 |
| | 556100 INSURANCE EXPENSE | | 60.39 |
| | 559101 DAS ASSESSMENTS | | 9,430.00 |
| | 559165 INDIRECT COST ALLOC | 36,878.64- | 704,265.59- |
| | Major Account 520000 Total | 47,911.49- | 634,376.30- |
| | Fund 56560 Expenditures Total | .02- | .05- |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| | 520000 Operating Expenses | | |
| | Subprogram Revenues | | 58.68- |
| | Subprogram Expenditures | .02- | .05- |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,820.17 | 58,636.10 |
| | 512100 VACATION LEAVE EXPENSE | 96.01 | 4,122.07 |
| | 512200 SICK LEAVE EXPENSE | 64.68 | 1,727.63 |
| | 512300 HOLIDAY LEAVE EXPENSE | 262.57 | 3,150.84 |
| | 512500 FUNERAL LEAVE EXPENSE | | 301.69 |
| | 512700 INJURY LEAVE EXPENSE | | 18.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 394.72 | 5,090.97 |
| | 515200 FICA EXPENSE | 375.91 | 4,917.95 |
| | 515400 LIFE & ACCIDENT INS EXP | .64 | 7.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 824.67 | 9,057.76 |
| | 516500 WORKERS COMP PREMIUMS | | 591.56 |
| | Major Account 510000 Total | 6,839.37 | 87,622.69 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 656.00 | 3,431.16 |
| | 547100 EDUCATIONAL SERVICES | | 8,994.00 |
| | 559165 INDIRECT COST ALLOCATIONS | 7,498.70- | 100,204.35- |
| | Major Account 520000 Total | 6,842.70- | 87,779.19- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 55.75 |
| | 575100 MISC TRAVEL EXPENSE | | 101.00 |
| | Major Account 570000 Total | | 156.75 |
| | Fund 56560 Expenditures Total | 3.33- | .25 |
| | Subprogram Expenditures | 3.33- | .25 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,993.85 | 51,921.30 |
| | 512100 VACATION LEAVE EXPENSE | | 12,483.74 |
| | 512200 SICK LEAVE EXPENSE | 516.61 | 17,961.40 |
| | 512300 HOLIDAY LEAVE EXPENSE | 290.02 | 3,194.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 436.21 | 6,408.65 |
| | 515200 FICA EXPENSE | 427.74 | 6,374.50 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 10.59 |
| | 515500 HEALTH INSURANCE EXPENSE | 461.90 | 5,080.84 |
| | 516500 WORKERS COMP PREMIUMS | | 535.76 |
| | Major Account 510000 Total | 7,127.29 | 103,971.34 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 189.54 | 2,406.31 |
| | 521499 INTERNAL EXPENSES | 2,445.33 | 27,874.67 |
| | 524600 RENT EXPENSE-BUILDINGS | 151.57 | 1,818.82 |
| | 524900 RENT EXP-DEPR SURCHARGE | 31.25 | 375.08 |
| | 527910 SERVER REPAIR & MAINT | | 2,466.84 |
| | 541400 HRMS ASSESSMENT | | 58.40 |
| | 543100 IT CONSULTING-APPLICATIONS | | 42,100.00 |
| | 543300 IT CONSULTING-OTHER | | 1,753.28 |
| | 547100 EDUCATIONAL SERVICES | | 40.00 |
| | 555340 COTS MAINTENANCE | | 115,671.16 |
| | 556100 INSURANCE EXPENSE | | 5.49 |
| | 559101 DAS ASSESSMENTS | | 615.00 |
| | 559165 INDIRECT COST ALLOCATIONS | 9,944.98- | 299,156.43- |
| | Major Account 520000 Total | 7,127.29- | 103,971.38- |
| | Fund 56560 Expenditures Total | | .04- |
| | Subprogram Expenditures | | .04- |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 29,722.00- | 355,231.00- |
| | 471199 INTERNAL SALES | 2,804.25- | 26,211.62- |
| | Major Account 470000 Total | 32,526.25- | 381,442.62- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5.05- | 60.41- |
| | Major Account 480000 Total | 5.05- | 60.41- |
| | Fund 56560 Revenue Total | 32,531.30- | 381,503.03- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,836.74 | 201,277.50 |
| | 512100 VACATION LEAVE EXPENSE | 632.30 | 15,738.91 |
| | 512200 SICK LEAVE EXPENSE | 1,066.91 | 11,736.76 |
| | 512300 HOLIDAY LEAVE EXPENSE | 922.95 | 11,075.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,389.49 | 17,965.63 |
| | 515200 FICA EXPENSE | 1,334.36 | 17,414.01 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 34.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,083.98 | 37,007.76 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 37.08 |
| | 516500 WORKERS COMP PREMIUMS | | 2,087.26 |
| | Major Account 510000 Total | 24,269.61 | 314,374.87 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 167.22 | 2,568.78 |
| | 521499 INTERNAL EXPENSES | 1,656.77 | 9,507.03 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,667.24 | 20,006.77 |
| | 524900 RENT EXP-DEPR SURCHARGE | 343.82 | 4,125.86 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 66.62 |
| | 541100 ACCTG & AUDITING SERVICES | | 596.00 |
| | 541200 PURCHASING ASSESSMENT | | 167.00 |
| | 541400 HRMS ASSESSMENT | | 175.16 |
| | 547100 EDUCATIONAL SERVICES | | 120.00 |
| | 556100 INSURANCE EXPENSE | | 16.47 |
| | 559101 DAS ASSESSMENTS | | 6,950.00 |
| | 559165 INDIRECT COST ALLOCATIONS | 135,306.53- | 13,595.07 |
| | 559168 501 RISK MITIGATION ALLOC | 48.37 | 603.56 |
| | Major Account 520000 Total | 131,423.11- | 58,498.32 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 139.27 |
| | Major Account 570000 Total | | 139.27 |
| | Fund 56560 Expenditures Total | 107,153.50- | 373,012.46 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IMSERVICES

Agency Subprogram016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| | 570000 Travel Expenses | | |
| | Subprogram Revenues | <u>32,531.30-</u> | <u>381,503.03-</u> |
| | Subprogram Expenditures | <u>107,153.50-</u> | <u>373,012.46</u> |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 4.09 | 4.09 |
| | 542190 SOS TEMP SERV - IT STAFF | | 537.08- |
| | Major Account 520000 Total | 4.09 | 532.99- |
| | Fund 56560 Expenditures Total | 4.09 | 532.99- |
| | Subprogram Expenditures | 4.09 | 532.99- |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 392,553.73- | 5,164,103.03- |
| | 471199 INTERNAL SALES | 371,190.49- | 11,061,346.04- |
| | Major Account 470000 Total | 763,744.22- | 16,225,449.07- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 203.67- | 2,436.60- |
| | Major Account 480000 Total | 203.67- | 2,436.60- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 20.37- |
| | Major Account 490000 Total | | 20.37- |
| | Fund 56560 Revenue Total | 763,947.89- | 16,227,906.04- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 13,372.30 | 223,233.41 |
| | 521499 INTERNAL EXPENSES | 30,811.62 | 364,839.02 |
| | 521500 PUBLICATION & PRINT EXP | | 11.27 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,410.28 | 40,922.92 |
| | 524900 RENT EXP-DEPR SURCHARGE | 703.28 | 8,439.23 |
| | 527920 MIDRANGE EQUIP REPAIR & MAINT | | 168,985.49 |
| | 527930 MAINFRAME COMPUTING EQUIP R & | | 928,711.51 |
| | 531100 OFFICE SUPPLIES EXPENSE | 75.16 | 779.31 |
| | 531200 IT SUPPLIES | | 34.97 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,020.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 36.97 |
| | 541100 ACCTG & AUDITING SERVICES | | 15,745.00 |
| | 541200 PURCHASING ASSESSMENT | | 4,402.00 |
| | 543100 IT CONSULTING-APPLICATIONS | | 18,761.25 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 201,049.00 |
| | 543300 IT CONSULTING-OTHER | 60,865.03 | 736,995.01 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,312.00 |
| | 555310 COTS LICENSE FEES | | 64,381.38 |
| | 555340 COTS MAINTENANCE | 32,260.87 | 2,673,604.66 |
| | 559101 DAS ASSESSMENTS | | 118,656.00 |
| | 559165 INDIRECT COST ALLOCATIONS | 404,221.32 | 10,122,174.72 |
| | 559168 501 RISK MITIGATION ALLOC | 1,951.27 | 24,348.91 |
| | Major Account 520000 Total | 547,671.13 | 15,718,444.03 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 8,272.40 |
| | Major Account 570000 Total | | 8,272.40 |
| | 580000 Capital Outlay | | |

Secure Version - Prior Month

As of June 30, 2018

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IMSERVICES

Agency Subprogram020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56560 | IMSERVICES REVOLVING FUND | | |
| | 580000Capital Outlay | | |
| | 587400MASTER LEASE | 165,244.06 | 1,997,683.24 |
| | Major Account 580000 Total | 165,244.06 | 1,997,683.24 |
| | Fund 56560 Expenditures Total | 712,915.19 | 17,724,399.67 |
| | Subprogram Revenues | 763,947.89 | 16,227,906.04 |
| | Subprogram Expenditures | 712,915.19 | 17,724,399.67 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 025

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 55,597.88- | 695,579.01- |
| | 471199 INTERNAL SALES | 6,521.51- | 75,001.89- |
| | Major Account 470000 Total | 62,119.39- | 770,580.90- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 10.17- | 121.69- |
| | Major Account 480000 Total | 10.17- | 121.69- |
| | Fund 56560 Revenue Total | 62,129.56- | 770,702.59- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,875.39 | 120,289.46 |
| | 511300 OVERTIME PAYMENTS | | 331.65 |
| | 511400 ON CALL PAY | 982.30 | 12,736.42 |
| | 512100 VACATION LEAVE EXPENSE | 1,619.02 | 12,280.14 |
| | 512200 SICK LEAVE EXPENSE | 292.88 | 3,174.73 |
| | 512300 HOLIDAY LEAVE EXPENSE | 567.75 | 6,635.06 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,059.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 929.55 | 11,725.07 |
| | 515200 FICA EXPENSE | 905.25 | 11,510.24 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 34.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,335.30 | 16,023.60 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 49.44 |
| | 516500 WORKERS COMP PREMIUMS | | 1,644.20 |
| | Major Account 510000 Total | 15,510.32 | 197,493.93 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 171.88 | 2,239.67 |
| | 521499 INTERNAL EXPENSES | 24,378.57 | 269,367.92 |
| | 521500 PUBLICATION & PRINT EXP | | 6,910.81 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,212.54 | 14,550.36 |
| | 524900 RENT EXP-DEPR SURCHARGE | 250.06 | 3,000.61 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 7.52 |
| | 541100 ACCTG & AUDITING SERVICES | | 802.00 |
| | 541200 PURCHASING ASSESSMENT | | 224.00 |
| | 541400 HRMS ASSESSMENT | | 262.56 |
| | 547100 EDUCATIONAL SERVICES | | 120.00 |
| | 556100 INSURANCE EXPENSE | | 24.71 |
| | 559101 DAS ASSESSMENTS | | 9,735.00 |
| | 559165 INDIRECT COST ALLOCATIONS | 22,454.85 | 274,179.88 |
| | 559168 501 RISK MITIGATION ALLOC | 97.43 | 1,215.85 |
| | Major Account 520000 Total | 48,565.33 | 582,640.89 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IMSERVICES

Agency Subprogram025

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56560 | IMSERVICES REVOLVING FUND | | |
| | 520000 Operating Expenses | | |
| | Fund 56560 Expenditures Total | 64,075.65 | 780,134.82 |
| | Subprogram Revenues | 62,129.56 | 770,702.59 |
| | Subprogram Expenditures | 64,075.65 | 780,134.82 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471199 INTERNAL SALES | 682,485.80 | 14,578,672.77 |
| | Major Account 470000 Total | 682,485.80 | 14,578,672.77 |
| | Fund 56560 Revenue Total | 682,485.80 | 14,578,672.77 |
| Expenditures | 520000 Operating Expenses | | |
| | 521499 INTERNAL EXPENSES | 682,485.80- | 14,578,672.77- |
| | Major Account 520000 Total | 682,485.80- | 14,578,672.77- |
| | Fund 56560 Expenditures Total | 682,485.80- | 14,578,672.77- |
| | Subprogram Revenues | 682,485.80 | 14,578,672.77 |
| | Subprogram Expenditures | 682,485.80- | 14,578,672.77- |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 75.79 | 909.42 |
| | 524900 RENT EXP-DEPR SURCHARGE | 15.63 | 187.52 |
| | 559165 INDIRECT COST ALLOCATIONS | 91.38- | 1,097.03- |
| | Major Account 520000 Total | .04 | .09- |
| | Fund 56560 Expenditures Total | .04 | .09- |
| | Subprogram Expenditures | .04 | .09- |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3,404.76- | 42,383.08- |
| | Major Account 470000 Total | 3,404.76- | 42,383.08- |
| | Fund 56560 Revenue Total | 3,404.76- | 42,383.08- |
| Expenditures | 510000 Personal Services | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | Major Account 510000 Total | | 12.36 |
| | 520000 Operating Expenses | | |
| | 521499 INTERNAL EXPENSES | | 268.47 |
| | 541400 HRMS ASSESSMENT | | 58.40 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,991.31 | 3,991.31 |
| | 555510 SAAS SUBSCRIPTION FEES | | 19,134.68 |
| | 556100 INSURANCE EXPENSE | | 5.49 |
| | 559101 DAS ASSESSMENTS | | 820.00 |
| | 559165 INDIRECT COST ALLOCATIONS | 66.98 | 811.10 |
| | 559168 501 RISK MITIGATION ALLOC | 4.28 | 53.42 |
| | Major Account 520000 Total | 4,062.57 | 25,142.87 |
| | Fund 56560 Expenditures Total | 4,062.57 | 25,155.23 |
| | Subprogram Revenues | 3,404.76- | 42,383.08- |
| | Subprogram Expenditures | 4,062.57 | 25,155.23 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 56.65- | 103.07- |
| | Major Account 490000 Total | 56.65- | 103.07- |
| | Fund 56560 Revenue Total | 56.65- | 103.07- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 40,001.82 | 579,107.90 |
| | 511300 OVERTIME PAYMENTS | 727.03 | 5,386.84 |
| | 511800 COMPENSATORY TIME PAID | 116.28 | 240.77 |
| | 512100 VACATION LEAVE EXPENSE | 8,078.10 | 54,007.53 |
| | 512200 SICK LEAVE EXPENSE | 10,109.12 | 35,697.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,316.14 | 30,862.20 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,133.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,613.12 | 52,917.09 |
| | 515200 FICA EXPENSE | 4,444.83 | 48,309.43 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.80 | 132.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,658.64 | 116,680.89 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 123.60 |
| | 516400 UNEMPLOYM COMP INS EXP | | 2,280.00 |
| | 516500 WORKERS COMP PREMIUMS | | 5,543.71 |
| | Major Account 510000 Total | 79,074.88 | 932,424.18 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 23.00 | 1,684.89 |
| | 521400 CIO CHARGES | 9,534.98 | 146,475.68 |
| | 521499 INTERNAL EXPENSES | 80,867.84 | 904,007.86 |
| | 521500 PUBLICATION & PRINT EXP | 28.14 | 4,209.35 |
| | 521900 AWARDS EXPENSE | 89.10 | 89.10 |
| | 522100 DUES & SUBSCRIPTION EXP | | 104.12 |
| | 522200 CONFERENCE REGISTRATION | | 1,728.00 |
| | 522201 TRAINING REGISTRATION | | 155.00 |
| | 522600 JOB APPLICANT EXPENSE | 12.50 | 37.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 13,557.72 | 162,691.31 |
| | 524700 RENT EXP-OTHER REAL PROP | | 100.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 2,795.91 | 33,550.58 |
| | 526100 REP & MAINT-REAL PROPERT | 363.00 | 517.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,085.04 | 12,995.75 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 72.00- |
| | 532280 VIDEO EQUIP | | 1,201.92 |
| | 534900 MISCELLANEOUS SUP EXP | 44.00 | 791.98 |
| | 535100 MEDICAL SUPPLIES | | 204.00 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 700.00 |
| | 541400 HRMS ASSESSMENT | | 583.88 |
| | 543300 IT CONSULTING-OTHER | 7,410.32 | 22,358.28 |
| | 547100 EDUCATIONAL SERVICES | | 2,014.00 |
| | 554100 DATA SERVICES | 750.67 | 7,041.66 |
| | 554900 OTHER CONTRACTUAL SERVICES | 27.38 | 169.44 |
| | 555310 COTS LICENSE FEES | | 481.02 |
| | 555510 SAAS SUBSCRIPTION FEES | | 228.00 |
| | 556100 INSURANCE EXPENSE | | 621.48 |
| | 559100 OTHER OPERATING EXP | 6,367.20 | 6,399.51 |
| | 559101 DAS ASSESSMENTS | | 8,200.00 |
| | 559165 INDIRECT COST ALLOCATIONS | 182,840.48- | 2,175,836.81- |
| | 559168 501 RISK MITIGATION ALLOC | 12,525.84- | 156,302.60- |
| | Major Account 520000 Total | 72,409.52- | 1,012,870.10- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,918.48 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 714.60 |
| | 573100 STATE-OWNED TRANSPORT | | 137.18 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,682.68 |
| | 575100 MISC TRAVEL EXPENSE | | 100.00 |
| | Major Account 570000 Total | | 4,552.94 |
| | 580000 Capital Outlay | | |
| | 583480 VIDEO EQUIP | | 63,292.89 |
| | 587400 MASTER LEASE | 4,571.91 | 54,862.92 |
| | Major Account 580000 Total | 4,571.91 | 118,155.81 |
| | Fund 56560 Expenditures Total | 11,237.27 | 42,262.83 |
| | Subprogram Revenues | 56.65- | 103.07- |
| | Subprogram Expenditures | 11,237.27 | 42,262.83 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 255,225.10- |
| | 471199 INTERNAL SALES | | 2,099.40- |
| | Major Account 470000 Total | | 257,324.50- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 34.10- |
| | Major Account 490000 Total | | 34.10- |
| | Fund 56560 Revenue Total | | 257,358.60- |
| Expenditures | 510000 Personal Services | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 123.60 |
| | Major Account 510000 Total | | 123.60 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 16,906.61 |
| | 521499 INTERNAL EXPENSES | | 260,627.25 |
| | 524600 RENT EXPENSE-BUILDINGS | 378.92 | 4,547.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 78.15 | 937.70 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,518.00 |
| | 541200 PURCHASING ASSESSMENT | | 984.00 |
| | 541400 HRMS ASSESSMENT | | 291.96 |
| | 556100 INSURANCE EXPENSE | | 27.45 |
| | 559101 DAS ASSESSMENTS | | 30,612.00 |
| | 559165 INDIRECT COST ALLOCATIONS | | 7,373.04 |
| | 559168 501 RISK MITIGATION ALLOC | | 2,176.71 |
| | Major Account 520000 Total | 457.07 | 328,001.72 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 185,826.71 |
| | 587400 MASTER LEASE | | 179,148.73- |
| | Major Account 580000 Total | | 6,677.98 |
| | Fund 56560 Expenditures Total | 457.07 | 334,803.30 |
| | Subprogram Revenues | | 257,358.60- |
| | Subprogram Expenditures | 457.07 | 334,803.30 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,628,444.30- | 18,343,945.99- |
| | 471199 INTERNAL SALES | 181,809.45- | 2,074,331.70- |
| | Major Account 470000 Total | 1,810,253.75- | 20,418,277.69- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 323.17- | 3,866.18- |
| | 484500 REIMB NON-GOVT SOURCES | | 1,500.71- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 3,200.00 |
| | Major Account 480000 Total | 323.17- | 2,166.89- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 1.67- |
| | Major Account 490000 Total | | 1.67- |
| | Fund 56560 Revenue Total | 1,810,576.92- | 20,420,446.25- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 478,594.66 | 6,171,463.62 |
| | 511300 OVERTIME PAYMENTS | 77.66 | 4,937.83 |
| | 511400 ON CALL PAY | 4,132.97 | 59,011.32 |
| | 511800 COMPENSATORY TIME PAID | | 918.96 |
| | 512100 VACATION LEAVE EXPENSE | 52,583.54 | 629,508.09 |
| | 512200 SICK LEAVE EXPENSE | 23,545.26 | 360,926.55 |
| | 512300 HOLIDAY LEAVE EXPENSE | 29,253.17 | 346,609.06 |
| | 512400 MILITARY LEAVE EXPENSE | | 414.18 |
| | 512500 FUNERAL LEAVE EXPENSE | | 12,972.05 |
| | 512600 CIVIL LEAVE EXPENSE | 322.93 | 1,541.15 |
| | 515100 RETIREMENT PLANS EXPENSE | 44,291.70 | 572,149.16 |
| | 515200 FICA EXPENSE | 41,834.34 | 543,139.95 |
| | 515400 LIFE & ACCIDENT INS EXP | 99.84 | 1,159.98 |
| | 515500 HEALTH INSURANCE EXPENSE | 98,775.28 | 1,137,385.66 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 1,124.76 |
| | 516500 WORKERS COMP PREMIUMS | | 64,143.88 |
| | Major Account 510000 Total | 773,511.35 | 9,907,406.20 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 42.89 |
| | 521400 CIO CHARGES | 3,371.82 | 60,001.65 |
| | 521499 INTERNAL EXPENSES | 47,590.26 | 574,326.11 |
| | 521500 PUBLICATION & PRINT EXP | | 255.39 |
| | 521900 AWARDS EXPENSE | | 92.10 |
| | 522100 DUES & SUBSCRIPTION EXP | 104.49 | 313.49 |
| | 522200 CONFERENCE REGISTRATION | 429.00 | 429.00 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| | 520000 Operating Expenses | | |
| | 522201 TRAINING REGISTRATION | | 6,597.00 |
| | 522600 JOB APPLICANT EXPENSE | | 75.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 11,519.14 | 138,076.96 |
| | 524700 RENT EXP-OTHER REAL PROP | | 965.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 2,344.25 | 28,130.72 |
| | 526100 REP & MAINT-REAL PROPERT | 352.00 | 911.57 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 73.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 88.24 | 1,154.37 |
| | 531200 IT SUPPLIES | 313.82 | 900.52 |
| | 532100 NON-CAPITALIZED EQUIP PU | 303.00 | 3,970.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,182.27 |
| | 532280 VIDEO EQUIP | | 4,719.16 |
| | 534900 MISCELLANEOUS SUP EXP | | 62.90 |
| | 541100 ACCTG & AUDITING SERVICES | | 30,470.00 |
| | 541200 PURCHASING ASSESSMENT | | 8,520.00 |
| | 541400 HRMS ASSESSMENT | | 4,437.50 |
| | 542190 SOS TEMP SERV - IT STAFF | 63,789.88 | 662,453.30 |
| | 543100 IT CONSULTING-APPLICATIONS | 1,146.75 | 60,772.50 |
| | 543300 IT CONSULTING-OTHER | 652,563.21 | 8,570,359.04 |
| | 547100 EDUCATIONAL SERVICES | | 6,738.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,871.50 |
| | 555310 COTS LICENSE FEES | | 47,149.63 |
| | 555340 COTS MAINTENANCE | 43,458.75 | 163,360.23 |
| | 555510 SAAS SUBSCRIPTION FEES | | 24.95 |
| | 555540 SAAS MAINTENANCE | 93,511.50- | |
| | 556100 INSURANCE EXPENSE | | 415.59 |
| | 559101 DAS ASSESSMENTS | | 327,212.00 |
| | 559165 INDIRECT COST ALLOCATIONS | 66,244.58 | 850,282.10 |
| | 559168 501 RISK MITIGATION ALLOC | 3,096.08 | 38,634.30 |
| | Major Account 520000 Total | 803,203.77 | 11,594,979.74 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 678.97 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 278.46 |
| | 575100 MISC TRAVEL EXPENSE | | 35.00 |
| | Major Account 570000 Total | | 992.43 |
| | Fund 56560 Expenditures Total | 1,576,715.12 | 21,503,378.37 |
| | Subprogram Revenues | 1,810,576.92- | 20,420,446.25- |
| | Subprogram Expenditures | 1,576,715.12 | 21,503,378.37 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | Major Account 510000 Total | | 12.36 |
| | 520000 Operating Expenses | | |
| | 521499 INTERNAL EXPENSES | | 17,143.73 |
| | 522100 DUES & SUBSCRIPTION EXP | | 250.00 |
| | 522201 TRAINING REGISTRATION | | 5.99 |
| | 524600 RENT EXPENSE-BUILDINGS | | 151.55 |
| | 524900 RENT EXP-DEPR SURCHARGE | 31.25 | 375.08 |
| | 541400 HRMS ASSESSMENT | | 58.40 |
| | 555340 COTS MAINTENANCE | | 922.25 |
| | 556100 INSURANCE EXPENSE | | 5.49 |
| | 559101 DAS ASSESSMENTS | | 820.00 |
| | Major Account 520000 Total | 31.25 | 19,732.49 |
| | Fund 56560 Expenditures Total | 31.25 | 19,744.85 |
| | Subprogram Expenditures | 31.25 | 19,744.85 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 059

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 26,377.52- | 289,084.79- |
| | 471199 INTERNAL SALES | 208.81- | 2,336.16- |
| | Major Account 470000 Total | 26,586.33- | 291,420.95- |
| | Fund 56560 Revenue Total | 26,586.33- | 291,420.95- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,012.92 | 102,823.37 |
| | 512100 VACATION LEAVE EXPENSE | 647.53 | 12,595.75 |
| | 512200 SICK LEAVE EXPENSE | 688.16 | 6,531.67 |
| | 512300 HOLIDAY LEAVE EXPENSE | 492.03 | 5,904.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 740.75 | 9,578.01 |
| | 515200 FICA EXPENSE | 726.65 | 9,466.06 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.45 | 17.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 473.44 | 5,681.24 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | | 1,111.36 |
| | Major Account 510000 Total | 11,782.93 | 153,721.39 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 73.15 | 1,028.66 |
| | 521499 INTERNAL EXPENSES | 8,026.06 | 79,691.68 |
| | 522201 TRAINING REGISTRATION | | 541.32- |
| | 524600 RENT EXPENSE-BUILDINGS | 303.14 | 3,637.65 |
| | 524900 RENT EXP-DEPR SURCHARGE | 62.51 | 750.16 |
| | 541400 HRMS ASSESSMENT | | 58.40 |
| | 543300 IT CONSULTING-OTHER | 2,604.61 | 26,413.85 |
| | 547100 EDUCATIONAL SERVICES | | 40.00 |
| | 555310 COTS LICENSE FEES | | 91,388.04 |
| | 555320 COTS DEVELOPMENT | | 749.76 |
| | 555330 COTS INSTALLAION | | 1,610.94 |
| | 555340 COTS MAINTENANCE | | 132,164.54 |
| | 556100 INSURANCE EXPENSE | | 5.49 |
| | 559100 OTHER OPERATING EXP | | 233.12 |
| | 559101 DAS ASSESSMENTS | | 820.00 |
| | 559165 INDIRECT COST ALLOCATIONS | 717.80 | 8,690.78 |
| | 559168 501 RISK MITIGATION ALLOC | 45.86 | 572.25 |
| | Major Account 520000 Total | 11,833.13 | 347,314.00 |
| | Fund 56560 Expenditures Total | 23,616.06 | 501,035.39 |
| | Subprogram Revenues | 26,586.33- | 291,420.95- |
| | Subprogram Expenditures | 23,616.06 | 501,035.39 |

Secure Version - Prior Month
As of June 30, 2018

Agency Number065ADMINISTRATIVE SERVICES
Program Number172IMSERVICES
Agency Subprogram060

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56560IMSERVICES REVOLVING FUND | | | |
| Expenditures | 520000Operating Expenses | | |
| | 555510SAAS SUBSCRIPTION FEES | | 1,828.58 |
| | Major Account 520000 Total | | 1,828.58 |
| | Fund 56560 Expenditures Total | | 1,828.58 |
| | Subprogram Expenditures | | 1,828.58 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 21,053.00- | 254,630.00- |
| | 471199 INTERNAL SALES | 1,979.50- | 23,807.50- |
| | Major Account 470000 Total | 23,032.50- | 278,437.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3.98- | 47.61- |
| | Major Account 480000 Total | 3.98- | 47.61- |
| | Fund 56560 Revenue Total | 23,036.48- | 278,485.11- |
| Expenditures | 520000 Operating Expenses | | |
| | 521499 INTERNAL EXPENSES | 12,626.01 | 154,209.41 |
| | 541100 ACCTG & AUDITING SERVICES | | 390.00 |
| | 541200 PURCHASING ASSESSMENT | | 109.00 |
| | 543100 IT CONSULTING-APPLICATIONS | | 1,437.50- |
| | 555340 COTS MAINTENANCE | | 76,796.81 |
| | 559101 DAS ASSESSMENTS | | 2,936.00 |
| | 559165 INDIRECT COST ALLOCATIONS | 3,306.81 | 85,318.96 |
| | 559168 501 RISK MITIGATION ALLOC | 38.14 | 475.82 |
| | Major Account 520000 Total | 15,970.96 | 318,798.50 |
| | 580000 Capital Outlay | | |
| | 583410 SERVER EQUIP | 16,568.44 | 16,568.44 |
| | Major Account 580000 Total | 16,568.44 | 16,568.44 |
| | Fund 56560 Expenditures Total | 32,539.40 | 335,366.94 |
| | Subprogram Revenues | 23,036.48- | 278,485.11- |
| | Subprogram Expenditures | 32,539.40 | 335,366.94 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 6,129.52- | 81,040.02- |
| | Major Account 470000 Total | 6,129.52- | 81,040.02- |
| | Fund 56560 Revenue Total | 6,129.52- | 81,040.02- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,052.15 | 12,501.73 |
| | 512100 VACATION LEAVE EXPENSE | 71.60 | 532.37 |
| | 512200 SICK LEAVE EXPENSE | 33.02 | 380.15 |
| | 512300 HOLIDAY LEAVE EXPENSE | 113.50 | 537.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 170.02 | 1,044.92 |
| | 515200 FICA EXPENSE | 163.99 | 1,018.94 |
| | 515400 LIFE & ACCIDENT INS EXP | .33 | 1.79 |
| | 515500 HEALTH INSURANCE EXPENSE | 209.07 | 1,045.23 |
| | Major Account 510000 Total | 2,813.68 | 17,062.93 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 2,485.47 | 33,383.20 |
| | 521499 INTERNAL EXPENSES | 359.15 | 6,182.47 |
| | 541100 ACCTG & AUDITING SERVICES | | 138.00 |
| | 541200 PURCHASING ASSESSMENT | | 38.00 |
| | 555340 COTS MAINTENANCE | | 12,371.35 |
| | 559101 DAS ASSESSMENTS | | 1,036.00 |
| | 559165 INDIRECT COST ALLOCATIONS | 249.62 | 3,155.62 |
| | 559168 501 RISK MITIGATION ALLOC | 11.62 | 145.05 |
| | Major Account 520000 Total | 3,105.86 | 56,449.69 |
| | Fund 56560 Expenditures Total | 5,919.54 | 73,512.62 |
| | Subprogram Revenues | 6,129.52- | 81,040.02- |
| | Subprogram Expenditures | 5,919.54 | 73,512.62 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 64,466.99- | 736,724.56- |
| | 471199 INTERNAL SALES | 6,470.52- | 74,379.15- |
| | Major Account 470000 Total | 70,937.51- | 811,103.71- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 8.82- | 105.62- |
| | Major Account 480000 Total | 8.82- | 105.62- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 13.69- |
| | Major Account 490000 Total | | 13.69- |
| | Fund 56560 Revenue Total | 70,946.33- | 811,223.02- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 41,231.43 |
| | 512100 VACATION LEAVE EXPENSE | | 9,649.40 |
| | 512200 SICK LEAVE EXPENSE | | 7,140.27 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 2,827.54 |
| | 515100 RETIREMENT PLANS EXPENSE | 2.74 | 4,559.05 |
| | 515200 FICA EXPENSE | | 4,512.59 |
| | 515400 LIFE & ACCIDENT INS EXP | | 8.61 |
| | 515500 HEALTH INSURANCE EXPENSE | | 4,157.16 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | | 785.26 |
| | Major Account 510000 Total | 2.74 | 74,883.67 |
| | 520000 Operating Expenses | | |
| | 521499 INTERNAL EXPENSES | 39,387.90 | 464,516.14 |
| | 524600 RENT EXPENSE-BUILDINGS | 303.14 | 3,637.65 |
| | 524900 RENT EXP-DEPR SURCHARGE | 62.51 | 750.16 |
| | 527910 SERVER REPAIR & MAINT | | 6,930.28 |
| | 541100 ACCTG & AUDITING SERVICES | | 963.00 |
| | 541200 PURCHASING ASSESSMENT | | 269.00 |
| | 541400 HRMS ASSESSMENT | | 58.40 |
| | 547100 EDUCATIONAL SERVICES | | 40.00 |
| | 555310 COTS LICENSE FEES | | 3,807.11 |
| | 555340 COTS MAINTENANCE | | 12,098.50 |
| | 556100 INSURANCE EXPENSE | | 5.49 |
| | 559101 DAS ASSESSMENTS | | 8,278.00 |
| | 559165 INDIRECT COST ALLOCATIONS | 9,299.59 | 247,978.10 |
| | 559168 501 RISK MITIGATION ALLOC | 84.57 | 1,055.28 |
| | Major Account 520000 Total | 49,137.71 | 750,387.11 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|--------------------------|---------------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| | 520000 Operating Expenses | | |
| | Fund 56560 Expenditures Total | <u>49,140.45</u> | <u>825,270.78</u> |
| | Subprogram Revenues | <u><u>70,946.33-</u></u> | <u><u>811,223.02-</u></u> |
| | Subprogram Expenditures | <u><u>49,140.45</u></u> | <u><u>825,270.78</u></u> |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 83,475.63- | 1,560,370.28- |
| | 471199 INTERNAL SALES | 1,985.20- | 24,800.67- |
| | Major Account 470000 Total | 85,460.83- | 1,585,170.95- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 16.22- | 194.13- |
| | Major Account 480000 Total | 16.22- | 194.13- |
| | Fund 56560 Revenue Total | 85,477.05- | 1,585,365.08- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 500.00 | 3,500.00 |
| | 521499 INTERNAL EXPENSES | 93,569.01 | 843,902.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 595.00 |
| | 527910 SERVER REPAIR & MAINT | | 1,241.76 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,025.00 |
| | 541200 PURCHASING ASSESSMENT | | 846.00 |
| | 543100 IT CONSULTING-APPLICATIONS | | 364,325.54 |
| | 555310 COTS LICENSE FEES | | 4,533.34 |
| | 555340 COTS MAINTENANCE | 365,111.53 | 764,594.75 |
| | 555510 SAAS SUBSCRIPTION FEES | | 4,666.67 |
| | 555540 SAAS MAINTENANCE | | 1,058.07 |
| | 559101 DAS ASSESSMENTS | | 22,799.00 |
| | 559165 INDIRECT COST ALLOCATIONS | 3,622.83 | 46,338.18 |
| | 559168 501 RISK MITIGATION ALLOC | 155.44 | 1,939.61 |
| | Major Account 520000 Total | 462,958.81 | 2,063,364.92 |
| | Fund 56560 Expenditures Total | 462,958.81 | 2,063,364.92 |
| | Subprogram Revenues | 85,477.05- | 1,585,365.08- |
| | Subprogram Expenditures | 462,958.81 | 2,063,364.92 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 152.20- |
| | Major Account 490000 Total | | 152.20- |
| | Fund 56560 Revenue Total | | 152.20- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,859.76 | 83,523.98 |
| | 511800 COMPENSATORY TIME PAID | 192.57 | 192.57 |
| | 512100 VACATION LEAVE EXPENSE | 760.67 | 7,433.12 |
| | 512200 SICK LEAVE EXPENSE | 384.82 | 4,323.32 |
| | 512300 HOLIDAY LEAVE EXPENSE | 378.83 | 4,545.96 |
| | 515100 RETIREMENT PLANS EXPENSE | 571.15 | 7,492.80 |
| | 515200 FICA EXPENSE | 493.72 | 6,584.28 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.08 | 37.79 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,904.30 | 36,334.51 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 49.44 |
| | 516500 WORKERS COMP PREMIUMS | | 1,108.88 |
| | Major Account 510000 Total | 11,548.90 | 151,626.65 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 104.49 | 1,509.38 |
| | 521499 INTERNAL EXPENSES | 460.44 | 5,109.09 |
| | 521500 PUBLICATION & PRINT EXP | | 1,055.13 |
| | 524600 RENT EXPENSE-BUILDINGS | 6,668.97 | 80,027.02 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,375.29 | 16,503.33 |
| | 526100 REP & MAINT-REAL PROPERT | 352.00 | 352.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 66.51 | 546.10 |
| | 541400 HRMS ASSESSMENT | | 233.56 |
| | 547100 EDUCATIONAL SERVICES | | 160.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,503.80 |
| | 555340 COTS MAINTENANCE | | 226.20 |
| | 556100 INSURANCE EXPENSE | | 21.96 |
| | 559101 DAS ASSESSMENTS | | 3,280.00 |
| | 559165 INDIREC COST ALLOC | 20,577.58- | 262,152.19- |
| | Major Account 520000 Total | 11,549.88- | 151,624.62- |
| | Fund 56560 Expenditures Total | .98- | 2.03 |
| | Subprogram Revenues | | 152.20- |
| | Subprogram Expenditures | .98- | 2.03 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 6,654.65- | 79,245.15- |
| | Major Account 470000 Total | 6,654.65- | 79,245.15- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 25.94- | 310.31- |
| | Major Account 480000 Total | 25.94- | 310.31- |
| | Fund 56560 Revenue Total | 6,680.59- | 79,555.46- |
| Expenditures | 520000 Operating Expenses | | |
| | 521499 INTERNAL EXPENSES | 2,308.87 | 49,693.18 |
| | 527920 MIDRANGE EQUIP REPAIR & MAINT | | 11,208.10 |
| | 541100 ACCTG & AUDITING SERVICES | | 92.00 |
| | 541200 PURCHASING ASSESSMENT | | 26.00 |
| | 543100 IT CONSULTING-APPLICATIONS | | 1,720.00 |
| | 555340 COTS MAINTENANCE | | 12,516.67 |
| | 559101 DAS ASSESSMENTS | | 691.00 |
| | 559165 INDIRECT COST ALLOCATIONS | 1,156.23 | 17,790.30 |
| | 559168 501 RISK MITIGATION ALLOC | 10.46 | 130.53 |
| | Major Account 520000 Total | 3,475.56 | 93,867.78 |
| | Fund 56560 Expenditures Total | 3,475.56 | 93,867.78 |
| | Subprogram Revenues | 6,680.59- | 79,555.46- |
| | Subprogram Expenditures | 3,475.56 | 93,867.78 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,423.38- | 14,760.00- |
| | Major Account 470000 Total | 1,423.38- | 14,760.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1.09- | 13.05- |
| | Major Account 480000 Total | 1.09- | 13.05- |
| | Fund 56560 Revenue Total | 1,424.47- | 14,773.05- |
| Expenditures | 520000 Operating Expenses | | |
| | 521499 INTERNAL EXPENSES | 2,165.59 | 35,320.69 |
| | 521500 PUBLICATION & PRINT EXP | | 59.79 |
| | 559165 INDIRECT COST ALLOCATIONS | 89.98 | 1,252.32 |
| | 559168 501 RISK MITIGATION ALLOC | 2.01 | 25.10 |
| | Major Account 520000 Total | 2,257.58 | 36,657.90 |
| | Fund 56560 Expenditures Total | 2,257.58 | 36,657.90 |
| | Subprogram Revenues | 1,424.47- | 14,773.05- |
| | Subprogram Expenditures | 2,257.58 | 36,657.90 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 083

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 199,542.85- | 2,323,364.59- |
| | 471199 INTERNAL SALES | 109,123.86- | 1,206,358.52- |
| | Major Account 470000 Total | 308,666.71- | 3,529,723.11- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 43.15- | 516.19- |
| | Major Account 480000 Total | 43.15- | 516.19- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 161.25- |
| | Major Account 490000 Total | | 161.25- |
| | Fund 56560 Revenue Total | 308,709.86- | 3,530,400.55- |
| Expenditures | 520000 Operating Expenses | | |
| | 521499 INTERNAL EXPENSES | 13,747.13 | 190,334.39 |
| | 521500 PUBLICATION & PRINT EXP | | 8.39 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,591.46 | 19,097.37 |
| | 524900 RENT EXP-DEPR SURCHARGE | 328.19 | 3,938.30 |
| | 527920 MIDRANGE EQUIP REPAIR & MAINT | | 29,270.54 |
| | 527930 MAINFRAME COMPUTING EQUIP R & | | 153,669.35 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,323.00 |
| | 541200 PURCHASING ASSESSMENT | | 929.00 |
| | 555340 COTS MAINTENANCE | | 61,386.90 |
| | 559100 OTHER OPERATING EXP | | 432.50 |
| | 559101 DAS ASSESSMENTS | | 25,044.00 |
| | 559165 INDIRECT COST ALLOCATIONS | 81,434.11 | 2,060,110.86 |
| | 559168 501 RISK MITIGATION ALLOC | 413.37 | 5,158.21 |
| | Major Account 520000 Total | 97,514.26 | 2,552,702.81 |
| | 580000 Capital Outlay | | |
| | 587400 MASTER LEASE | 22,022.97 | 322,941.87 |
| | Major Account 580000 Total | 22,022.97 | 322,941.87 |
| | Fund 56560 Expenditures Total | 119,537.23 | 2,875,644.68 |
| | Subprogram Revenues | 308,709.86- | 3,530,400.55- |
| | Subprogram Expenditures | 119,537.23 | 2,875,644.68 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 093

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,120.83- | 25,022.32- |
| | Major Account 470000 Total | 2,120.83- | 25,022.32- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 2.43- |
| | Major Account 490000 Total | | 2.43- |
| | Fund 56560 Revenue Total | 2,120.83- | 25,024.75- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,431.17 | 117,780.90 |
| | 512100 VACATION LEAVE EXPENSE | 1,235.62 | 4,861.91 |
| | 512200 SICK LEAVE EXPENSE | 233.30 | 4,849.95 |
| | 512300 HOLIDAY LEAVE EXPENSE | 521.06 | 6,200.88 |
| | 512500 FUNERAL LEAVE EXPENSE | | 248.85 |
| | 515100 RETIREMENT PLANS EXPENSE | 782.45 | 10,031.85 |
| | 515200 FICA EXPENSE | 735.62 | 9,534.21 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 23.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,639.72 | 19,676.64 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | | 605.67 |
| | Major Account 510000 Total | 13,580.86 | 173,826.26 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 14,634.70 | 124,948.94 |
| | 521499 INTERNAL EXPENSES | 4,498.66 | 32,979.06 |
| | 522100 DUES & SUBSCRIPTION EXP | 365.00 | 730.00 |
| | 522200 CONFERENCE REGISTRATION | | 2,813.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 151.57 | 1,818.82 |
| | 524900 RENT EXP-DEPR SURCHARGE | 31.25 | 375.08 |
| | 531100 OFFICE SUPPLIES EXPENSE | 14.00 | 29.55 |
| | 543100 IT CONSULTING-APPLICATIONS | 172.50 | 3,376.40 |
| | 543300 IT CONSULTING-OTHER | | 57,000.00 |
| | 547100 EDUCATIONAL SERVICES | | 130.46 |
| | 555310 COTS LICENSE FEES | | 46,498.12 |
| | 555340 COTS MAINTENANCE | 54,342.88 | 184,587.13 |
| | 559101 DAS ASSESSMENTS | | 820.00 |
| | 559165 INDIRECT COST ALLOCATIONS | 21,768.87- | 267,556.35- |
| | Major Account 520000 Total | 52,441.69 | 188,550.21 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 428.04 | 1,650.04 |
| | 573100 STATE-OWNED TRANSPORT | 359.50 | 629.60 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 093

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 75.22 |
| | 575100 MISC TRAVEL EXPENSE | | 80.00 |
| | Major Account 570000 Total | 787.54 | 2,434.86 |
| | Fund 56560 Expenditures Total | 66,810.09 | 364,811.33 |
| | Subprogram Revenues | 2,120.83 | 25,024.75 |
| | Subprogram Expenditures | 66,810.09 | 364,811.33 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 099

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 76,305.56 | 915,666.72 |
| | 524900 RENT EXP-DEPR SURCHARGE | 15,851.23 | 190,214.76 |
| | 559165 INDIRECT COST ALLOC | 92,156.78- | 1,105,872.37- |
| | Major Account 520000 Total | .01 | 9.11 |
| | Fund 56560 Expenditures Total | .01 | 9.11 |
| | Subprogram Expenditures | .01 | 9.11 |
| | Program Revenues | 4,350,617.24- | 51,026,899.19- |
| | Program Expenditures | 3,613,578.47 | 53,733,408.29 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 105,914.00 | |
| | Major Account 470000 Total | 105,914.00 | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .01 | .01 |
| | Major Account 480000 Total | .01 | .01 |
| | Fund 56530 Revenue Total | 105,914.01 | .01 |
| Expenditures | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 2,901,868.07 | 2,901,868.07 |
| | 587400 MASTER LEASE | 2,901,868.07- | 2,901,868.07- |
| | Major Account 580000 Total | | |
| | Fund 56530 Expenditures Total | | |
| | Subprogram Revenues | 105,914.01 | .01 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 3,771.88- | 10,994.05- |
| | Major Account 490000 Total | 3,771.88- | 10,994.05- |
| | Fund 56530 Revenue Total | 3,771.88- | 10,994.05- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,841.04 | 88,100.47 |
| | 512100 VACATION LEAVE EXPENSE | 427.57 | 9,453.65 |
| | 512200 SICK LEAVE EXPENSE | 427.56 | 4,692.08 |
| | 512300 HOLIDAY LEAVE EXPENSE | 427.56 | 4,940.72 |
| | 512600 CIVIL LEAVE EXPENSE | 427.56 | 427.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 643.30 | 8,060.97 |
| | 515200 FICA EXPENSE | 650.72 | 8,192.53 |
| | 515400 LIFE & ACCIDENT INS EXP | .87 | 9.99 |
| | 516500 WORKERS COMP PREMIUMS | | 858.93 |
| | Major Account 510000 Total | 9,846.18 | 124,736.90 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 249.08 | 3,653.98 |
| | 521400 CIO CHARGES | 1,691.23 | 20,850.44 |
| | 521500 PUBLICATION & PRINT EXP | 57.39 | 9,074.08 |
| | 522100 DUES & SUBSCRIPTION EXP | 43.69 | 5,443.91 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,970.38 | 23,644.36 |
| | 524900 RENT EXP-DEPR SURCHARGE | 406.34 | 4,876.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 15.97 | 15.97 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,081.00 |
| | 556100 INSURANCE EXPENSE | | 29,196.00 |
| | 559100 OTHER OPERATING EXP | 7.14 | 136.68 |
| | 559165 INDIRECT COST ALLOCATIONS | 14,816.26- | 225,361.55- |
| | Major Account 520000 Total | 10,375.04- | 127,389.13- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 933.02 |
| | 573100 STATE-OWNED TRANSPORT | 529.36 | 1,678.88 |
| | 575100 MISC TRAVEL EXPENSE | | 36.00 |
| | Major Account 570000 Total | 529.36 | 2,647.90 |
| | Fund 56530 Expenditures Total | .50 | 4.33- |
| | Subprogram Revenues | 3,771.88- | 10,994.05- |
| | Subprogram Expenditures | .50 | 4.33- |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 947,430.75- | 11,320,442.89- |
| | 471199 INTERNAL SALES | 13,005.62- | 144,508.81- |
| | Major Account 470000 Total | 960,436.37- | 11,464,951.70- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5,570.11- | 55,012.23- |
| | Major Account 480000 Total | 5,570.11- | 55,012.23- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 3,026.51- |
| | Major Account 490000 Total | | 3,026.51- |
| | Fund 56530 Revenue Total | 966,006.48- | 11,522,990.44- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 108,918.05 | 1,334,614.51 |
| | 511800 COMPENSATORY TIME PAID | | 34.54 |
| | 512100 VACATION LEAVE EXPENSE | 5,171.35 | 93,837.40 |
| | 512200 SICK LEAVE EXPENSE | 4,770.00 | 52,299.44 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,255.64 | 69,790.96 |
| | 512400 MILITARY LEAVE EXPENSE | | 195.83 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,560.99 |
| | 512600 CIVIL LEAVE EXPENSE | | 473.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,399.68 | 116,315.44 |
| | 515200 FICA EXPENSE | 8,987.58 | 112,468.53 |
| | 515400 LIFE & ACCIDENT INS EXP | 23.66 | 253.58 |
| | 515500 HEALTH INSURANCE EXPENSE | 18,861.19 | 227,682.06 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 197.76 |
| | 516500 WORKERS COMP PREMIUMS | | 8,894.04 |
| | Major Account 510000 Total | 162,387.15 | 2,018,618.20 |
| | 520000 Operating Expenses | | |
| | 521290 COM EXPENSE - DATA ONLY | | 910.24- |
| | 521300 FREIGHT EXPENSE | | 16.81 |
| | 521400 CIO CHARGES | 26,371.18 | 267,275.73 |
| | 521499 INTERNAL EXPENSES | 5,376.73 | 10,988.60 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,265.17 |
| | 522201 TRAINING REGISTRATION | 9,768.85 | 9,768.85 |
| | 522600 JOB APPLICANT EXPENSE | | 18.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,508.54 | 54,102.12 |
| | 524900 RENT EXP-DEPR SURCHARGE | 987.43 | 11,849.03 |
| | 526100 REP & MAINT-REAL PROPERT | 88.00 | 88.00 |
| | 527940 DATA STORAGE EQUIP R & M | 41,000.00 | 41,000.00 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 203.71 | 420.40 |
| | 531200 IT SUPPLIES | 80.45 | 7,645.66 |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,965.23- | 37,056.51 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 34.09 |
| | 532240 DATA STORAGE EQUIP | | 1,300.00 |
| | 532250 NETWORKING EQUIP | 11,668.20 | 56,929.21 |
| | 532280 VIDEO EQUIP | | 11,264.86 |
| | 541100 ACCTG & AUDITING SERVICES | | 14,817.00 |
| | 541200 PURCHASING ASSESSMENT | | 4,143.00 |
| | 541400 HRMS ASSESSMENT | | 992.60 |
| | 543300 IT CONSULTING-OTHER | 21,635.53 | 63,451.13 |
| | 547100 EDUCATIONAL SERVICES | | 20,699.35 |
| | 554100 DATA SERVICES | 350,270.59 | 5,092,963.46 |
| | 554110 VOICE SERVICES | | 6,199.00 |
| | 554130 VIDEO SERVICES | | 5,659.03 |
| | 554160 DATA CENTER HOSTING SERVICES | | 14,300.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 10.00 |
| | 555100 DATA PROC SOFTW LIC FEE | 1,170.00 | 1,170.00 |
| | 555310 COTS LICENSE FEES | | 11,356.96- |
| | 555340 COTS MAINTENANCE | | 1,395,361.94 |
| | 556100 INSURANCE EXPENSE | | 93.33 |
| | 559101 DAS ASSESSMENTS | | 126,421.00 |
| | 559165 INDIRECT COST ALLOCATIONS | 36,490.55 | 460,621.42 |
| | 559168 501 RISK MITIGATION ALLOC | 1,424.58 | 17,776.57 |
| | Major Account 520000 Total | 508,079.11 | 7,723,435.17 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 295.05 | 10,599.79 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 855.20 |
| | 573100 STATE-OWNED TRANSPORT | 2,666.46 | 19,497.96 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 689.38 |
| | 575100 MISC TRAVEL EXPENSE | | 384.24 |
| | Major Account 570000 Total | 2,961.51 | 32,026.57 |
| | 580000 Capital Outlay | | |
| | 583450 NETWORKING EQUIP | 8,530.00 | 264,783.74 |
| | 583480 VIDEO EQUIP | 12,695.62 | 48,363.64 |
| | 587400 MASTER LEASE | 209,414.69 | 2,119,643.09 |
| | 587401 MASTER LEASE - REFUNDS | | 737,335.01- |
| | Major Account 580000 Total | 230,640.31 | 1,695,455.46 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 102

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|--------------------------|-----------------------------|
| 56530 COMMUNICATIONS REVOLVING | | | |
| | 580000 Capital Outlay | | |
| | Fund 56530 Expenditures Total | <u>904,068.08</u> | <u>11,469,535.40</u> |
| | Subprogram Revenues | <u><u>966,006.48</u></u> | <u><u>11,522,990.44</u></u> |
| | Subprogram Expenditures | <u><u>904,068.08</u></u> | <u><u>11,469,535.40</u></u> |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 554,045.84- | 6,089,754.76- |
| | 471199 INTERNAL SALES | 158,908.89- | 2,261,191.39- |
| | Major Account 470000 Total | 712,954.73- | 8,350,946.15- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,279.62- | 12,637.95- |
| | Major Account 480000 Total | 1,279.62- | 12,637.95- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 2,648.75- |
| | Major Account 490000 Total | | 2,648.75- |
| | Fund 56530 Revenue Total | 714,234.35- | 8,366,232.85- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 73,747.64 | 995,045.60 |
| | 511300 OVERTIME PAYMENTS | | 900.22 |
| | 512100 VACATION LEAVE EXPENSE | 6,885.03 | 82,195.96 |
| | 512200 SICK LEAVE EXPENSE | 3,610.95 | 54,770.36 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,433.84 | 59,589.82 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,226.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,669.33 | 89,480.82 |
| | 515200 FICA EXPENSE | 6,342.41 | 85,656.08 |
| | 515400 LIFE & ACCIDENT INS EXP | 16.47 | 224.06 |
| | 515500 HEALTH INSURANCE EXPENSE | 14,090.76 | 159,646.78 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 135.96 |
| | 516500 WORKERS COMP PREMIUMS | | 8,337.37 |
| | Major Account 510000 Total | 115,796.43 | 1,538,209.41 |
| | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | 23,823.28 | 260,790.00 |
| | 521499 INTERNAL EXPENSES | 502.90 | 2,797.70 |
| | 522600 JOB APPLICANT EXPENSE | | 28.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 13,180.85 | 158,168.77 |
| | 524900 RENT EXP-DEPR SURCHARGE | 2,747.30 | 32,967.36 |
| | 526100 REP & MAINT-REAL PROPERT | 132.00 | 132.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 50.00 | 50.00 |
| | 527910 SERVER REPAIR & MAINT | | 46,035.44 |
| | 527950 NETWORKING EQUIP R & M | | 2,146.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 30.04 | 698.82 |
| | 531200 IT SUPPLIES | 77.86 | 10,789.32 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 342.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 3,373.05 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 532240 DATA STORAGE EQUIP | 651.00 | 15,774.97 |
| | 532250 NETWORKING EQUIP | | 4,257.19 |
| | 534800 CONST & MAINT SUP EXP | | 270.00 |
| | 539100 INDIRECT COST ALLOWANCE | 996.03 | 12,689.32 |
| | 541100 ACCTG & AUDITING SERVICES | | 4,148.00 |
| | 541200 PURCHASING ASSESSMENT | | 1,160.00 |
| | 541400 HRMS ASSESSMENT | | 759.04 |
| | 542190 SOS TEMP SERV - IT STAFF | | 21,958.67 |
| | 543100 IT CONSULTING-APPLICATIONS | | 102,558.00 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 1,594.74 |
| | 543300 IT CONSULTING-OTHER | | 12,507.71 |
| | 547100 EDUCATIONAL SERVICES | 19.00- | 6,634.00 |
| | 554160 DATA CENTER HOSTING SERVICES | 18,000.00 | 195,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 10,466.00 |
| | 555310 COTS LICENSE FEES | | 267,238.08 |
| | 555340 COTS MAINTENANCE | | 384,421.07 |
| | 555510 SAAS SUBSCRIPTION FEES | | 50,654.72 |
| | 555540 SAAS MAINTENANCE | | 44,311.59 |
| | 556100 INSURANCE EXPENSE | | 71.37 |
| | 559101 DAS ASSESSMENTS | | 40,281.00 |
| | 559165 INDIRECT COST ALLOCATIONS | 18,972.70 | 259,580.84 |
| | 559168 501 RISK MITIGATION ALLOC | 582.43 | 7,267.86 |
| | Major Account 520000 Total | 79,727.39 | 1,961,922.63 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 67.49 | 3,836.41 |
| | 572100 COMMERCIAL TRANSPORTATIO | 594.59 | 1,974.86 |
| | 573100 STATE-OWNED TRANSPORT | 258.29 | 2,660.85 |
| | 575100 MISC TRAVEL EXPENSE | | 166.85 |
| | Major Account 570000 Total | 920.37 | 8,638.97 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 149,802.50 |
| | 583410 SERVER EQUIP | 14,485.00 | 282,029.02 |
| | 583440 DATA STORAGE EQUIPMENT | | 167,323.84 |
| | 583450 NETWORKING EQUIP | | 4,320.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 3,855.55 | 30,388.44 |
| | 587400 MASTER LEASE | 133,031.14 | 1,465,515.14 |
| | 587401 MASTER LEASE - REFUNDS | | 55,265.14- |
| | Major Account 580000 Total | 151,371.69 | 2,044,113.80 |

Agency Number065ADMINISTRATIVE SERVICES
Program Number173COMMUNICATIONS
Agency Subprogram103

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING | | | |
| | 580000 Capital Outlay | | |
| | Fund 56530 Expenditures Total | 347,815.88 | 5,552,884.81 |
| | Subprogram Revenues | 714,234.35 | 8,366,232.85 |
| | Subprogram Expenditures | 347,815.88 | 5,552,884.81 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|--------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465100 NONGRANT REIMBURSEMENTS | 286,549.83- | 286,549.83- |
| | Major Account 460000 Total | 286,549.83- | 286,549.83- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 93,195.00- | 1,229,461.31- |
| | Major Account 470000 Total | 93,195.00- | 1,229,461.31- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 496.80- | 4,906.50- |
| | Major Account 480000 Total | 496.80- | 4,906.50- |
| | Fund 56530 Revenue Total | 380,241.63- | 1,520,917.64- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 280.41 | 3,649.04 |
| | 521499 INTERNAL EXPENSES | 1,273.31 | 14,274.42 |
| | 521500 PUBLICATION & PRINT EXP | | 446.82 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,959.00 |
| | 541200 PURCHASING ASSESSMENT | | 548.00 |
| | 543305 IT CONSULTING-NDE | | 21,000.00 |
| | 554100 DATA SERVICES | 5,622.98 | 499,145.07 |
| | 554101 DATA SERVICES- NN AGGREGATION | 10,795.00 | 138,172.54 |
| | 554110 VOICE SERVICES | | .02- |
| | 554130 VIDEO SERVICES | | 90,998.00 |
| | 559101 DAS ASSESSMENTS | | 14,767.00 |
| | 559165 INDIRECT COST ALLOCATIONS | 7,316.29 | 90,503.06 |
| | 559168 501 RISK MITIGATION ALLOC | 405.19 | 5,056.00 |
| | Major Account 520000 Total | 25,693.18 | 880,518.93 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 3,705.00 | 3,705.00 |
| | Major Account 580000 Total | 3,705.00 | 3,705.00 |
| | Fund 56530 Expenditures Total | 29,398.18 | 884,223.93 |
| | Subprogram Revenues | 380,241.63- | 1,520,917.64- |
| | Subprogram Expenditures | 29,398.18 | 884,223.93 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 12,796.59- | 163,931.04- |
| | 471110 ADMIN FEE | 303.08- | 6,532.93- |
| | 471199 INTERNAL SALES | 35.70- | 4,647.15- |
| | Major Account 470000 Total | 13,135.37- | 175,111.12- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 180.65- | 1,784.18- |
| | Major Account 480000 Total | 180.65- | 1,784.18- |
| | Fund 56530 Revenue Total | 13,316.02- | 176,895.30- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,462.64 | 124,948.99 |
| | 511200 TEMPORARY SALARIES-WAGE | | 1,020.61 |
| | 511800 COMPENSATORY TIME PAID | | 69.09 |
| | 512100 VACATION LEAVE EXPENSE | 914.66 | 14,727.31 |
| | 512200 SICK LEAVE EXPENSE | 532.98 | 4,823.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 732.24 | 5,847.03 |
| | 512500 FUNERAL LEAVE EXPENSE | | 847.45 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,100.35 | 11,407.38 |
| | 515200 FICA EXPENSE | 1,044.81 | 10,964.59 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.48 | 30.39 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,721.28 | 23,197.24 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 49.44 |
| | 516500 WORKERS COMP PREMIUMS | | 1,104.95 |
| | Major Account 510000 Total | 19,511.44 | 199,037.71 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 40.73 |
| | 521400 CIO CHARGES | 889.35 | 8,178.23 |
| | 522200 CONFERENCE REGISTRATION | | 995.00 |
| | 522600 JOB APPLICANT EXPENSE | | 28.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 567.79 | 6,813.51 |
| | 524900 RENT EXP-DEPR SURCHARGE | 174.75 | 2,097.04 |
| | 531100 OFFICE SUPPLIES EXPENSE | 115.75 | 512.74 |
| | 531200 IT SUPPLIES | 2,752.95 | 32,864.04 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 3,667.10 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 199.99 | 199.99 |
| | 534700 ENG TECH & COMM SUP EXP | 16.93 | 16.93 |
| | 534800 CONST & MAINT SUP EXP | | 348.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 378.00 |
| | 541200 PURCHASING ASSESSMENT | | 106.00 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 541400 HRMS ASSESSMENT | | 233.56 |
| | 547100 EDUCATIONAL SERVICES | | 160.00 |
| | 555340 COTS MAINTENANCE | | 400.00 |
| | 556100 INSURANCE EXPENSE | | 21.96 |
| | 559101 DAS ASSESSMENTS | | 6,130.00 |
| | 559165 INDIRECT COST ALLOCATIONS | 662.53 | 8,415.34 |
| | 559168 501 RISK MITIGATION ALLOC | 25.99 | 324.31 |
| | Major Account 520000 Total | 5,406.03 | 71,930.48 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 865.35 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 320.46 |
| | 573100 STATE-OWNED TRANSPORT | 125.48 | 941.79 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 58.86 |
| | 575100 MISC TRAVEL EXPENSE | | 64.00 |
| | Major Account 570000 Total | 125.48 | 2,250.46 |
| | Fund 56530 Expenditures Total | 25,042.95 | 273,218.65 |
| | Subprogram Revenues | 13,316.02 | 176,895.30 |
| | Subprogram Expenditures | 25,042.95 | 273,218.65 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 107

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 458,843.62- | 4,936,964.24- |
| | 471199 INTERNAL SALES | 5,250.52- | 57,826.92- |
| | Major Account 470000 Total | 464,094.14- | 4,994,791.16- |
| | Fund 56530 Revenue Total | 464,094.14- | 4,994,791.16- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,778.44 | 48,620.52 |
| | 511800 COMPENSATORY TIME PAID | | 26.73 |
| | 512100 VACATION LEAVE EXPENSE | 657.85 | 1,477.81 |
| | 512200 SICK LEAVE EXPENSE | 222.11 | 1,447.49 |
| | 512300 HOLIDAY LEAVE EXPENSE | 508.35 | 1,953.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 761.31 | 4,008.11 |
| | 515200 FICA EXPENSE | 731.59 | 3,868.87 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.97 | 9.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,256.31 | 6,114.30 |
| | Major Account 510000 Total | 12,917.93 | 67,527.05 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 223,425.76 | 418,905.65 |
| | 521499 INTERNAL EXPENSES | 4,185.06 | 365,636.99 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 31.10 |
| | 531200 IT SUPPLIES | | 7,324.85 |
| | 547100 EDUCATIONAL SERVICES | | 40.00 |
| | 555310 COTS LICENSE FEES | 34,852.80 | 56,175.30 |
| | 555340 COTS MAINTENANCE | 156,474.05 | 156,474.05 |
| | 555510 SAAS SUBSCRIPTION FEES | | 4,103,740.32 |
| | 559165 INDIRECT COST ALLOCATIONS | 18,819.32 | 223,925.72 |
| | 559168 501 RISK MITIGATION ALLOC | 1,090.66 | 11,432.94 |
| | Major Account 520000 Total | 438,847.65 | 5,343,686.92 |
| | 580000 Capital Outlay | | |
| | 587400 MASTER LEASE | 3,338.99 | 33,389.90 |
| | Major Account 580000 Total | 3,338.99 | 33,389.90 |
| | Fund 56530 Expenditures Total | 455,104.57 | 5,444,603.87 |
| | Subprogram Revenues | 464,094.14- | 4,994,791.16- |
| | Subprogram Expenditures | 455,104.57 | 5,444,603.87 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,276,923.25- | 13,831,505.26- |
| | Major Account 470000 Total | 1,276,923.25- | 13,831,505.26- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7,527.17- | 74,340.88- |
| | 484500 REIMB NON-GOVT SOURCES | | 15,285.39- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 2,044.04- |
| | Major Account 480000 Total | 7,527.17- | 91,670.31- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 2,254.94- |
| | Major Account 490000 Total | | 2,254.94- |
| | Fund 56530 Revenue Total | 1,284,450.42- | 13,925,430.51- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 33,003.61 | 412,652.04 |
| | 511800 COMPENSATORY TIME PAID | | 34.54 |
| | 512100 VACATION LEAVE EXPENSE | 3,011.66 | 44,072.53 |
| | 512200 SICK LEAVE EXPENSE | 758.03 | 12,683.43 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,935.37 | 22,410.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,913.79 | 36,844.93 |
| | 515200 FICA EXPENSE | 2,690.26 | 34,372.74 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.40 | 86.95 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,176.47 | 97,973.15 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 98.88 |
| | 516500 WORKERS COMP PREMIUMS | | 4,387.15 |
| | Major Account 510000 Total | 52,496.59 | 665,616.46 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 357.55 | 2,974.62 |
| | 521400 CIO CHARGES | | 179,671.24 |
| | 521500 PUBLICATION & PRINT EXP | | 228.72 |
| | 522100 DUES & SUBSCRIPTION EXP | | 99.00 |
| | 523500 PROMPT PAY INTEREST | | 20.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,425.08 | 29,100.72 |
| | 524900 RENT EXP-DEPR SURCHARGE | 500.10 | 6,001.22 |
| | 525400 RENT EXP-COMM EQUIP | 110.63 | 1,130.62 |
| | 527910 SERVER REPAIR & MAINT | | 16,973.00 |
| | 527960 VOICE EQUIP REPAIR & MAINT | 1,165.00 | 81,947.73 |
| | 531100 OFFICE SUPPLIES EXPENSE | 15.97- | 275.86 |
| | 531200 IT SUPPLIES | 2,471.77 | 32,892.21 |
| | 532250 NETWORKING EQUIP | | 181,380.00 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|--------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 532260 VOICE EQUIP | 2,076.14 | 181,813.37 |
| | 532270 WIRELESS PHONE EQUIP | | 357.21 |
| | 532280 VIDEO EQUIP | | 190.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 20,294.00 |
| | 541200 PURCHASING ASSESSMENT | | 5,675.00 |
| | 541400 HRMS ASSESSMENT | | 467.12 |
| | 543100 IT CONSULTING-APPLICATIONS | | 51,462.41 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 40,160.20 |
| | 543300 IT CONSULTING-OTHER | | 171,905.34 |
| | 547100 EDUCATIONAL SERVICES | | 299.00 |
| | 554100 DATA SERVICES | 63.50- | 26,344.37 |
| | 554110 VOICE SERVICES | 523,381.40 | 5,384,891.49 |
| | 554120 WIRELESS PHONE SERVICES | 407,741.51 | 5,547,278.97 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,681.45 |
| | 555310 COTS LICENSE FEES | | 563,180.52 |
| | 555340 COTS MAINTENANCE | | 47,122.58 |
| | 556100 INSURANCE EXPENSE | | 43.92 |
| | 559101 DAS ASSESSMENTS | | 159,500.00 |
| | 559165 INDIRECT COST ALLOCATIONS | 37,268.87 | 471,675.39 |
| | 559168 501 RISK MITIGATION ALLOC | 1,677.50 | 20,932.54 |
| | Major Account 520000 Total | 979,096.08 | 13,227,969.82 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 40.23 | 1,009.73 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,545.68 |
| | Major Account 570000 Total | 40.23 | 2,555.41 |
| | 580000 Capital Outlay | | |
| | 583460 VOICE EQUIP | | 100,885.98 |
| | 587400 MASTER LEASE | 65,402.58 | 781,958.78 |
| | Major Account 580000 Total | 65,402.58 | 882,844.76 |
| | Fund 56530 Expenditures Total | 1,097,035.48 | 14,778,986.45 |
| | Subprogram Revenues | 1,284,450.42- | 13,925,430.51- |
| | Subprogram Expenditures | 1,097,035.48 | 14,778,986.45 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 109

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 111,095.94- |
| | Major Account 470000 Total | | 111,095.94- |
| | Fund 56530 Revenue Total | | 111,095.94- |
| Expenditures | 580000 Capital Outlay | | |
| | 587400 MASTER LEASE | | 9,100.88- |
| | Major Account 580000 Total | | 9,100.88- |
| | Fund 56530 Expenditures Total | | 9,100.88- |
| | Subprogram Revenues | | 111,095.94- |
| | Subprogram Expenditures | | 9,100.88- |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 110

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 5,376.00 | 492,893.00- |
| | Major Account 470000 Total | 5,376.00 | 492,893.00- |
| | Fund 56530 Revenue Total | 5,376.00 | 492,893.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 527500 REP & MAINT-COMM EQUIP | | 89,146.00 |
| | 555340 COTS MAINTENANCE | | 403,747.00 |
| | Major Account 520000 Total | | 492,893.00 |
| | 580000 Capital Outlay | | |
| | 583900 FIXED SITE WIRELESS COMMUN. EQ | 28,206.13 | 231,912.66 |
| | Major Account 580000 Total | 28,206.13 | 231,912.66 |
| | Fund 56530 Expenditures Total | 28,206.13 | 724,805.66 |
| | Subprogram Revenues | 5,376.00 | 492,893.00- |
| | Subprogram Expenditures | 28,206.13 | 724,805.66 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 111

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 10.35- |
| | Major Account 490000 Total | | 10.35- |
| | Fund 56530 Revenue Total | | 10.35- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 3.23 |
| | Major Account 520000 Total | | 3.23 |
| | Fund 56530 Expenditures Total | | 3.23 |
| | Subprogram Revenues | | 10.35- |
| | Subprogram Expenditures | | 3.23 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 120

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 39.25- |
| | Major Account 490000 Total | | 39.25- |
| | Fund 56530 Revenue Total | | 39.25- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | 27,379.01 | 280,518.65 |
| | 527960 VOICE EQUIP REPAIR & MAINT | | 15,000.00 |
| | 527990 RADIO EQUIP REPAIR & MAINT | | 45,000.00 |
| | 531200 IT SUPPLIES | | 423.52 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 35,607.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 4,075.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 871.00 |
| | 541200 PURCHASING ASSESSMENT | | 244.00 |
| | 543100 IT CONSULTING-APPLICATIONS | | 7,850.00 |
| | 543300 IT CONSULTING-OTHER | 9,696.97 | 106,374.88 |
| | 547100 EDUCATIONAL SERVICES | | 7,725.00 |
| | 554100 DATA SERVICES | | 1,655.76 |
| | 554110 VOICE SERVICES | | 948.66 |
| | 555310 COTS LICENSE FEES | | 160,620.49 |
| | 555340 COTS MAINTENANCE | | 66,500.00 |
| | 559101 DAS ASSESSMENTS | | 6,563.00 |
| | 559165 INDIRECT COST ALLOCATIONS | 429.33 | 6,046.49 |
| | Major Account 520000 Total | 37,505.31 | 746,023.45 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 774.85 |
| | Major Account 570000 Total | | 774.85 |
| | 580000 Capital Outlay | | |
| | 587400 MASTER LEASE | 2,558.33 | 30,699.96 |
| | Major Account 580000 Total | 2,558.33 | 30,699.96 |
| | Fund 56530 Expenditures Total | 40,063.64 | 777,498.26 |
| | Subprogram Revenues | | 39.25- |
| | Subprogram Expenditures | 40,063.64 | 777,498.26 |
| | Program Revenues | 3,714,824.91- | 41,122,290.48- |
| | Program Expenditures | 2,926,735.41 | 39,896,655.05 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56572 TRANSPORTATION SERVI | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,508.46- | 23,080.07- |
| | 472100 SALE OF SUP & MAT | 3,840.51- | 41,380.28- |
| | Major Account 470000 Total | 6,348.97- | 64,460.35- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5,324.04- | 64,061.64- |
| | 483300 EQUIPMENT LEASE OR RENTA | 384,527.81- | 4,334,302.55- |
| | 484500 REIMB NON-GOVT SOURCES | | 1,344.95- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 146.00- |
| | Major Account 480000 Total | 389,851.85- | 4,399,855.14- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 150.53- |
| | Major Account 490000 Total | | 150.53- |
| | Fund 56572 Revenue Total | 396,200.82- | 4,464,466.02- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,675.13 | 302,807.05 |
| | 511700 EMPLOYEE BONUSES | | 243.00 |
| | 512100 VACATION LEAVE EXPENSE | 1,776.05 | 33,237.45 |
| | 512200 SICK LEAVE EXPENSE | 477.25 | 13,806.89 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,419.66 | 16,861.28 |
| | 512500 FUNERAL LEAVE EXPENSE | | 692.90 |
| | 512700 INJURY LEAVE EXPENSE | | 17.39 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,135.64 | 27,525.24 |
| | 515200 FICA EXPENSE | 1,975.81 | 25,807.27 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.64 | 103.85 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,623.46 | 67,681.66 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 148.32 |
| | 516500 WORKERS COMP PREMIUMS | | 3,709.38 |
| | Major Account 510000 Total | 38,091.64 | 492,641.68 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 36.58 | 564.23 |
| | 521300 FREIGHT EXPENSE | 168.00 | 1,451.28 |
| | 521400 CIO CHARGES | | 47,165.79 |
| | 521430 OCIO-SOFTWARE NON CAP | | 327.92 |
| | 521500 PUBLICATION & PRINT EXP | | 2,918.47 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,841.06 |
| | 522201 TRAINING REGISTRATION | 150.00 | 589.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 14,072.35 | 169,138.20 |
| | 524900 RENT EXP-DEPR SURCHARGE | 3,426.14 | 41,113.68 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56572 TRANSPORTATION SERVI | | | |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 1,510.13 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 1,656.24 |
| | 527200 REP & MAINT-MOTOR VEHICL | 71,391.17 | 436,719.93 |
| | 527800 REP & MAINT-OTHER PROPER | 614.35 | 867.66 |
| | 531100 OFFICE SUPPLIES EXPENSE | 90.66 | 3,139.36 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 518.48 |
| | 533900 FOOD EXPENSE | 55.00 | 198.97 |
| | 535100 MEDICAL SUPPLIES | 24.10 | 76.35 |
| | 538100 VEHICLE & EQUIP SUP EXP | 9,223.60 | 105,876.87 |
| | 538103 DIESEL FUEL | 364.23 | 723.01 |
| | 538104 BULK E-85 FUEL | .06- | 77,129.80 |
| | 538105 UNLEADED FUEL | 160,214.84 | 849,615.60 |
| | 538110 TIRE AND TITLE FEE | 1,161.00 | 5,039.00 |
| | 538111 BULK EHT10 FUEL | 19,007.18 | 101,171.33 |
| | 538115 GASOHOL | 74,628.63 | 456,588.08 |
| | 538116 E-85 FUEL | 12,219.26 | 58,035.37 |
| | 538118 CNG-FUEL | 288.34 | 1,238.84 |
| | 541100 ACCTG & AUDITING SERVICES | | 10,144.04 |
| | 541200 PURCHASING ASSESSMENT | | 13,251.95 |
| | 541400 HRMS ASSESSMENT | | 671.48 |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,238.55 | 6,728.38 |
| | 549100 LAUNDRY SERVICES | 1,065.00 | 9,307.40 |
| | 554900 OTHER CONTRACTUAL SERVICES | 434.62 | 7,877.45 |
| | 556100 INSURANCE EXPENSE | | 1,065,005.20 |
| | 559100 OTHER OPERATING EXP | 112.63 | 136,157.17 |
| | Major Account 520000 Total | 371,986.17 | 3,614,357.72 |
| | Fund 56572 Expenditures Total | 410,077.81 | 4,106,999.40 |
| | Subprogram Revenues | 396,200.82- | 4,464,466.02- |
| | Subprogram Expenditures | 410,077.81 | 4,106,999.40 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56571 TRANSPORTATION SERVI | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,121.89- | 46,224.59- |
| | 483300 EQUIPMENT LEASE OR RENTA | 181,246.26- | 2,036,559.67- |
| | Major Account 480000 Total | 184,368.15- | 2,082,784.26- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 1,133,078.48- | 1,441,008.69- |
| | Major Account 490000 Total | 1,133,078.48- | 1,441,008.69- |
| | Fund 56571 Revenue Total | 1,317,446.63- | 3,523,792.95- |
| Expenditures | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | 41.45 | 41.45 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 39.00 |
| | Major Account 520000 Total | 41.45 | 80.45 |
| | 580000 Capital Outlay | | |
| | 584200 VEHICLES & VEHICLE EQ | | 2,498,067.18 |
| | 587400 MASTER LEASE | 52,697.90 | 576,771.09 |
| | Major Account 580000 Total | 52,697.90 | 3,074,838.27 |
| | Fund 56571 Expenditures Total | 52,739.35 | 3,074,918.72 |
| | Subprogram Revenues | 1,317,446.63- | 3,523,792.95- |
| | Subprogram Expenditures | 52,739.35 | 3,074,918.72 |
| | Program Revenues | 1,713,647.45- | 7,988,258.97- |
| | Program Expenditures | 462,817.16 | 7,181,918.12 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 46520 PUBLIC SAFETY COMMUNICATION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .34- | 3.85- |
| | Major Account 480000 Total | .34- | 3.85- |
| | Fund 46520 Revenue Total | .34- | 3.85- |
| 56590 PUBLIC SAFETY COMM REV | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 316,664.45- | 3,500,082.00- |
| | 471110 ADMIN FEE | 182.86- | 27,515.32- |
| | Major Account 470000 Total | 316,847.31- | 3,527,597.32- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,350.65- | 17,259.17- |
| | 483400 OTHER RENTAL REVENUE | 300.00- | 4,508.37- |
| | 486301 IMS COMMODITY PASSTHRU | | 15,008.00 |
| | Major Account 480000 Total | 1,650.65- | 6,759.54- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 161.87- |
| | Major Account 490000 Total | | 161.87- |
| | Fund 56590 Revenue Total | 318,497.96- | 3,534,518.73- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,472.29 | 323,080.72 |
| | 512100 VACATION LEAVE EXPENSE | 2,613.42 | 28,729.78 |
| | 512200 SICK LEAVE EXPENSE | 401.79 | 6,203.48 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,446.69 | 17,360.28 |
| | 512500 FUNERAL LEAVE EXPENSE | | 415.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,177.84 | 28,150.68 |
| | 515200 FICA EXPENSE | 2,043.85 | 26,712.55 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.76 | 69.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,889.18 | 70,670.16 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 74.16 |
| | 516500 WORKERS COMP PREMIUMS | | 3,212.96 |
| | Major Account 510000 Total | 39,050.82 | 504,679.21 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 108.45 |
| | 521300 FREIGHT EXPENSE | 21.85 | 312.75 |
| | 521400 CIO CHARGES | 43,679.77 | 516,604.17 |
| | 521500 PUBLICATION & PRINT EXP | | 15.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 346.00 |
| | 522200 CONFERENCE REGISTRATION | | 412.50 |
| | 523201 NATURAL GAS | 563.36 | 1,306.69 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 56590 PUBLIC SAFETY COMM REV | | | |
| | 520000 Operating Expenses | | |
| | 523202 ELECTRICITY | 5,032.00 | 64,338.37 |
| | 523207 PROPANE | | 1,340.93 |
| | 523500 PROMPT PAY INTEREST | | 180.00 |
| | 524100 RENT EXPENSE-LAND | 2,269.17 | 9,626.67 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,356.43 | 28,277.04 |
| | 524603 TOWER SITE LEASE AGREEMENT | 5,511.03 | 67,096.53 |
| | 524700 RENT EXP-OTHER REAL PROP | 300.00 | 1,037.75 |
| | 524900 RENT EXP-DEPR SURCHARGE | 250.06 | 3,000.61 |
| | 526100 REP & MAINT-REAL PROPERT | 630.80 | 696.80 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 187.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 6.85 |
| | 527500 REP & MAINT-COMM EQUIP | 395.00 | 161,398.00 |
| | 527990 RADIO EQUIP REPAIR & MAINT | 100.00 | 4,401.86 |
| | 527991 INFRAS RADIO EQUIP R&M | | 32,977.47 |
| | 527993 TOWER SHELTER R&M | | 3,340.44 |
| | 527994 TOWER GENERATOR R&M | 7,097.03 | 48,358.51 |
| | 527995 TOWER HVAC R&M | | 1,596.10 |
| | 527996 TOWER SITE R&M | | 10,231.58 |
| | 527997 TOWER STRUCTURE R&M | | 31,268.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 116.02 |
| | 531200 IT SUPPLIES | 86.96 | 6,542.82 |
| | 532100 NON-CAPITALIZED EQUIP PU | 173.85 | 2,645.83 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 219.95 |
| | 532240 DATA STORAGE EQUIP | | 64.99 |
| | 532270 WIRELESS PHONE EQUIP | | 44.35 |
| | 532280 VIDEO EQUIP | | 1,925.59 |
| | 532290 RADIO EQUIP | 9,057.45 | 249,919.38 |
| | 534800 CONST & MAINT SUP EXP | | 468.40 |
| | 534900 MISCELLANEOUS SUP EXP | | 38.98 |
| | 538100 VEHICLE & EQUIP SUP EXP | 472.25 | 1,666.61 |
| | 538105 UNLEADED FUEL | | 62.55 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,636.00 |
| | 541200 PURCHASING ASSESSMENT | | 737.00 |
| | 541400 HRMS ASSESSMENT | | 350.32 |
| | 543300 IT CONSULTING-OTHER | 2,476.76 | 33,042.24 |
| | 547100 EDUCATIONAL SERVICES | | 200.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 80.00 |
| | 554120 WIRELESS PHONE SERVICES | 738.52 | 11,512.56 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 56590 PUBLIC SAFETY COMM REV | | | |
| | 520000 Operating Expenses | | |
| | 554140 RADIO SERVICES | 270.00 | 23,592.57 |
| | 554141 FREQUENCY COORDINATION | | 6,640.00 |
| | 554142 RADIO SERV - RADIO EQUIP | | 3,189.00 |
| | 554160 DATA CENTER HOSTING SERVICES | | 277.75 |
| | 555310 COTS LICENSE FEES | 3,749.47 | 87,408.22 |
| | 555340 COTS MAINTENANCE | | 583,457.03 |
| | 555540 SAAS MAINTENANCE | | 92.92 |
| | 556100 INSURANCE EXPENSE | | 732.94 |
| | 559100 OTHER OPERATING EXP | | 400.00 |
| | 559101 DAS ASSESSMENTS | | 24,782.00 |
| | 559165 INDIRECT COST ALLOCATIONS | 7,705.69 | 97,074.49 |
| | 559168 501 RISK MITIGATION ALLOC | 287.27 | 3,584.56 |
| | Major Account 520000 Total | 93,224.72 | 2,131,971.14 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 526.32 | 6,136.31 |
| | 572100 COMMERCIAL TRANSPORTATION | 97.10 | 156.37 |
| | 573100 STATE-OWNED TRANSPORT | 971.11 | 5,816.17 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 50.83 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 345.13 | 1,407.91 |
| | 575100 MISC TRAVEL EXPENSE | | 39.10 |
| | Major Account 570000 Total | 1,939.66 | 13,606.69 |
| | 580000 Capital Outlay | | |
| | 583600 COMMUN. & ELECTRONIC EQ | 24,951.00 | 3,944,647.85 |
| | 583604 SUBSC UNIT EQUIP/SOFTWARE-NSP | | 7,474.74 |
| | 583605 SUBSC UNIT EQUIP/SOFTWARE-SFM | | 5,808.92 |
| | 583606 SUBSC UNIT EQUIP/SOFTWARE-SFM | | 419,016.27 |
| | 583609 SU EQUIP/SOFTWARE-OTHER AGENCY | 1,456.00 | 147,035.24 |
| | 583900 FIXED SITE WIRELESS COMMUN. EQ | 112,659.31 | 506,229.56 |
| | 583904 TOWER SITE IMPROVEMENT | | 21,569.95 |
| | 583905 TOWER SITE EQUIP/SOFTWARE | 24,951.00- | 2,273.54 |
| | 583906 MASTER SITE EQUIP/SOFTWARE | 1,070.97- | 1,070.97- |
| | 583908 GENERATORS & FUEL TANKS | 3,413.00 | 13,043.95 |
| | 584200 VEHICLES & VEHICLE EQ | | 47,994.10 |
| | 587400 MASTER LEASE | 13,559.63 | 3,753,428.79- |
| | Major Account 580000 Total | 130,016.97 | 1,360,594.36 |
| | Fund 56590 Expenditures Total | 264,232.17 | 4,010,851.40 |
| | Subprogram Revenues | 318,498.30- | 3,534,522.58- |
| | Subprogram Expenditures | 264,232.17 | 4,010,851.40 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 112

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 56590 PUBLIC SAFETY COMM REV | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 144,883.45- | 1,632,028.72- |
| | Major Account 470000 Total | 144,883.45- | 1,632,028.72- |
| | Fund 56590 Revenue Total | 144,883.45- | 1,632,028.72- |
| Expenditures | 580000 Capital Outlay | | |
| | 587400 MASTER LEASE | 144,883.45 | 1,712,245.70 |
| | Major Account 580000 Total | 144,883.45 | 1,712,245.70 |
| | Fund 56590 Expenditures Total | 144,883.45 | 1,712,245.70 |
| | Subprogram Revenues | 144,883.45- | 1,632,028.72- |
| | Subprogram Expenditures | 144,883.45 | 1,712,245.70 |
| | Program Revenues | 463,381.75- | 5,166,551.30- |
| | Program Expenditures | 409,115.62 | 5,723,097.10 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 40.15- |
| | Major Account 480000 Total | | 40.15- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 306.37- |
| | Major Account 490000 Total | | 306.37- |
| | Fund 10000 Revenue Total | | 346.52- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 49,320.32 | 648,908.36 |
| | 512100 VACATION LEAVE EXPENSE | 4,539.74 | 61,311.60 |
| | 512200 SICK LEAVE EXPENSE | 3,142.54 | 21,433.95 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,084.33 | 36,296.74 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,522.73 | 57,527.70 |
| | 515200 FICA EXPENSE | 4,368.59 | 54,292.28 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.64 | 110.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,143.22 | 77,529.24 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 123.60 |
| | 516500 WORKERS COMP PREMIUMS | | 6,721.78 |
| | Major Account 510000 Total | 75,130.11 | 964,256.13 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1.07 |
| | 521300 FREIGHT EXPENSE | 12.65 | 24.92 |
| | 521400 CIO CHARGES | 926.31 | 11,336.52 |
| | 521430 OCIO-SOFTWARE NON CAP | | 327.92 |
| | 521432 OCIO -LIC FEE ECM/EXCHANGE | 640.00 | 7,408.90 |
| | 521451 OCIO-IT CONSULT-BDGT SYS | 1,155.46 | 9,694.77 |
| | 521500 PUBLICATION & PRINT EXP | | 4,356.84 |
| | 521900 AWARDS EXPENSE | | 90.60 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,592.13 | 20,236.52 |
| | 522201 TRAINING REGISTRATION | | 264.00 |
| | 522600 JOB APPLICANT EXPENSE | | 246.20 |
| | 531100 OFFICE SUPPLIES EXPENSE | 907.00 | 2,626.96 |
| | 534600 ED & RECREATIONAL SUP EX | 472.00 | 512.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,317.93 |
| | 541200 PURCHASING ASSESSMENT | | 235.94 |
| | 541400 HRMS ASSESSMENT | | 583.88 |
| | 556100 INSURANCE EXPENSE | | 80.15 |
| | 559100 OTHER OPERATING EXP | | 13,270.00 |
| | Major Account 520000 Total | 5,705.55 | 72,615.12 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 20.00 |
| | 573100 STATE-OWNED TRANSPORT | | 1,789.54 |
| | 574500 PERSONAL VEHICLE MILEAGE | 69.65 | 78.75 |
| | 575100 MISC TRAVEL EXPENSE | | 107.00 |
| | Major Account 570000 Total | 69.65 | 1,995.29 |
| | Fund 10000 Expenditures Total | 80,905.31 | 1,038,866.54 |
| | Subprogram Revenues | | 346.52- |
| | Subprogram Expenditures | 80,905.31 | 1,038,866.54 |
| | Program Revenues | | 346.52- |
| | Program Expenditures | 80,905.31 | 1,038,866.54 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 58910 STATE INSURANCE FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 783.28- |
| | Major Account 480000 Total | | 783.28- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 309.32- |
| | Major Account 490000 Total | | 309.32- |
| | Fund 58910 Revenue Total | | 1,092.60- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,437.10 | 40,812.60 |
| | 511200 TEMPORARY SALARIES-WAGE | | 419.86 |
| | 511300 OVERTIME PAYMENTS | | 265.90 |
| | 511800 COMPENSATORY TIME PAID | | 28.53 |
| | 512100 VACATION LEAVE EXPENSE | 47.12 | 2,084.94 |
| | 512200 SICK LEAVE EXPENSE | 25.16 | 1,585.94 |
| | 512300 HOLIDAY LEAVE EXPENSE | 184.70 | 2,104.27 |
| | 512500 FUNERAL LEAVE EXPENSE | | 81.26 |
| | 515100 RETIREMENT PLANS EXPENSE | 279.30 | 3,549.65 |
| | 515200 FICA EXPENSE | 260.09 | 3,368.35 |
| | 515400 LIFE & ACCIDENT INS EXP | .73 | 8.53 |
| | 515500 HEALTH INSURANCE EXPENSE | 873.03 | 9,817.55 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 11.12 |
| | 516500 WORKERS COMP PREMIUMS | | 828.06 |
| | Major Account 510000 Total | 5,107.23 | 64,966.56 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 99.91 | 1,249.42 |
| | 521400 CIO CHARGES | 339.46 | 2,402.66 |
| | 521410 OCIO-HARDWARE NON CAP | 39.00 | 243.21 |
| | 521430 OCIO-SOFTWARE NON CAP | | 98.38 |
| | 521500 PUBLICATION & PRINT EXP | | 277.84 |
| | 522100 DUES & SUBSCRIPTION EXP | 120.00 | 634.10 |
| | 522200 CONFERENCE REGISTRATION | | 150.00 |
| | 522201 TRAINING REGISTRATION | 2,983.50 | 4,571.10 |
| | 522600 JOB APPLICANT EXPENSE | | 12.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 266.50 | 3,198.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 58.36 | 700.32 |
| | 526100 REP & MAINT-REAL PROPERT | | 27.28 |
| | 527900 PERSONAL COMPUT EQUIP R & M | 2.39 | 2.39 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 114.90 |
| | 534600 ED & RECREATIONAL SUP EX | 349.00- | 1,715.66- |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 58910 STATE INSURANCE FUND | | | |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 7,018.42 |
| | 541200 PURCHASING ASSESSMENT | | 789.75 |
| | 541400 HRMS ASSESSMENT | | 54.30 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,057.16 | 10,777.11 |
| | 543500 MGT CONSULTANT SERVICES | 25,000.00 | 25,000.00 |
| | 548700 REFUSE/RECYCLING | | 3.71 |
| | 549200 JANITORIAL/SECURITY SRVS | | 144.00 |
| | 555340 COTS MAINTENANCE | 4,500.00 | 9,000.00 |
| | 556100 INSURANCE EXPENSE | | 14.86 |
| | 556300 SURETY & NOTARY BONDS | | 24.00 |
| | 559100 OTHER OPERATING EXP | | 27,993.90 |
| | Major Account 520000 Total | 34,117.28 | 92,786.49 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 468.60 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 336.74 |
| | 573100 STATE-OWNED TRANSPORT | | 13.46 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 41.07 |
| | Major Account 570000 Total | | 859.87 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 373.53 | 1,075.71 |
| | Major Account 580000 Total | 373.53 | 1,075.71 |
| | Fund 58910 Expenditures Total | 39,598.04 | 159,688.63 |
| 58920 WORKERS COMP CLAIMS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,664.48- |
| | Major Account 480000 Total | | 1,664.48- |
| | Fund 58920 Revenue Total | | 1,664.48- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,019.73 | 89,210.65 |
| | 511200 TEMPORARY SALARIES-WAGE | | 979.62 |
| | 511300 OVERTIME PAYMENTS | | 620.43 |
| | 511800 COMPENSATORY TIME PAID | | 66.27 |
| | 512100 VACATION LEAVE EXPENSE | 109.94 | 4,864.17 |
| | 512200 SICK LEAVE EXPENSE | 58.71 | 3,699.65 |
| | 512300 HOLIDAY LEAVE EXPENSE | 430.97 | 4,909.88 |
| | 512500 FUNERAL LEAVE EXPENSE | | 189.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 647.34 | 7,830.84 |
| | 515200 FICA EXPENSE | 606.73 | 7,384.46 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 535 RISK MANAGEMENT

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 58920 WORKERS COMP CLAIMS | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515400 LIFE & ACCIDENT INS EXP | 2.15 | 23.15 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,036.95 | 22,960.07 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 25.96 |
| | 516500 WORKERS COMP PREMIUMS | | 498.78 |
| | Major Account 510000 Total | 11,912.52 | 143,263.53 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 61.60 |
| | 521400 CIO CHARGES | 792.08 | 5,559.61 |
| | 521410 OCIO-HARDWARE NON CAP | 90.99 | 524.93 |
| | 521430 OCIO-SOFTWARE NON CAP | | 229.54 |
| | 521500 PUBLICATION & PRINT EXP | .40- | 2,738.21 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,980.00 | 3,048.90 |
| | 522200 CONFERENCE REGISTRATION | | 350.00 |
| | 522201 TRAINING REGISTRATION | 6,961.50 | 10,665.90 |
| | 524600 RENT EXPENSE-BUILDINGS | 621.83 | 7,461.96 |
| | 524900 RENT EXP-DEPR SURCHARGE | 136.19 | 1,634.28 |
| | 526100 REP & MAINT-REAL PROPERT | | 63.65 |
| | 527900 PERSONAL COMPUT EQUIP R & M | 5.59 | 5.59 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,472.83 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 268.10 |
| | 534600 ED & RECREATIONAL SUP EX | | 152.46 |
| | 541100 ACCTG & AUDITING SERVICES | | 14,914.18 |
| | 541200 PURCHASING ASSESSMENT | | 1,842.75 |
| | 541400 HRMS ASSESSMENT | | 120.86 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,466.70 | 24,877.77 |
| | 543500 MGT CONSULTANT SERVICES | 10,000.00 | 10,000.00 |
| | 548700 REFUSE/RECYCLING | | 16.40 |
| | 549200 JANITORIAL/SECURITY SRVS | | 336.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 11,600.00 |
| | 555340 COTS MAINTENANCE | 10,500.00 | 21,000.00 |
| | 556100 INSURANCE EXPENSE | | 14.54 |
| | 556300 SURETY & NOTARY BONDS | | 56.00 |
| | 559100 OTHER OPERATING EXP | | 65,319.10 |
| | Major Account 520000 Total | 33,554.48 | 184,335.16 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,066.16 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 785.70 |
| | 573100 STATE-OWNED TRANSPORT | | 31.40 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 58920 WORKERS COMP CLAIMS | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 95.83 |
| | Major Account 570000 Total | | 1,979.09 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 871.56 | 2,363.67 |
| | Major Account 580000 Total | 871.56 | 2,363.67 |
| | Fund 58920 Expenditures Total | 46,338.56 | 331,941.45 |
| | Subprogram Revenues | | 2,757.08- |
| | Subprogram Expenditures | 85,936.60 | 491,630.08 |
| | Program Revenues | | 2,757.08- |
| | Program Expenditures | 85,936.60 | 491,630.08 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28920 MISCELLANEOUS CLAIMS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2.29- | 25.66- |
| | Major Account 480000 Total | 2.29- | 25.66- |
| | Fund 28920 Revenue Total | 2.29- | 25.66- |
| | Subprogram Revenues | 2.29- | 25.66- |
| | Program Revenues | 2.29- | 25.66- |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 8,482.32- |
| | Major Account 470000 Total | | 8,482.32- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 29,506.51- | 317,455.22- |
| | 484500 REIMB NON-GOVT SOURCES | | 806.72- |
| | 484900 OTHER PRIVATE SOURCES | | 24,350.00- |
| | Major Account 480000 Total | 29,506.51- | 342,611.94- |
| | Fund 56500 Revenue Total | 29,506.51- | 351,094.26- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,820.79 | 383,318.62 |
| | 512100 VACATION LEAVE EXPENSE | 1,925.38 | 21,586.22 |
| | 512200 SICK LEAVE EXPENSE | 107.25 | 8,194.40 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,451.36 | 20,589.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,132.02 | 32,486.99 |
| | 515200 FICA EXPENSE | 1,984.18 | 29,948.92 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.80 | 73.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,988.80 | 88,918.66 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 61.80 |
| | 516500 WORKERS COMP PREMIUMS | | 3,603.40 |
| | Major Account 510000 Total | 37,414.58 | 588,781.99 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 49.67 | 919.06 |
| | 521400 CIO CHARGES | 5,805.85 | 97,998.86 |
| | 521430 OCIO-SOFTWARE NON CAP | | 327.92 |
| | 521500 PUBLICATION & PRINT EXP | 280.81 | 6,735.79 |
| | 521900 AWARDS EXPENSE | | 72.78 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,145.21 |
| | 522200 CONFERENCE REGISTRATION | | 394.00 |
| | 522201 TRAINING REGISTRATION | 600.00 | 3,290.00 |
| | 522600 JOB APPLICANT EXPENSE | 12.50 | 25.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,441.67 | 65,300.04 |
| | 524700 RENT EXP-OTHER REAL PROP | | 90.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,191.72 | 14,300.64 |
| | 525500 RENT EXP-OTHER PERS PROP | 300.00 | 2,250.00 |
| | 526100 REP & MAINT-REAL PROPERT | 1,529.00 | 1,829.80 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 876.90 |
| | 531100 OFFICE SUPPLIES EXPENSE | 698.45 | 10,356.12 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 129,938.65 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,243.03 |
| | 533900 FOOD EXPENSE | | 1,196.58 |
| | 534800 CONST & MAINT SUP EXP | | 2,919.68 |
| | 534900 MISCELLANEOUS SUP EXP | | 120.30 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 302.78- |
| | 538110 TIRE AND TITLE FEE | | 10.00 |
| | 539100 INDIRECT COST ALLOWANCE | 96,263.57- | 1,155,162.84- |
| | 541100 ACCTG & AUDITING SERVICES | | 37,173.18 |
| | 541200 PURCHASING ASSESSMENT | | 16,307.71 |
| | 541400 HRMS ASSESSMENT | | 201.44 |
| | 542500 ENG & ARCH SERVICES | | 255,908.67 |
| | 543500 MGT CONSULTANT SERVICES | | 753.46 |
| | 549200 JANITORIAL/SECURITY SRVS | | 120.00 |
| | 554110 VOICE SERVICES | | 10.01 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 124.25 |
| | 555310 COTS LICENSE FEES | | 514.93 |
| | 555330 COTS INSTALLAION | | 225.00 |
| | 556100 INSURANCE EXPENSE | | 123.74 |
| | 559100 OTHER OPERATING EXP | | 350,055.00 |
| | Major Account 520000 Total | 80,353.90- | 151,607.87- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 939.28 | 5,455.43 |
| | 572100 COMMERCIAL TRANSPORTATIO | 670.60 | 2,256.12 |
| | 573100 STATE-OWNED TRANSPORT | | 1,986.55 |
| | 574500 PERSONAL VEHICLE MILEAGE | 68.24 | 490.26 |
| | 575100 MISC TRAVEL EXPENSE | 78.08 | 158.08 |
| | Major Account 570000 Total | 1,756.20 | 10,346.44 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 3,335.65 | 3,335.65 |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 10,900.00 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 1,538.03 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 5,164.70 |
| | Major Account 580000 Total | 3,335.65 | 20,938.38 |
| | Fund 56500 Expenditures Total | 37,847.47- | 468,458.94 |
| | Subprogram Revenues | 29,506.51- | 351,094.26- |
| | Subprogram Expenditures | 37,847.47- | 468,458.94 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 175.15- |
| | Major Account 480000 Total | | 175.15- |
| | Fund 10000 Revenue Total | | 175.15- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,742.57 | 20,352.67 |
| | 511300 OVERTIME PAYMENTS | | 1,293.06 |
| | 511400 ON CALL PAY | 8.02 | 486.73 |
| | 511800 COMPENSATORY TIME PAID | | 170.92 |
| | 512100 VACATION LEAVE EXPENSE | | 1,552.97 |
| | 512200 SICK LEAVE EXPENSE | 92.78 | 1,009.46 |
| | 512300 HOLIDAY LEAVE EXPENSE | 96.60 | 1,142.58 |
| | 515100 RETIREMENT PLANS EXPENSE | 146.27 | 1,949.99 |
| | 515200 FICA EXPENSE | 141.16 | 1,901.89 |
| | 515400 LIFE & ACCIDENT INS EXP | .50 | 5.82 |
| | 515500 HEALTH INSURANCE EXPENSE | 267.86 | 3,229.58 |
| | 516500 WORKERS COMP PREMIUMS | | 242.25 |
| | Major Account 510000 Total | 2,495.76 | 33,337.92 |
| | 520000 Operating Expenses | | |
| | 523201 NATURAL GAS | 600.94 | 6,154.35 |
| | 523202 ELECTRICITY | 1,665.49 | 22,958.65 |
| | 523203 WATER | | 860.82 |
| | 523204 SEWER | | 539.21 |
| | 523205 CHILLED WATER | 489.42 | 7,277.58 |
| | 526100 REP & MAINT-REAL PROPERT | 5,639.32 | 57,673.75 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,797.77 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 995.41 |
| | 534800 CONST & MAINT SUP EXP | 250.61- | 9,109.48 |
| | 534900 MISCELLANEOUS SUP EXP | | 135.00 |
| | 539100 INDIRECT COST ALLOWANCE | 5,035.56 | 60,426.72 |
| | 541400 HRMS ASSESSMENT | | 48.48 |
| | 542500 ENG & ARCH SERVICES | | 1,030.00 |
| | 548600 PEST CONTROL | 32.00 | 3,218.00 |
| | 548700 REFUSE/RECYCLING | 190.35 | 3,998.15 |
| | 555310 COTS LICENSE FEES | | 78.50 |
| | 555340 COTS MAINTENANCE | 78.50 | 387.99 |
| | 556100 INSURANCE EXPENSE | | 4,458.87 |
| | Major Account 520000 Total | 13,480.97 | 181,148.73 |
| | 580000 Capital Outlay | | |

Secure Version - Prior Month
As of June 30, 2018

Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000NEBRASKA GENERAL FUND | | | |
| | 580000Capital Outlay | | |
| | 582400MACHINERY & EQUIPMENT | 3,335.65- | |
| | Major Account 580000 Total | 3,335.65- | |
| | Fund 10000 Expenditures Total | 12,641.08 | 214,486.65 |
| | Subprogram Revenues | | 175.15- |
| | Subprogram Expenditures | 12,641.08 | 214,486.65 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26560 VACANT BUILDING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,853.31- | 19,757.18- |
| | 482100 LAND USE REVENUE | | 112,591.94- |
| | 483400 OTHER RENTAL REVENUE | | 24.96 |
| | 484500 REIMB NON-GOVT SOURCES | | 33.11- |
| | Major Account 480000 Total | 1,853.31- | 132,357.27- |
| | 490000 Other Financing Sources | | |
| | 491301 DISPOSAL - PROCEEDS | 445,903.00- | 445,903.00- |
| | Major Account 490000 Total | 445,903.00- | 445,903.00- |
| | Fund 26560 Revenue Total | 447,756.31- | 578,260.27- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 84.26 |
| | 523201 NATURAL GAS | 34.99 | 595.94 |
| | 523202 ELECTRICITY | 53.23 | 2,363.31 |
| | 523203 WATER | | 161.67 |
| | 523204 SEWER | | 179.76 |
| | 523500 PROMPT PAY INTEREST | | 78.85 |
| | 526100 REP & MAINT-REAL PROPERT | | 43,837.76 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 4.92 |
| | 541700 LEGAL RELATED EXPENSE | | 4,000.00 |
| | 543500 MGT CONSULTANT SERVICES | | 1,883.65 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 507.78 |
| | 548600 PEST CONTROL | | 80.00 |
| | 548900 WEED CONTROL | | 7.41- |
| | 549200 JANITORIAL/SECURITY SRVS | | 123.82 |
| | 559100 OTHER OPERATING EXP | | 500.00- |
| | Major Account 520000 Total | 88.22 | 53,394.31 |
| | Fund 26560 Expenditures Total | 88.22 | 53,394.31 |
| | Subprogram Revenues | 447,756.31- | 578,260.27- |
| | Subprogram Expenditures | 88.22 | 53,394.31 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56551 PARKING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,095.98- | 24,561.67- |
| | 483200 BUILDING & SPACE RENTAL | 9,812.00- | 118,224.00- |
| | 483400 OTHER RENTAL REVENUE | 439.00- | 5,271.50- |
| | 484500 REIMB NON-GOVT SOURCES | | 10.19- |
| | 484900 OTHER PRIVATE SOURCES | | 7,886.74- |
| | 486200 CONTRIBUTIONS | 58,141.50- | 735,471.54- |
| | Major Account 480000 Total | 70,488.48- | 891,425.64- |
| | Fund 56551 Revenue Total | 70,488.48- | 891,425.64- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,916.88 | 34,022.75 |
| | 512100 VACATION LEAVE EXPENSE | | 2,322.60 |
| | 512200 SICK LEAVE EXPENSE | 12.72 | 957.39 |
| | 512300 HOLIDAY LEAVE EXPENSE | 154.19 | 1,833.66 |
| | 512500 FUNERAL LEAVE EXPENSE | | 135.73 |
| | 515100 RETIREMENT PLANS EXPENSE | 233.64 | 2,943.38 |
| | 515200 FICA EXPENSE | 219.13 | 2,801.19 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.03 | 12.17 |
| | 515500 HEALTH INSURANCE EXPENSE | 594.84 | 7,148.67 |
| | 516500 WORKERS COMP PREMIUMS | | 779.27 |
| | Major Account 510000 Total | 4,132.43 | 52,956.81 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 132.71 | 1,782.24 |
| | 523202 ELECTRICITY | 3,879.64 | 50,295.34 |
| | 523500 PROMPT PAY INTEREST | | 1,456.91 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,924.00 | 47,262.00 |
| | 526100 REP & MAINT-REAL PROPERT | 14,143.70 | 116,689.52 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 356.00 |
| | 534800 CONST & MAINT SUP EXP | 2,099.20 | 5,038.44 |
| | 534900 MISCELLANEOUS SUP EXP | | 2,047.28 |
| | 539100 INDIRECT COST ALLOWANCE | 33,572.58 | 402,870.96 |
| | 541400 HRMS ASSESSMENT | | 89.32 |
| | 542500 ENG & ARCH SERVICES | 40,686.55 | 235,204.96 |
| | 548600 PEST CONTROL | 360.00 | 3,320.00 |
| | 555310 COTS LICENSE FEES | | 26.21 |
| | 555340 COTS MAINTENANCE | 26.21 | 262.10 |
| | 556100 INSURANCE EXPENSE | | 18,765.35 |
| | 557100 PROPERTY TAX EXPENSE | 706.83 | 5,189.89 |
| | Major Account 520000 Total | 99,531.42 | 890,656.52 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56551 PARKING | | | |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 800.00 |
| | Major Account 580000 Total | | 800.00 |
| | Fund 56551 Expenditures Total | 103,663.85 | 944,413.33 |
| | Subprogram Revenues | 70,488.48 | 891,425.64 |
| | Subprogram Expenditures | 103,663.85 | 944,413.33 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 79.30- |
| | Major Account 480000 Total | | 79.30- |
| | Fund 56500 Revenue Total | | 79.30- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 35,617.49 | 410,661.00 |
| | 511300 OVERTIME PAYMENTS | | 87.62 |
| | 512100 VACATION LEAVE EXPENSE | 1,434.41 | 31,038.99 |
| | 512200 SICK LEAVE EXPENSE | 177.68 | 25,812.88 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,959.45 | 21,681.77 |
| | 512500 FUNERAL LEAVE EXPENSE | | 55.53 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,950.03 | 36,657.38 |
| | 515200 FICA EXPENSE | 2,848.76 | 35,487.44 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.68 | 86.11 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,173.26 | 63,785.37 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 111.24 |
| | 516500 WORKERS COMP PREMIUMS | | 4,448.02 |
| | Major Account 510000 Total | 50,168.76 | 629,913.35 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 1,637.51 | 21,131.10 |
| | 521500 PUBLICATION & PRINT EXP | 458.20 | 11,849.62 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,084.12 |
| | 522201 TRAINING REGISTRATION | | 897.00 |
| | 522600 JOB APPLICANT EXPENSE | | 296.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,048.92 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 3,220.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 179.95 |
| | 534800 CONST & MAINT SUP EXP | | 2,571.54 |
| | 539100 INDIRECT COST ALLOWANCE | 75,950.09- | 911,401.08- |
| | 541400 HRMS ASSESSMENT | | 583.88 |
| | 542500 ENG & ARCH SERVICES | | 500.00 |
| | 556100 INSURANCE EXPENSE | | 54.90 |
| | Major Account 520000 Total | 73,854.38- | 866,983.55- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 26.45 |
| | 573100 STATE-OWNED TRANSPORT | 1,072.87 | 10,634.18 |
| | Major Account 570000 Total | 1,072.87 | 10,660.63 |
| | Fund 56500 Expenditures Total | 22,612.75- | 226,409.57- |
| | Subprogram Revenues | | 79.30- |

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As of June 30, 2018

Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500ST BUILDING REVOLVING | | | |
| | 570000Travel Expenses | | |
| | Subprogram Expenditures | <u>22,612.75-</u> | <u>226,409.57-</u> |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 535.48- |
| | Major Account 480000 Total | | 535.48- |
| | Fund 56500 Revenue Total | | 535.48- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,401.65 | 111,091.87 |
| | 511300 OVERTIME PAYMENTS | | 2,896.93 |
| | 511400 ON CALL PAY | | 174.46 |
| | 511800 COMPENSATORY TIME PAID | 16.03 | 144.28 |
| | 512100 VACATION LEAVE EXPENSE | 1,308.65 | 12,042.14 |
| | 512200 SICK LEAVE EXPENSE | 1,335.38 | 5,860.72 |
| | 512300 HOLIDAY LEAVE EXPENSE | 529.56 | 6,338.10 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,336.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 797.38 | 10,479.06 |
| | 515200 FICA EXPENSE | 761.67 | 10,117.93 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.95 | 35.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,892.84 | 22,724.67 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 49.44 |
| | 516500 WORKERS COMP PREMIUMS | | 1,227.02 |
| | Major Account 510000 Total | 14,046.11 | 184,518.33 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 348.70 | 4,161.15 |
| | 522100 DUES & SUBSCRIPTION EXP | | 490.00 |
| | 522201 TRAINING REGISTRATION | | 630.00 |
| | 523203 WATER | 306.59 | 7,692.73 |
| | 523204 SEWER | 94.60 | 2,196.41 |
| | 523207 PROPANE | 13.33 | 13.33 |
| | 523219 OTHER UTILITY | | 96.41 |
| | 525500 RENT EXP-OTHER PERS PROP | 450.00 | 450.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 132.68 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,518.71 | 6,010.51 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 699.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 63.67 |
| | 534500 AGRICULTURAL SUPPLIES EX | 7,399.77 | 20,673.51 |
| | 534600 ED & RECREATIONAL SUP EX | | 20.00 |
| | 534800 CONST & MAINT SUP EXP | 603.21 | 3,790.02 |
| | 534900 MISCELLANEOUS SUP EXP | | 621.79 |
| | 538100 VEHICLE & EQUIP SUP EXP | 441.78 | 17,084.66 |
| | 539100 INDIRECT COST ALLOWANCE | 31,355.05- | 376,260.60- |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 541400 HRMS ASSESSMENT | | 179.84 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,271.42 | 3,666.49 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 19,377.68 | 119,197.91 |
| | 548700 REFUSE/RECYCLING | 155.00 | 2,569.00 |
| | 555310 COTS LICENSE FEES | | 26.21 |
| | 555340 COTS MAINTENANCE | 52.41 | 524.10 |
| | 556100 INSURANCE EXPENSE | | 5,002.59 |
| | Major Account 520000 Total | 678.15 | 180,268.59 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 128.06 |
| | Major Account 570000 Total | | 128.06 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 5,800.00 |
| | 583480 VIDEO EQUIP | | 2,310.64 |
| | Major Account 580000 Total | | 8,110.64 |
| | Fund 56500 Expenditures Total | 14,724.26 | 12,488.44 |
| | Subprogram Revenues | | 535.48 |
| | Subprogram Expenditures | 14,724.26 | 12,488.44 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | .08- |
| | Major Account 480000 Total | | .08- |
| | Fund 56500 Revenue Total | | .08- |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 2,498.80- | 170.00- |
| | 548600 PEST CONTROL | 264.00- | |
| | 548700 REFUSE/RECYCLING | 107.10- | |
| | 549200 JANITORIAL/SECURITY SRVS | 301.74- | |
| | 555340 COTS MAINTENANCE | 52.42- | |
| | 556100 INSURANCE EXPENSE | 1,084.29- | |
| | Major Account 520000 Total | 4,308.35- | 170.00- |
| | Fund 56500 Expenditures Total | 4,308.35- | 170.00- |
| | Subprogram Revenues | | .08- |
| | Subprogram Expenditures | 4,308.35- | 170.00- |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 14,382.89- | 181,605.88- |
| | 484500 REIMB NON-GOVT SOURCES | | 40.56- |
| | Major Account 480000 Total | 14,382.89- | 181,646.44- |
| | Fund 56500 Revenue Total | 14,382.89- | 181,646.44- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,343.47 | 17,080.07 |
| | 511300 OVERTIME PAYMENTS | 58.60 | 838.86 |
| | 511400 ON CALL PAY | 78.45 | 920.97 |
| | 511800 COMPENSATORY TIME PAID | 5.94 | 275.44 |
| | 512100 VACATION LEAVE EXPENSE | 125.00 | 1,280.14 |
| | 512200 SICK LEAVE EXPENSE | 64.53 | 661.31 |
| | 512300 HOLIDAY LEAVE EXPENSE | 80.96 | 954.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 132.29 | 1,649.29 |
| | 515200 FICA EXPENSE | 113.91 | 1,437.58 |
| | 515400 LIFE & ACCIDENT INS EXP | .48 | 5.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 816.84 | 9,812.61 |
| | 516500 WORKERS COMP PREMIUMS | | 205.73 |
| | Major Account 510000 Total | 2,820.47 | 35,122.62 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 65.82 | 861.57 |
| | 523201 NATURAL GAS | 482.10 | 13,736.85 |
| | 523202 ELECTRICITY | 2,802.21 | 30,732.60 |
| | 523203 WATER | 159.48 | 951.98 |
| | 523204 SEWER | 147.14 | 699.35 |
| | 526100 REP & MAINT-REAL PROPERT | 1,484.26 | 30,083.68 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,940.75 |
| | 534800 CONST & MAINT SUP EXP | 112.04 | 2,599.92 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 13.78 |
| | 539100 INDIRECT COST ALLOWANCE | 3,261.46 | 39,137.52 |
| | 541400 HRMS ASSESSMENT | | 63.04 |
| | 542500 ENG & ARCH SERVICES | | 500.00 |
| | 548600 PEST CONTROL | 107.00 | 1,070.00 |
| | 548700 REFUSE/RECYCLING | 63.45 | 1,339.41 |
| | 549100 LAUNDRY SERVICES | | 91.56 |
| | 549200 JANITORIAL SERVICES | 1,290.06 | 16,563.59 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 150.00 | 975.00 |
| | 555310 COTS LICENSE FEES | | 52.41 |
| | 555340 COTS MAINTENANCE | 52.41 | 524.10 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 3,368.58 |
| | 557100 PROPERTY TAX EXPENSE | | 3,490.82 |
| | Major Account 520000 Total | 10,177.43 | 148,796.51 |
| | Fund 56500 Expenditures Total | 12,997.90 | 183,919.13 |
| | Subprogram Revenues | 14,382.89 | 181,646.44 |
| | Subprogram Expenditures | 12,997.90 | 183,919.13 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 2,578.50- |
| | Major Account 470000 Total | | 2,578.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 100,460.12- | 1,205,521.44- |
| | 484500 REIMB NON-GOVT SOURCES | | 17.75- |
| | Major Account 480000 Total | 100,460.12- | 1,205,539.19- |
| | Fund 56500 Revenue Total | 100,460.12- | 1,208,117.69- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,981.51 | 81,363.68 |
| | 511300 OVERTIME PAYMENTS | 491.37 | 8,432.26 |
| | 511400 ON CALL PAY | 221.21 | 3,161.31 |
| | 511800 COMPENSATORY TIME PAID | | 684.00 |
| | 512100 VACATION LEAVE EXPENSE | 3.91 | 6,838.52 |
| | 512200 SICK LEAVE EXPENSE | 516.16 | 6,226.84 |
| | 512300 HOLIDAY LEAVE EXPENSE | 394.82 | 4,685.91 |
| | 512500 FUNERAL LEAVE EXPENSE | | 336.00 |
| | 512700 INJURY LEAVE EXPENSE | | 56.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 648.02 | 8,371.25 |
| | 515200 FICA EXPENSE | 607.22 | 7,958.20 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.50 | 28.96 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,009.26 | 22,892.31 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 24.72 |
| | 516500 WORKERS COMP PREMIUMS | | 1,053.80 |
| | Major Account 510000 Total | 11,875.98 | 152,114.42 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 242.70 | 4,044.16 |
| | 522201 TRAINING REGISTRATION | | 80.00 |
| | 523201 NATURAL GAS | 735.47 | 32,294.31 |
| | 523202 ELECTRICITY | 31,380.90 | 439,431.76 |
| | 523203 WATER | 1,246.58 | 9,245.45 |
| | 523204 SEWER | 690.68 | 4,161.96 |
| | 525500 RENT EXP-OTHER PERS PROP | 3,689.01 | 3,789.01 |
| | 526100 REP & MAINT-REAL PROPERT | 47,067.25 | 134,040.33 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,585.30 | 14,662.82 |
| | 534800 CONST & MAINT SUP EXP | 512,354.01- | 3,257.00 |
| | 539100 INDIRECT COST ALLOWANCE | 26,412.92 | 316,955.04 |
| | 541400 HRMS ASSESSMENT | | 145.98 |
| | 542500 ENG & ARCH SERVICES | 3,000.00 | 39,500.00 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 548600 PEST CONTROL | 103.00 | 835.00 |
| | 548700 REFUSE/RECYCLING | 158.94 | 3,368.47 |
| | 549100 LAUNDRY SERVICES | | 166.56 |
| | 549200 JANITORIAL/SECURITY SRVS | | 75,622.40 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 150.00 | 825.00 |
| | 555310 COTS LICENSE FEES | | 78.62 |
| | 555340 COTS MAINTENANCE | 78.62 | 786.20 |
| | 556100 INSURANCE EXPENSE | | 21,973.06 |
| | Major Account 520000 Total | 394,812.64- | 1,105,263.13 |
| | 580000 Capital Outlay | | |
| | 586900 OTHER FIXED ASSETS | | 3,347.00 |
| | 587500 CIP - IMPROV TO BUILD | 461,226.60 | 461,226.60 |
| | Major Account 580000 Total | 461,226.60 | 464,573.60 |
| | Fund 56500 Expenditures Total | 78,289.94 | 1,721,951.15 |
| | Subprogram Revenues | 100,460.12- | 1,208,117.69- |
| | Subprogram Expenditures | 78,289.94 | 1,721,951.15 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 1,023.89- |
| | Major Account 470000 Total | | 1,023.89- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 53,778.29- | 645,339.48- |
| | 484500 REIMB NON-GOVT SOURCES | | 148.39- |
| | Major Account 480000 Total | 53,778.29- | 645,487.87- |
| | Fund 56500 Revenue Total | 53,778.29- | 646,511.76- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,117.38 | 45,497.70 |
| | 511300 OVERTIME PAYMENTS | 225.69 | 3,572.87 |
| | 511400 ON CALL PAY | 189.75 | 3,867.32 |
| | 511800 COMPENSATORY TIME PAID | | 7.03 |
| | 512100 VACATION LEAVE EXPENSE | 547.29 | 3,450.61 |
| | 512200 SICK LEAVE EXPENSE | 112.51 | 539.22 |
| | 512300 HOLIDAY LEAVE EXPENSE | 198.80 | 2,438.74 |
| | 515100 RETIREMENT PLANS EXPENSE | 331.04 | 4,449.73 |
| | 515200 FICA EXPENSE | 305.63 | 4,178.30 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.20 | 12.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,229.84 | 14,770.28 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | | 598.98 |
| | Major Account 510000 Total | 6,259.13 | 83,395.98 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 212.67 | 5,844.13 |
| | 522201 TRAINING REGISTRATION | | 40.00 |
| | 523201 NATURAL GAS | 4,612.51 | 80,657.73 |
| | 523202 ELECTRICITY | 15,373.55 | 182,751.10 |
| | 523203 WATER | | 8,819.01 |
| | 523204 SEWER | | 5,293.75 |
| | 526100 REP & MAINT-REAL PROPERT | 9,349.24 | 42,563.65 |
| | 533100 HOUSEHOLD & INSTIT EXP | 393.78 | 5,863.32 |
| | 534800 CONST & MAINT SUP EXP | 762.43 | 19,979.93 |
| | 538100 VEHICLE & EQUIP SUP EXP | 113.06 | 890.51 |
| | 539100 INDIRECT COST ALLOWANCE | 11,331.12 | 135,973.44 |
| | 541400 HRMS ASSESSMENT | | 122.04 |
| | 546900 OTHER MEDICAL SERVICES | | 66.00 |
| | 548600 PEST CONTROL | 78.00 | 585.00 |
| | 548700 REFUSE/RECYCLING | 348.26 | 7,221.48 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 549100 LAUNDRY SERVICES | | 33.12 |
| | 549200 JANITORIAL/SECURITY SRVS | 3,362.86 | 38,112.42 |
| | 555310 COTS LICENSE FEES | | 78.62 |
| | 555340 COTS MAINTENANCE | 78.62 | 786.20 |
| | 556100 INSURANCE EXPENSE | | 8,326.02 |
| | Major Account 520000 Total | 46,016.10 | 544,007.47 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 39.70 |
| | Major Account 570000 Total | | 39.70 |
| | Fund 56500 Expenditures Total | 52,275.23 | 627,443.15 |
| | Subprogram Revenues | <u>53,778.29</u> | <u>646,511.76</u> |
| | Subprogram Expenditures | <u>52,275.23</u> | <u>627,443.15</u> |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 2,330.69- | 27,968.28- |
| | 484500 REIMB NON-GOVT SOURCES | | 3.56- |
| | Major Account 480000 Total | 2,330.69- | 27,971.84- |
| | Fund 56500 Revenue Total | 2,330.69- | 27,971.84- |
| Expenditures | 520000 Operating Expenses | | |
| | 523201 NATURAL GAS | 289.58 | 3,959.30 |
| | 523202 ELECTRICITY | 306.78 | 2,861.25 |
| | 526100 REP & MAINT-REAL PROPERT | 196.00 | 3,723.78 |
| | 533100 HOUSEHOLD & INSTIT EXP | 13.97 | 168.95 |
| | 534800 CONST & MAINT SUP EXP | | 2,508.72 |
| | 539100 INDIRECT COST ALLOWANCE | 416.71 | 5,000.52 |
| | 548600 PEST CONTROL | 33.00 | 264.00 |
| | 548700 REFUSE/RECYCLING | 160.00 | 880.00 |
| | 555310 COTS LICENSE FEES | | 78.62 |
| | 555340 COTS MAINTENANCE | 78.62 | 786.20 |
| | 556100 INSURANCE EXPENSE | | 559.57 |
| | Major Account 520000 Total | 1,494.66 | 20,790.91 |
| | Fund 56500 Expenditures Total | 1,494.66 | 20,790.91 |
| | Subprogram Revenues | 2,330.69- | 27,971.84- |
| | Subprogram Expenditures | 1,494.66 | 20,790.91 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 52,123.82- | 625,485.84- |
| | Major Account 470000 Total | 52,123.82- | 625,485.84- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 770,948.00 |
| | Major Account 490000 Total | | 770,948.00 |
| | Fund 56500 Revenue Total | 52,123.82- | 145,462.16 |
| | Subprogram Revenues | 52,123.82- | 145,462.16 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 1,310,891.19- | 14,991,232.65- |
| | 483400 OTHER RENTAL REVENUE | 155.07- | 1,146.77- |
| | 484500 REIMB NON-GOVT SOURCES | | 13.68- |
| | Major Account 480000 Total | 1,311,046.26- | 14,992,393.10- |
| | Fund 56500 Revenue Total | 1,311,046.26- | 14,992,393.10- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,855.02 | 75,170.19 |
| | 511300 OVERTIME PAYMENTS | | 126.90 |
| | 511700 EMPLOYEE BONUSES | | 301.00 |
| | 511800 COMPENSATORY TIME PAID | | 1,036.35 |
| | 512100 VACATION LEAVE EXPENSE | 355.32 | 3,636.01 |
| | 512200 SICK LEAVE EXPENSE | 298.14 | 4,854.43 |
| | 512300 HOLIDAY LEAVE EXPENSE | 342.55 | 3,785.13 |
| | 512500 FUNERAL LEAVE EXPENSE | | 532.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 517.94 | 6,680.10 |
| | 515200 FICA EXPENSE | 404.51 | 5,686.25 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 22.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,240.12 | 26,638.99 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 24.72 |
| | 516400 UNEMPLOYM COMP INS EXP | | 4,805.00 |
| | 516500 WORKERS COMP PREMIUMS | | 1,410.34 |
| | Major Account 510000 Total | 10,015.52 | 134,710.43 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 21.78 |
| | 521400 CIO CHARGES | 320.75 | 5,885.93 |
| | 521500 PUBLICATION & PRINT EXP | 120.95 | 5,250.76 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,084.95 |
| | 522201 TRAINING REGISTRATION | | 129.00 |
| | 522600 JOB APPLICANT EXPENSE | | 12.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,293,503.33 | 14,815,726.33 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,117.00 |
| | 534900 MISCELLANEOUS SUP EXP | 105.00 | 370.00 |
| | 539100 INDIRECT COST ALLOWANCE | 5,961.30 | 71,535.60 |
| | 541400 HRMS ASSESSMENT | | 175.16 |
| | 541700 LEGAL RELATED EXPENSE | | 52.00 |
| | 542500 ENG & ARCH SERVICES | | 3,060.00 |
| | 543500 MGT CONSULTANT SERVICES | 376.73 | 1,883.65 |
| | 545000 LABORATORY SERVICES | | 2,430.00 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 555510 SAAS SUBSCRIPTION FEES | | 12,700.00 |
| | 556100 INSURANCE EXPENSE | | 16.47 |
| | Major Account 520000 Total | 1,300,388.06 | 14,921,451.13 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 135.70 | 2,927.26 |
| | Major Account 570000 Total | 135.70 | 2,927.26 |
| | Fund 56500 Expenditures Total | 1,310,539.28 | 15,059,088.82 |
| | Subprogram Revenues | 1,311,046.26 | 14,992,393.10 |
| | Subprogram Expenditures | 1,310,539.28 | 15,059,088.82 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 18,505.29- | 222,063.48- |
| | 484500 REIMB NON-GOVT SOURCES | | 31.95- |
| | Major Account 480000 Total | 18,505.29- | 222,095.43- |
| | Fund 56500 Revenue Total | 18,505.29- | 222,095.43- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,035.69 | 37,972.88 |
| | 511300 OVERTIME PAYMENTS | | 515.22 |
| | 511800 COMPENSATORY TIME PAID | | 46.42 |
| | 512100 VACATION LEAVE EXPENSE | | 1,045.46 |
| | 512200 SICK LEAVE EXPENSE | | 163.64 |
| | 512300 HOLIDAY LEAVE EXPENSE | 159.77 | 1,905.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 240.51 | 3,120.12 |
| | 515200 FICA EXPENSE | 239.95 | 3,132.09 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.10 | 13.29 |
| | 515500 HEALTH INSURANCE EXPENSE | 183.60 | 2,203.21 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 24.72 |
| | 516500 WORKERS COMP PREMIUMS | | 352.96 |
| | Major Account 510000 Total | 3,860.62 | 50,495.99 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 3.75 |
| | 521400 CIO CHARGES | 58.38 | 917.28 |
| | 521500 PUBLICATION & PRINT EXP | | 40.28 |
| | 522201 TRAINING REGISTRATION | | 80.00 |
| | 523201 NATURAL GAS | 877.39 | 16,146.61 |
| | 523202 ELECTRICITY | 1,560.00 | 22,697.60 |
| | 523203 WATER | | 1,654.21 |
| | 523204 SEWER | | 273.72 |
| | 526100 REP & MAINT-REAL PROPERT | 210.00 | 7,281.67 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 74.94 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 38.88 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 445.86 |
| | 534800 CONST & MAINT SUP EXP | 434.99 | 1,852.72 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 429.13 |
| | 539100 INDIRECT COST ALLOWANCE | 1,234.79 | 14,817.48 |
| | 541400 HRMS ASSESSMENT | | 125.52 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 531.00 | 1,039.20 |
| | 548600 PEST CONTROL | 51.00 | 408.00 |
| | 548700 REFUSE/RECYCLING | 186.92 | 1,879.23 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 549200 JANITORIAL/SECURITY SRVS | 1,475.00 | 19,489.00 |
| | 555310 COTS LICENSE FEES | | 26.21 |
| | 555340 COTS MAINTENANCE | 370.80- | 1,850.16 |
| | 556100 INSURANCE EXPENSE | | 6,222.08 |
| | Major Account 520000 Total | 6,248.67 | 97,793.53 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 27,826.48 |
| | Major Account 580000 Total | | 27,826.48 |
| | Fund 56500 Expenditures Total | 10,109.29 | 176,116.00 |
| | Subprogram Revenues | 18,505.29- | 222,095.43- |
| | Subprogram Expenditures | 10,109.29 | 176,116.00 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 47,206.45- | 566,477.40- |
| | 484500 REIMB NON-GOVT SOURCES | | 211.60- |
| | Major Account 480000 Total | 47,206.45- | 566,689.00- |
| | Fund 56500 Revenue Total | 47,206.45- | 566,689.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 115.48 | 1,647.50 |
| | 523201 NATURAL GAS | 1,316.40 | 48,914.47 |
| | 523202 ELECTRICITY | 6,926.98 | 105,263.50 |
| | 523203 WATER | | 9,890.79 |
| | 523204 SEWER | | 16,882.05 |
| | 523219 OTHER UTILITY | 149.50 | 1,626.88 |
| | 526100 REP & MAINT-REAL PROPERT | 5,094.50 | 63,225.50 |
| | 527200 REP & MAINT-MOTOR VEHICL | 387.04 | 1,300.85 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 929.88 |
| | 533100 HOUSEHOLD & INSTIT EXP | 317.52 | 1,078.44 |
| | 534500 AGRICULTURAL SUPPLIES EX | 563.66 | 2,229.62 |
| | 534800 CONST & MAINT SUP EXP | 3,352.77 | 34,893.45 |
| | 534900 MISCELLANEOUS SUP EXP | | 165.80 |
| | 535100 MEDICAL SUPPLIES | 22.80 | 22.80 |
| | 538100 VEHICLE & EQUIP SUP EXP | 387.04- | 2,684.30 |
| | 539100 INDIRECT COST ALLOWANCE | 3,861.02 | 46,332.24 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 750.00 | 9,546.20 |
| | 548700 REFUSE/RECYCLING | 96.12 | 36,421.06 |
| | 555310 COTS LICENSE FEES | | 78.62 |
| | 555340 COTS MAINTENANCE | 318.40- | 2,374.28 |
| | 556100 INSURANCE EXPENSE | | 15,317.60 |
| | Major Account 520000 Total | 22,248.35 | 400,825.83 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 3,594.36 |
| | 586900 OTHER FIXED ASSETS | | 1,980.32 |
| | Major Account 580000 Total | | 5,574.68 |
| | Fund 56500 Expenditures Total | 22,248.35 | 406,400.51 |
| | Subprogram Revenues | 47,206.45- | 566,689.00- |
| | Subprogram Expenditures | 22,248.35 | 406,400.51 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 7.12- |
| | Major Account 480000 Total | | 7.12- |
| | Fund 56500 Revenue Total | | 7.12- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 875.17 | 11,736.99 |
| | 511300 OVERTIME PAYMENTS | 28.13 | 159.40 |
| | 511400 ON CALL PAY | 126.50 | 1,262.85 |
| | 511800 COMPENSATORY TIME PAID | | 4.69 |
| | 512100 VACATION LEAVE EXPENSE | | 362.54 |
| | 512200 SICK LEAVE EXPENSE | 75.01 | 290.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 50.01 | 600.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 87.34 | 1,078.88 |
| | 515200 FICA EXPENSE | 69.51 | 877.86 |
| | 515400 LIFE & ACCIDENT INS EXP | .31 | 4.62 |
| | 515500 HEALTH INSURANCE EXPENSE | 792.24 | 9,506.85 |
| | 516500 WORKERS COMP PREMIUMS | | 303.72 |
| | Major Account 510000 Total | 2,104.22 | 26,189.18 |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 570.00 |
| | 555310 COTS LICENSE FEES | | 52.41 |
| | Major Account 520000 Total | | 622.41 |
| | Fund 56500 Expenditures Total | 2,104.22 | 26,811.59 |
| | Subprogram Revenues | | 7.12- |
| | Subprogram Expenditures | 2,104.22 | 26,811.59 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 830.00- |
| | Major Account 470000 Total | | 830.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 16,445.83- | 205,685.82- |
| | 483400 OTHER RENTAL REVENUE | | 1,990.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 57.94- |
| | Major Account 480000 Total | 16,445.83- | 207,733.76- |
| | Fund 56500 Revenue Total | 16,445.83- | 208,563.76- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 350.76 | 3,658.19 |
| | 512100 VACATION LEAVE EXPENSE | | 107.15 |
| | 512200 SICK LEAVE EXPENSE | | 32.75 |
| | 512300 HOLIDAY LEAVE EXPENSE | 18.46 | 204.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 27.82 | 299.98 |
| | 515200 FICA EXPENSE | 27.35 | 295.09 |
| | 515400 LIFE & ACCIDENT INS EXP | .07 | .65 |
| | 515500 HEALTH INSURANCE EXPENSE | 36.96 | 454.11 |
| | 516500 WORKERS COMP PREMIUMS | | 45.74 |
| | Major Account 510000 Total | 461.42 | 5,098.56 |
| | 520000 Operating Expenses | | |
| | 523202 ELECTRICITY | 2,010.25 | 31,997.45 |
| | 523203 WATER | 159.71 | 1,227.47 |
| | 523204 SEWER | 130.41 | 959.62 |
| | 526100 REP & MAINT-REAL PROPERT | 4,090.00 | 59,273.83 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,037.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 770.32 |
| | 534800 CONST & MAINT SUP EXP | 2,500.67 | 6,313.34 |
| | 535100 MEDICAL SUPPLIES | | 7,646.72 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 20.80 |
| | 539100 INDIRECT COST ALLOWANCE | 2,037.28 | 24,447.36 |
| | 541400 HRMS ASSESSMENT | | 63.04 |
| | 542500 ENG & ARCH SERVICES | 1,140.00 | 5,140.00 |
| | 548600 PEST CONTROL | 78.00 | 546.00 |
| | 548700 REFUSE/RECYCLING | 63.45 | 1,346.20 |
| | 549200 JANITORIAL/SECURITY SRVS | 1,597.91 | 18,337.55 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 150.00 | 1,050.00 |
| | 555310 COTS LICENSE FEES | | 52.41 |
| | 555340 COTS MAINTENANCE | 52.41 | 524.10 |

Secure Version - Prior Month
As of June 30, 2018

Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500ST BUILDING REVOLVING | | | |
| | 520000Operating Expenses | | |
| | 556100INSURANCE EXPENSE | | 7,951.26 |
| | Major Account 520000 Total | 14,010.09 | 168,704.47 |
| | Fund 56500 Expenditures Total | 14,471.51 | 173,803.03 |
| | Subprogram Revenues | 16,445.83 | 208,563.76 |
| | Subprogram Expenditures | 14,471.51 | 173,803.03 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 178,815.30- | 2,145,783.58- |
| | 484500 REIMB NON-GOVT SOURCES | | 1,243.36- |
| | Major Account 480000 Total | 178,815.30- | 2,147,026.94- |
| | Fund 56500 Revenue Total | 178,815.30- | 2,147,026.94- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 30.10 |
| | 521400 CIO CHARGES | 868.68 | 12,177.33 |
| | 521500 PUBLICATION & PRINT EXP | | 272.30 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,335.00 |
| | 522201 TRAINING REGISTRATION | 831.65 | 911.65 |
| | 523201 NATURAL GAS | 5,227.80 | 214,116.93 |
| | 523202 ELECTRICITY | 10,218.93 | 140,249.07 |
| | 523203 WATER | 1,163.65 | 24,722.40 |
| | 523204 SEWER | 1,437.00 | 31,005.00 |
| | 523207 PROPANE | | 191.25 |
| | 523219 OTHER UTILITY | 647.50 | 2,840.69 |
| | 525500 RENT EXP-OTHER PERS PROP | | 2,690.00 |
| | 526100 REP & MAINT-REAL PROPERT | 69,730.54 | 315,996.59 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 9,885.47 |
| | 531100 OFFICE SUPPLIES EXPENSE | 60.34 | 1,003.94 |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,082.80 | 6,365.10 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 3,537.80 |
| | 534500 AGRICULTURAL SUPPLIES EX | 2,572.53 | 12,954.11 |
| | 534800 CONST & MAINT SUP EXP | 12,878.78 | 203,930.36 |
| | 535100 MEDICAL SUPPLIES | | 123.66 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,078.44 | 21,041.48 |
| | 539100 INDIRECT COST ALLOWANCE | 23,709.60 | 284,515.20 |
| | 545000 LABORATORY SERVICES | 30.00 | 213.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 1,734.00 | 47,591.00 |
| | 548600 PEST CONTROL | 1,300.00 | 8,630.00 |
| | 548700 REFUSE/RECYCLING | 4,091.20 | 48,209.00 |
| | 554120 WIRELESS PHONE SERVICES | | 21.09 |
| | 555310 COTS LICENSE FEES | | 78.62 |
| | 555340 COTS MAINTENANCE | 318.39- | 24,350.51 |
| | 556100 INSURANCE EXPENSE | | 66,045.34 |
| | 559100 OTHER OPERATING EXP | | 15.85- |
| | Major Account 520000 Total | 139,345.05 | 1,486,018.14 |
| 580000 Capital Outlay | | | |

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram025

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 31,689.20 |
| | Major Account 580000 Total | | 31,689.20 |
| | Fund 56500 Expenditures Total | 139,345.05 | 1,517,707.34 |
| | Subprogram Revenues | 178,815.30 | 2,147,026.94 |
| | Subprogram Expenditures | 139,345.05 | 1,517,707.34 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 49,741.13- | 596,893.62- |
| | 484500 REIMB NON-GOVT SOURCES | | 179.50- |
| | Major Account 480000 Total | 49,741.13- | 597,073.12- |
| | Fund 56500 Revenue Total | 49,741.13- | 597,073.12- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,619.62 | 33,744.45 |
| | 511300 OVERTIME PAYMENTS | | 3,132.68 |
| | 511400 ON CALL PAY | | 975.07 |
| | 511800 COMPENSATORY TIME PAID | | 23.28 |
| | 512100 VACATION LEAVE EXPENSE | 328.35 | 3,913.15 |
| | 512200 SICK LEAVE EXPENSE | 216.33 | 2,680.86 |
| | 512300 HOLIDAY LEAVE EXPENSE | 166.54 | 1,981.86 |
| | 512700 INJURY LEAVE EXPENSE | | 138.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 251.65 | 3,493.64 |
| | 515200 FICA EXPENSE | 227.06 | 3,302.86 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.03 | 12.19 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,087.69 | 9,968.90 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 37.08 |
| | 516500 WORKERS COMP PREMIUMS | | 571.40 |
| | Major Account 510000 Total | 4,898.27 | 63,976.18 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 448.18 | 5,598.37 |
| | 522201 TRAINING REGISTRATION | | 120.00 |
| | 523201 NATURAL GAS | 1,638.10 | 32,915.81 |
| | 523202 ELECTRICITY | 4,248.02 | 58,575.75 |
| | 523203 WATER | 644.88 | 5,989.89 |
| | 523204 SEWER | 515.86 | 3,831.58 |
| | 525500 RENT EXP-OTHER PERS PROP | | 450.00 |
| | 526100 REP & MAINT-REAL PROPERT | 5,367.74 | 99,230.11 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,423.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 16,886.33 |
| | 534800 CONST & MAINT SUP EXP | 169.94 | 9,879.30 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 438.16 |
| | 539100 INDIRECT COST ALLOWANCE | 4,723.12 | 56,677.44 |
| | 541400 HRMS ASSESSMENT | | 147.72 |
| | 548600 PEST CONTROL | 246.00 | 2,676.00 |
| | 548700 REFUSE/RECYCLING | 279.47 | 5,231.76 |
| | 549100 LAUNDRY SERVICES | | 33.12 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 549200 JANITORIAL/SECURITY SRVS | 7,176.93 | 81,120.45 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 950.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 70.00 |
| | 555310 COTS LICENSE FEES | | 78.62 |
| | 555340 COTS MAINTENANCE | 78.62 | 786.20 |
| | 556100 INSURANCE EXPENSE | | 14,479.15 |
| | Major Account 520000 Total | 25,536.86 | 397,588.76 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 40.73 |
| | Major Account 570000 Total | | 40.73 |
| | Fund 56500 Expenditures Total | 30,435.13 | 461,605.67 |
| | Subprogram Revenues | 49,741.13- | 597,073.12- |
| | Subprogram Expenditures | 30,435.13 | 461,605.67 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 027

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | | 66,715.26- |
| | 483400 OTHER RENTAL REVENUE | 11,119.20- | 38,299.58- |
| | 484500 REIMB NON-GOVT SOURCES | | 25.64- |
| | Major Account 480000 Total | 11,119.20- | 105,040.48- |
| | Fund 56500 Revenue Total | 11,119.20- | 105,040.48- |
| Expenditures | 520000 Operating Expenses | | |
| | 523202 ELECTRICITY | 931.71 | 12,238.48 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,148.40 |
| | 526100 REP & MAINT-REAL PROPERT | | 15,495.17 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,099.99 |
| | 534800 CONST & MAINT SUP EXP | | 344.06 |
| | 539100 INDIRECT COST ALLOWANCE | 517.98 | 6,215.76 |
| | 542500 ENG & ARCH SERVICES | | 1,500.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 2,224.00 | 6,004.00 |
| | 548600 PEST CONTROL | 108.00 | 408.00 |
| | 548700 REFUSE/RECYCLING | | 508.04 |
| | 549200 JANITORIAL/SECURITY SRVS | | 4,990.25 |
| | 555310 COTS LICENSE FEES | | 52.41 |
| | 555340 COTS MAINTENANCE | 52.41 | 524.10 |
| | 556100 INSURANCE EXPENSE | | 1,358.19 |
| | Major Account 520000 Total | 3,834.10 | 51,886.85 |
| | Fund 56500 Expenditures Total | 3,834.10 | 51,886.85 |
| | Subprogram Revenues | 11,119.20- | 105,040.48- |
| | Subprogram Expenditures | 3,834.10 | 51,886.85 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 62,267.50- | 748,855.02- |
| | 484500 REIMB NON-GOVT SOURCES | | 184.04- |
| | 484900 OTHER PRIVATE SOURCES | 35.00- | 420.00- |
| | Major Account 480000 Total | 62,302.50- | 749,459.06- |
| | Fund 56500 Revenue Total | 62,302.50- | 749,459.06- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,379.31 | 30,416.25 |
| | 511300 OVERTIME PAYMENTS | 140.64 | 140.64 |
| | 511400 ON CALL PAY | 126.25 | 559.43 |
| | 511800 COMPENSATORY TIME PAID | | 1,336.11 |
| | 512100 VACATION LEAVE EXPENSE | 234.40 | 1,838.50 |
| | 512200 SICK LEAVE EXPENSE | 156.27 | 1,669.28 |
| | 512300 HOLIDAY LEAVE EXPENSE | 145.79 | 1,730.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 239.52 | 2,823.60 |
| | 515200 FICA EXPENSE | 226.65 | 2,681.14 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.04 | 12.22 |
| | 515500 HEALTH INSURANCE EXPENSE | 599.46 | 7,205.69 |
| | 516500 WORKERS COMP PREMIUMS | | 344.29 |
| | Major Account 510000 Total | 4,249.33 | 50,757.93 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 102.95 | 7,216.20 |
| | 522201 TRAINING REGISTRATION | | 40.00 |
| | 523201 NATURAL GAS | 205.14 | 5,814.16 |
| | 523202 ELECTRICITY | 9,370.22 | 114,779.26 |
| | 523203 WATER | 497.28 | 5,843.13 |
| | 523204 SEWER | 439.91 | 2,564.47 |
| | 523208 STEAM | 1,719.23 | 153,889.67 |
| | 526100 REP & MAINT-REAL PROPERT | 4,201.00 | 148,919.94 |
| | 527100 REP & MAINT-OFFICE EQUIP | 3,592.00 | 3,592.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 143.93 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 579.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 68.60 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,728.66 | 16,989.28 |
| | 534800 CONST & MAINT SUP EXP | 1,575.78 | 13,622.05 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 74.98 |
| | 539100 INDIRECT COST ALLOWANCE | 7,959.41 | 95,512.92 |
| | 541400 HRMS ASSESSMENT | | 107.44 |
| | 542500 ENG & ARCH SERVICES | 3,650.00 | 3,866.40 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 548600 PEST CONTROL | 130.00 | 715.00 |
| | 548700 REFUSE/RECYCLING | 53.55 | 1,274.01 |
| | 549100 LAUNDRY SERVICES | 258.98 | 1,332.79 |
| | 549200 JANITORIAL/SECURITY SRVS | 6,768.35 | 77,713.36 |
| | 555310 COTS LICENSE FEES | | 52.41 |
| | 555320 COTS DEVELOPMENT | 3,267.00 | 3,267.00 |
| | 555340 COTS MAINTENANCE | 78.62 | 786.20 |
| | 556100 INSURANCE EXPENSE | | 13,256.98 |
| | Major Account 520000 Total | 45,598.08 | 672,021.18 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 3,592.00- | 8,260.00 |
| | Major Account 580000 Total | 3,592.00- | 8,260.00 |
| | Fund 56500 Expenditures Total | 46,255.41 | 731,039.11 |
| | Subprogram Revenues | 62,302.50- | 749,459.06- |
| | Subprogram Expenditures | 46,255.41 | 731,039.11 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 130,831.75- | 1,569,981.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 1,647.61- |
| | Major Account 480000 Total | 130,831.75- | 1,571,628.61- |
| | Fund 56500 Revenue Total | 130,831.75- | 1,571,628.61- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 202.92 | 3,674.25 |
| | 521500 PUBLICATION & PRINT EXP | | 1,194.77 |
| | 522100 DUES & SUBSCRIPTION EXP | | 265.00 |
| | 522201 TRAINING REGISTRATION | | 80.00 |
| | 523201 NATURAL GAS | 7,709.49 | 198,605.90 |
| | 523202 ELECTRICITY | 30,076.80 | 303,279.98 |
| | 523203 WATER | | 41,157.80 |
| | 523204 SEWER | | 38,846.72 |
| | 523219 OTHER UTILITY | | 3,368.61 |
| | 526100 REP & MAINT-REAL PROPERT | 15,274.31 | 171,458.97 |
| | 527200 REP & MAINT-MOTOR VEHICL | 876.89 | 2,923.54 |
| | 527600 REP & MAINT-HOUSE/INST E | | 277.08 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 189.23 |
| | 532100 NON-CAPITALIZED EQUIP PU | 718.20 | 1,316.20 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 11,903.40 |
| | 534500 AGRICULTURAL SUPPLIES EX | 731.63 | 7,310.04 |
| | 534600 ED & RECREATIONAL SUP EX | | 110.00 |
| | 534800 CONST & MAINT SUP EXP | 7,183.51 | 89,742.18 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,376.82 | 8,774.39 |
| | 539100 INDIRECT COST ALLOWANCE | 17,350.31 | 208,203.72 |
| | 542500 ENG & ARCH SERVICES | | 2,062.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 14,525.00 |
| | 548600 PEST CONTROL | 325.00 | 4,550.00 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 12,730.00 | 35,915.00 |
| | 555310 COTS LICENSE FEES | | 78.62 |
| | 555340 COTS MAINTENANCE | 318.40- | 13,343.78 |
| | 556100 INSURANCE EXPENSE | | 43,924.51 |
| | Major Account 520000 Total | 94,237.48 | 1,207,080.69 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 41.26 |
| | Major Account 570000 Total | | 41.26 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 28,443.00 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 580000 Capital Outlay | | |
| | Major Account 580000 Total | | 28,443.00 |
| | Fund 56500 Expenditures Total | 94,237.48 | 1,235,564.95 |
| | Subprogram Revenues | 130,831.75 | 1,571,628.61 |
| | Subprogram Expenditures | 94,237.48 | 1,235,564.95 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 36,088.77- |
| | Major Account 470000 Total | | 36,088.77- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 257,600.48- | 3,142,453.65- |
| | 484500 REIMB NON-GOVT SOURCES | | 465.59- |
| | 484900 OTHER PRIVATE SOURCES | 500.00- | 6,000.00- |
| | Major Account 480000 Total | 258,100.48- | 3,148,919.24- |
| | Fund 56500 Revenue Total | 258,100.48- | 3,185,008.01- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,927.61 | 194,343.63 |
| | 511300 OVERTIME PAYMENTS | 850.67 | 13,756.01 |
| | 511400 ON CALL PAY | 452.01 | 7,169.86 |
| | 511800 COMPENSATORY TIME PAID | 17.50 | 2,804.82 |
| | 512100 VACATION LEAVE EXPENSE | 1,328.29 | 15,314.96 |
| | 512200 SICK LEAVE EXPENSE | 524.20 | 7,021.69 |
| | 512300 HOLIDAY LEAVE EXPENSE | 884.12 | 10,662.58 |
| | 512500 FUNERAL LEAVE EXPENSE | | 336.00 |
| | 512700 INJURY LEAVE EXPENSE | | 82.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,429.05 | 18,837.02 |
| | 515200 FICA EXPENSE | 1,273.77 | 17,140.38 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.17 | 74.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,577.97 | 77,099.55 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 74.16 |
| | 516500 WORKERS COMP PREMIUMS | | 2,168.01 |
| | Major Account 510000 Total | 28,271.36 | 366,884.85 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1,246.89 |
| | 521300 FREIGHT EXPENSE | | 12.70 |
| | 521400 CIO CHARGES | 2,112.44 | 29,093.42 |
| | 521500 PUBLICATION & PRINT EXP | | 1,301.17 |
| | 522100 DUES & SUBSCRIPTION EXP | 99.00- | 40.00 |
| | 522201 TRAINING REGISTRATION | | 259.00 |
| | 522600 JOB APPLICANT EXPENSE | | 56.00 |
| | 523202 ELECTRICITY | 31,867.18 | 415,450.79 |
| | 523203 WATER | 2,011.27 | 12,192.76 |
| | 523204 SEWER | 1,857.27 | 10,954.77 |
| | 523205 CHILLED WATER | 36,367.83 | 445,048.64 |
| | 523208 STEAM | 2,069.73 | 100,210.70 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 523500 PROMPT PAY INTEREST | | 661.02 |
| | 526100 REP & MAINT-REAL PROPERT | 47,090.29 | 216,286.53 |
| | 527200 REP & MAINT-MOTOR VEHICL | 2,057.27 | 5,511.27 |
| | 527300 REP & MAINT-MEDICAL EQUI | 183.30 | 510.57 |
| | 527960 VOICE EQUIP REPAIR & MAINT | | 92.46 |
| | 531100 OFFICE SUPPLIES EXPENSE | 690.62 | 3,982.71 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 6,221.08 |
| | 532270 WIRELESS PHONE EQUIP | | 28.96 |
| | 533100 HOUSEHOLD & INSTIT EXP | 16,571.14 | 152,294.74 |
| | 534600 ED & RECREATIONAL SUP EX | | 245.29 |
| | 534800 CONST & MAINT SUP EXP | 11,447.26 | 164,558.52 |
| | 535100 MEDICAL SUPPLIES | | 6,221.82 |
| | 538100 VEHICLE & EQUIP SUP EXP | 100.90 | 1,508.10 |
| | 539100 INDIRECT COST ALLOWANCE | 36,798.83 | 441,585.96 |
| | 541400 HRMS ASSESSMENT | | 343.92 |
| | 542500 ENG & ARCH SERVICES | | 425.00 |
| | 547100 EDUCATIONAL SERVICES | | 5,220.00 |
| | 548600 PEST CONTROL | 449.00 | 1,819.00 |
| | 548700 REFUSE/RECYCLING | 7,701.98 | 29,940.02 |
| | 549100 LAUNDRY SERVICES | 232.48 | 1,441.59 |
| | 549200 JANITORIAL/SECURITY SRVS | 20,578.40 | 270,401.28 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 150.00 | 2,122.89 |
| | 554900 OTHER CONTRACTUAL SERVICES | 975.00 | 2,284.09 |
| | 555310 COTS LICENSE FEES | | 78.62 |
| | 555340 COTS MAINTENANCE | 318.40- | 2,374.26 |
| | 556100 INSURANCE EXPENSE | | 95,643.99 |
| | 557100 PROPERTY TAX EXPENSE | | 3,586.46 |
| | Major Account 520000 Total | 220,894.79 | 2,431,256.99 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 82.50 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 251.50 |
| | Major Account 570000 Total | | 334.00 |
| | 580000 Capital Outlay | | |
| | 583480 VIDEO EQUIP | | 1,155.32 |
| | Major Account 580000 Total | | 1,155.32 |
| | Fund 56500 Expenditures Total | 249,166.15 | 2,799,631.16 |
| | Subprogram Revenues | 258,100.48- | 3,185,008.01- |
| | Subprogram Expenditures | 249,166.15 | 2,799,631.16 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | .28 |
| | Major Account 480000 Total | | .28 |
| | Fund 56500 Revenue Total | | .28 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 31,853.85 |
| | 511300 OVERTIME PAYMENTS | | 3,913.04 |
| | 511400 ON CALL PAY | | 10,182.58 |
| | 511800 COMPENSATORY TIME PAID | | 3,544.40 |
| | 512100 VACATION LEAVE EXPENSE | | 5,245.69 |
| | 512200 SICK LEAVE EXPENSE | 3,409.74 | 5,967.06 |
| | 512300 HOLIDAY LEAVE EXPENSE | 179.46 | 2,153.52 |
| | 512500 FUNERAL LEAVE EXPENSE | | 179.46 |
| | 512700 INJURY LEAVE EXPENSE | | 358.94 |
| | 515100 RETIREMENT PLANS EXPENSE | 270.69 | 4,749.27 |
| | 515200 FICA EXPENSE | 230.79 | 4,323.58 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,639.72 | 19,676.64 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | | 554.01 |
| | Major Account 510000 Total | 5,731.36 | 92,725.92 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 173.67 | 2,911.02 |
| | 522201 TRAINING REGISTRATION | | 40.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 845.00 |
| | 534800 CONST & MAINT SUP EXP | | 20.90 |
| | 539100 INDIRECT COST ALLOWANCE | 11,104.89- | 133,258.68- |
| | 541400 HRMS ASSESSMENT | | 58.40 |
| | 555340 COTS MAINTENANCE | | 1,610.00 |
| | 556100 INSURANCE EXPENSE | | 5.49 |
| | Major Account 520000 Total | 10,931.22- | 127,767.87- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 479.66 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 650.20 |
| | 575100 MISC TRAVEL EXPENSE | | 33.00 |
| | Major Account 570000 Total | | 1,162.86 |
| | 580000 Capital Outlay | | |
| | 583480 VIDEO EQUIP | | 1,155.32 |
| | Major Account 580000 Total | | 1,155.32 |

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As of June 30, 2018

Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500ST BUILDING REVOLVING | | | |
| | 580000Capital Outlay | | |
| | Fund 56500 Expenditures Total | 5,199.86- | 32,723.77- |
| | Subprogram Revenues | | .28 |
| | Subprogram Expenditures | 5,199.86- | 32,723.77- |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 40,546.04- | 486,552.48- |
| | 483400 OTHER RENTAL REVENUE | 2,603.16- | 31,237.92- |
| | 484500 REIMB NON-GOVT SOURCES | | 432.59- |
| | Major Account 480000 Total | 43,149.20- | 518,222.99- |
| | Fund 56500 Revenue Total | 43,149.20- | 518,222.99- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,091.73 | 100,483.13 |
| | 511300 OVERTIME PAYMENTS | 110.94 | 2,396.82 |
| | 511400 ON CALL PAY | 4.90 | 1,263.46 |
| | 512100 VACATION LEAVE EXPENSE | 381.28 | 8,554.65 |
| | 512200 SICK LEAVE EXPENSE | 110.91 | 3,172.52 |
| | 512300 HOLIDAY LEAVE EXPENSE | 456.28 | 5,460.23 |
| | 512500 FUNERAL LEAVE EXPENSE | | 292.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 689.48 | 9,111.02 |
| | 515200 FICA EXPENSE | 607.53 | 8,190.12 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.23 | 39.19 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,525.47 | 42,304.57 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 37.08 |
| | 516500 WORKERS COMP PREMIUMS | | 1,099.49 |
| | Major Account 510000 Total | 13,981.75 | 182,404.96 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 68.36 |
| | 521400 CIO CHARGES | 1,027.12 | 12,645.82 |
| | 521500 PUBLICATION & PRINT EXP | | 66.95 |
| | 522100 DUES & SUBSCRIPTION EXP | | 337.80 |
| | 522201 TRAINING REGISTRATION | | 165.00 |
| | 523201 NATURAL GAS | 228.26 | 8,425.37 |
| | 523202 ELECTRICITY | 4,258.91 | 37,197.13 |
| | 523203 WATER | 473.59 | 4,070.10 |
| | 523204 SEWER | 138.59 | 1,597.92 |
| | 526100 REP & MAINT-REAL PROPERT | 4,036.75 | 45,963.15 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 841.55 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,146.40 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 71.88 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 3,625.80 |
| | 534800 CONST & MAINT SUP EXP | 2,381.05 | 12,721.35 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 1,186.91 |
| | 539100 INDIRECT COST ALLOWANCE | 1,103.13 | 13,237.56 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 541400 HRMS ASSESSMENT | | 183.92 |
| | 548600 PEST CONTROL | 364.00 | 624.00 |
| | 548700 REFUSE/RECYCLING | 203.94 | 2,405.70 |
| | 549100 LAUNDRY SERVICES | 77.85 | 797.28 |
| | 549200 JANITORIAL/SECURITY SRVS | 7,045.00 | 39,962.28 |
| | 555310 COTS LICENSE FEES | | 52.41 |
| | 555340 COTS MAINTENANCE | 344.60- | 10,494.15 |
| | 556100 INSURANCE EXPENSE | | 7,807.56 |
| | Major Account 520000 Total | <u>20,993.59</u> | <u>205,696.35</u> |
| | Fund 56500 Expenditures Total | <u>34,975.34</u> | <u>388,101.31</u> |
| | Subprogram Revenues | <u>43,149.20-</u> | <u>518,222.99-</u> |
| | Subprogram Expenditures | <u>34,975.34</u> | <u>388,101.31</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 8,846.13- | 106,153.56- |
| | 484500 REIMB NON-GOVT SOURCES | | 82.84- |
| | Major Account 480000 Total | 8,846.13- | 106,236.40- |
| | Fund 56500 Revenue Total | 8,846.13- | 106,236.40- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,943.17 | 24,999.65 |
| | 511300 OVERTIME PAYMENTS | 44.84 | 896.32 |
| | 511400 ON CALL PAY | .85 | 109.71 |
| | 512100 VACATION LEAVE EXPENSE | 179.37 | 2,523.69 |
| | 512200 SICK LEAVE EXPENSE | 63.71 | 878.94 |
| | 512300 HOLIDAY LEAVE EXPENSE | 115.86 | 1,382.79 |
| | 512500 FUNERAL LEAVE EXPENSE | | 51.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 176.75 | 2,310.69 |
| | 515200 FICA EXPENSE | 152.04 | 2,028.57 |
| | 515400 LIFE & ACCIDENT INS EXP | .71 | 7.99 |
| | 515500 HEALTH INSURANCE EXPENSE | 983.18 | 11,798.87 |
| | 516500 WORKERS COMP PREMIUMS | | 264.63 |
| | Major Account 510000 Total | 3,660.48 | 47,253.51 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 58.38 | 642.18 |
| | 523201 NATURAL GAS | 17.91 | 673.67 |
| | 523202 ELECTRICITY | 1,881.87 | 15,842.76 |
| | 523203 WATER | 386.46 | 2,125.95 |
| | 523204 SEWER | 597.68 | 2,880.38 |
| | 526100 REP & MAINT-REAL PROPERT | 534.50- | 10,293.71 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 6.83 |
| | 534500 AGRICULTURAL SUPPLIES EX | 32.00 | 935.24 |
| | 534800 CONST & MAINT SUP EXP | 5.98 | 1,484.91 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 33.89 |
| | 539100 INDIRECT COST ALLOWANCE | 464.39 | 5,572.68 |
| | 541400 HRMS ASSESSMENT | | 64.24 |
| | 545000 LABORATORY SERVICES | 830.00 | 830.00 |
| | 548600 PEST CONTROL | 33.00 | 264.00 |
| | 548700 REFUSE/RECYCLING | 95.97 | 1,196.64 |
| | 549200 JANITORIAL/SECURITY SRVS | 2,829.00 | 16,699.00 |
| | 555310 COTS LICENSE FEES | | 26.21 |
| | 555340 COTS MAINTENANCE | 26.21 | 262.10 |
| | 556100 INSURANCE EXPENSE | | 3,740.95 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 6,724.35 | 63,575.34 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 6,630.00 |
| | Major Account 580000 Total | | 6,630.00 |
| | Fund 56500 Expenditures Total | 10,384.83 | 117,458.85 |
| | Subprogram Revenues | 8,846.13- | 106,236.40- |
| | Subprogram Expenditures | 10,384.83 | 117,458.85 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 047

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 2,061.89- | 24,742.68- |
| | 484500 REIMB NON-GOVT SOURCES | | .74- |
| | Major Account 480000 Total | 2,061.89- | 24,743.42- |
| | Fund 56500 Revenue Total | 2,061.89- | 24,743.42- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 440.21 | 5,261.66 |
| | 512100 VACATION LEAVE EXPENSE | | 123.98 |
| | 512200 SICK LEAVE EXPENSE | | 109.09 |
| | 512300 HOLIDAY LEAVE EXPENSE | 23.17 | 270.51 |
| | 515100 RETIREMENT PLANS EXPENSE | 34.88 | 431.86 |
| | 515200 FICA EXPENSE | 32.45 | 404.98 |
| | 515400 LIFE & ACCIDENT INS EXP | .10 | 1.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 122.40 | 1,468.80 |
| | 516500 WORKERS COMP PREMIUMS | | 51.84 |
| | Major Account 510000 Total | 653.21 | 8,123.82 |
| | 520000 Operating Expenses | | |
| | 523202 ELECTRICITY | 135.35 | 2,879.99 |
| | 526100 REP & MAINT-REAL PROPERT | | 560.00 |
| | 534800 CONST & MAINT SUP EXP | | 46.11 |
| | 539100 INDIRECT COST ALLOWANCE | 82.50 | 990.00 |
| | 541400 HRMS ASSESSMENT | | 2.96 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 217.75 | 1,613.60 |
| | 549200 JANITORIAL/SECURITY SRVS | 325.00 | 3,575.00 |
| | 555310 COTS LICENSE FEES | | 26.21 |
| | 555340 COTS MAINTENANCE | 26.21 | 262.10 |
| | 556100 INSURANCE EXPENSE | | 217.22 |
| | Major Account 520000 Total | 786.81 | 10,173.19 |
| | Fund 56500 Expenditures Total | 1,440.02 | 18,297.01 |
| | Subprogram Revenues | 2,061.89- | 24,743.42- |
| | Subprogram Expenditures | 1,440.02 | 18,297.01 |

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 77,606.48- | 922,912.26- |
| | 483400 OTHER RENTAL REVENUE | | 3,041.96- |
| | 484500 REIMB NON-GOVT SOURCES | | 665.96- |
| | Major Account 480000 Total | 77,606.48- | 926,620.18- |
| | Fund 56500 Revenue Total | 77,606.48- | 926,620.18- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,102.21 | 225,191.88 |
| | 511300 OVERTIME PAYMENTS | 67.65 | 188.36 |
| | 511800 COMPENSATORY TIME PAID | | 191.49 |
| | 512100 VACATION LEAVE EXPENSE | 1,903.35 | 23,175.78 |
| | 512200 SICK LEAVE EXPENSE | 737.68 | 7,168.88 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,039.12 | 12,459.34 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,617.35 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,569.43 | 20,225.27 |
| | 515200 FICA EXPENSE | 1,414.81 | 18,492.05 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.52 | 78.24 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,520.27 | 66,243.22 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 123.60 |
| | 516500 WORKERS COMP PREMIUMS | | 2,351.74 |
| | Major Account 510000 Total | 29,361.04 | 377,507.20 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .46 | 6.04 |
| | 521400 CIO CHARGES | 2,333.34 | 17,649.45 |
| | 521500 PUBLICATION & PRINT EXP | | 2,049.97 |
| | 522100 DUES & SUBSCRIPTION EXP | | 105.00 |
| | 522201 TRAINING REGISTRATION | | 785.00 |
| | 523201 NATURAL GAS | 70.39 | 6,931.02 |
| | 523202 ELECTRICITY | 17,771.22 | 180,255.36 |
| | 523203 WATER | 582.19 | 5,551.82 |
| | 523204 SEWER | 517.08 | 5,778.68 |
| | 526100 REP & MAINT-REAL PROPERT | 677.30 | 68,475.57 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,035.28 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 36,596.78 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,357.69 | 28,170.56 |
| | 534500 AGRICULTURAL SUPPLIES EX | 166.83 | 748.79 |
| | 534800 CONST & MAINT SUP EXP | 487.77 | 27,735.12 |
| | 534900 MISCELLANEOUS SUP EXP | | 195.08 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 1,440.74 |

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As of June 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 5,628.10 | 67,537.20 |
| | 541400 HRMS ASSESSMENT | | 443.76 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 1,792.41- |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 840.63 |
| | 548600 PEST CONTROL | | 910.00 |
| | 548700 REFUSE/RECYCLING | 450.80 | 5,462.80 |
| | 549100 LAUNDRY SERVICES | | 692.60 |
| | 549200 JANITORIAL SERVICES | 6,409.08 | 89,714.05 |
| | 555310 COTS LICENSE FEES | | 78.62 |
| | 555340 COTS MAINTENANCE | 318.40- | 26,740.52 |
| | 556100 INSURANCE EXPENSE | | 27,432.09 |
| | Major Account 520000 Total | 36,133.85 | 601,570.12 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 117.00 | 4,217.67 |
| | Major Account 570000 Total | 117.00 | 4,217.67 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 5,328.03 |
| | 583480 VIDEO EQUIP | | 3,465.96 |
| | Major Account 580000 Total | | 8,793.99 |
| | Fund 56500 Expenditures Total | 65,611.89 | 992,088.98 |
| | Subprogram Revenues | 77,606.48- | 926,620.18- |
| | Subprogram Expenditures | 65,611.89 | 992,088.98 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56550 PARKING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,668.87- | 19,243.83- |
| | 483200 BUILDING & SPACE RENTAL | 1,565.00- | 18,900.00- |
| | 483400 OTHER RENTAL REVENUE | 5,700.00- | 33,429.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 94.91- |
| | 484900 OTHER PRIVATE SOURCES | 261.00- | 4,495.25- |
| | 486200 CONTRIBUTIONS | 8,844.00- | 107,094.00- |
| | Major Account 480000 Total | 18,038.87- | 183,256.99- |
| | Fund 56550 Revenue Total | 18,038.87- | 183,256.99- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,960.42 | 42,067.49 |
| | 512100 VACATION LEAVE EXPENSE | 406.20 | 7,285.90 |
| | 512200 SICK LEAVE EXPENSE | 2,166.40 | 9,779.06 |
| | 512300 HOLIDAY LEAVE EXPENSE | 238.58 | 2,862.96 |
| | 515100 RETIREMENT PLANS EXPENSE | 359.19 | 4,644.15 |
| | 515200 FICA EXPENSE | 345.54 | 4,508.83 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 23.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 631.04 | 7,572.48 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | | 542.25 |
| | Major Account 510000 Total | 6,109.29 | 79,298.52 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 1,672.27 | 20,363.33 |
| | 522201 TRAINING REGISTRATION | | 40.00 |
| | 523202 ELECTRICITY | 918.71 | 16,578.03 |
| | 523203 WATER | 55.21 | 1,074.66 |
| | 523204 SEWER | 104.67 | 1,495.21 |
| | 526100 REP & MAINT-REAL PROPERT | 266.88 | 5,511.66 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 307.64 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 47.60 |
| | 534800 CONST & MAINT SUP EXP | | 4,502.90 |
| | 539100 INDIRECT COST ALLOWANCE | 5,401.83 | 64,821.96 |
| | 541400 HRMS ASSESSMENT | | 128.44 |
| | 548600 PEST CONTROL | | 910.00 |
| | 548700 REFUSE/RECYCLING | 57.96 | 664.92 |
| | 549200 JANITORIAL/SECURITY SRVS | 267.05 | 3,605.71 |
| | 555310 COTS LICENSE FEES | | 26.21 |
| | 555330 COTS INSTALLAION | | 184.64 |
| | 555340 COTS MAINTENANCE | 26.21 | 362.10 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56550 PARKING | | | |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 6,345.74 |
| | Major Account 520000 Total | 8,770.79 | 126,970.75 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 2,079.70 |
| | Major Account 580000 Total | | 2,079.70 |
| | Fund 56550 Expenditures Total | 14,880.08 | 208,348.97 |
| | Subprogram Revenues | 18,038.87- | 183,256.99- |
| | Subprogram Expenditures | 14,880.08 | 208,348.97 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 54,273.54- | 651,282.48- |
| | 484500 REIMB NON-GOVT SOURCES | | 214.17- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 5,405.00- |
| | Major Account 480000 Total | 54,273.54- | 656,901.65- |
| | Fund 56500 Revenue Total | 54,273.54- | 656,901.65- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 68.99 | 1,199.78 |
| | 522201 TRAINING REGISTRATION | | 496.00 |
| | 523201 NATURAL GAS | 1,435.42 | 37,858.68 |
| | 523202 ELECTRICITY | 20,880.18 | 246,990.96 |
| | 523203 WATER | 1,283.04 | 15,641.15 |
| | 523204 SEWER | 1,111.67 | 10,987.63 |
| | 523219 OTHER UTILITY | | 939.89 |
| | 525500 RENT EXP-OTHER PERS PROP | 256.05 | 256.05 |
| | 526100 REP & MAINT-REAL PROPERT | 13,613.42 | 160,834.32 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 3,229.15 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 206.69 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,372.80 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 479.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,101.53 |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,830.74 | 11,085.94 |
| | 534800 CONST & MAINT SUP EXP | 6,735.65 | 51,590.15 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,630.50 |
| | 538100 VEHICLE & EQUIP SUP EXP | 101.40 | 3,303.55 |
| | 539100 INDIRECT COST ALLOWANCE | 5,228.75 | 62,745.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 5,597.15 |
| | 548600 PEST CONTROL | 1,680.00 | 3,119.40 |
| | 548700 REFUSE/RECYCLING | 3,408.78 | 21,970.40 |
| | 548800 FIRE EXTINGUISHERS | | 1,964.00 |
| | 555310 COTS LICENSE FEES | | 78.62 |
| | 555340 COTS MAINTENANCE | 318.39- | 13,335.34 |
| | 556100 INSURANCE EXPENSE | | 28,000.96 |
| | Major Account 520000 Total | 57,315.70 | 686,014.64 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 2,973.62 |
| | Major Account 580000 Total | | 2,973.62 |
| | Fund 56500 Expenditures Total | 57,315.70 | 688,988.26 |
| | Subprogram Revenues | 54,273.54- | 656,901.65- |

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 580000 Capital Outlay | | |
| | Subprogram Expenditures | <u>57,315.70</u> | <u>688,988.26</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 058

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 8,593.14- | 103,117.68- |
| | 484500 REIMB NON-GOVT SOURCES | | 66.41- |
| | Major Account 480000 Total | 8,593.14- | 103,184.09- |
| | Fund 56500 Revenue Total | 8,593.14- | 103,184.09- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,268.75 | 32,583.09 |
| | 511800 COMPENSATORY TIME PAID | | 69.53 |
| | 512100 VACATION LEAVE EXPENSE | 500.80 | 2,873.40 |
| | 512200 SICK LEAVE EXPENSE | 49.51 | 1,000.23 |
| | 512300 HOLIDAY LEAVE EXPENSE | 148.37 | 1,780.44 |
| | 512500 FUNERAL LEAVE EXPENSE | | 247.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 223.51 | 2,889.63 |
| | 515200 FICA EXPENSE | 204.96 | 2,684.27 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.16 | 13.86 |
| | 515500 HEALTH INSURANCE EXPENSE | 885.71 | 10,628.59 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | | 335.32 |
| | Major Account 510000 Total | 4,282.77 | 55,118.22 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 58.38 | 779.73 |
| | 522201 TRAINING REGISTRATION | | 40.00 |
| | 523201 NATURAL GAS | 42.00 | 2,556.62 |
| | 523202 ELECTRICITY | 1,408.61 | 9,789.33 |
| | 523203 WATER | 231.13 | 1,597.68 |
| | 523204 SEWER | 341.65 | 2,830.79 |
| | 526100 REP & MAINT-REAL PROPERT | 85.00 | 5,384.14 |
| | 533100 HOUSEHOLD & INSTIT EXP | 343.08 | 1,341.28 |
| | 534500 AGRICULTURAL SUPPLIES EX | 4.87 | 178.85 |
| | 534800 CONST & MAINT SUP EXP | 22.94 | 2,461.61 |
| | 539100 INDIRECT COST ALLOWANCE | 374.01 | 4,488.12 |
| | 541400 HRMS ASSESSMENT | | 64.24 |
| | 548600 PEST CONTROL | 33.00 | 396.00 |
| | 548700 REFUSE/RECYCLING | 88.65 | 499.38 |
| | 555310 COTS LICENSE FEES | | 26.21 |
| | 555340 COTS MAINTENANCE | 370.81- | 1,850.16 |
| | 556100 INSURANCE EXPENSE | | 4,088.12 |
| | Major Account 520000 Total | 2,662.51 | 38,372.26 |
| | Fund 56500 Expenditures Total | 6,945.28 | 93,490.48 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 058

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | Subprogram Revenues | <u>8,593.14-</u> | <u>103,184.09-</u> |
| | Subprogram Expenditures | <u>6,945.28</u> | <u>93,490.48</u> |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 4,316.81- | 51,801.72- |
| | 484500 REIMB NON-GOVT SOURCES | | 1.88- |
| | Major Account 480000 Total | 4,316.81- | 51,803.60- |
| | Fund 56500 Revenue Total | 4,316.81- | 51,803.60- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 971.51 | 12,340.56 |
| | 511300 OVERTIME PAYMENTS | 19.22 | 315.48 |
| | 512100 VACATION LEAVE EXPENSE | 76.86 | 1,031.12 |
| | 512200 SICK LEAVE EXPENSE | 27.58 | 419.23 |
| | 512300 HOLIDAY LEAVE EXPENSE | 56.63 | 672.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 86.78 | 1,107.97 |
| | 515200 FICA EXPENSE | 77.66 | 1,004.85 |
| | 515400 LIFE & ACCIDENT INS EXP | .30 | 3.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 367.23 | 4,407.03 |
| | 516500 WORKERS COMP PREMIUMS | | 127.98 |
| | Major Account 510000 Total | 1,683.77 | 21,429.73 |
| | 520000 Operating Expenses | | |
| | 523201 NATURAL GAS | 53.43 | 3,235.84 |
| | 523202 ELECTRICITY | 203.31 | 2,963.74 |
| | 523203 WATER | | 172.32 |
| | 523204 SEWER | 14.83 | 176.76 |
| | 526100 REP & MAINT-REAL PROPERT | | 6,240.20 |
| | 534800 CONST & MAINT SUP EXP | | 122.38 |
| | 539100 INDIRECT COST ALLOWANCE | 488.09 | 5,857.08 |
| | 541400 HRMS ASSESSMENT | | 14.60 |
| | 548600 PEST CONTROL | | 33.00 |
| | 548700 REFUSE/RECYCLING | 54.60 | 655.20 |
| | 549200 JANITORIAL/SECURITY SRVS | 450.00 | 5,504.08 |
| | 555310 COTS LICENSE FEES | | 26.21 |
| | 555340 COTS MAINTENANCE | 26.21 | 262.10 |
| | 556100 INSURANCE EXPENSE | | 488.69 |
| | Major Account 520000 Total | 1,290.47 | 25,752.20 |
| | Fund 56500 Expenditures Total | 2,974.24 | 47,181.93 |
| | Subprogram Revenues | 4,316.81- | 51,803.60- |
| | Subprogram Expenditures | 2,974.24 | 47,181.93 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 87,855.46- | 1,054,265.52- |
| | 484500 REIMB NON-GOVT SOURCES | | 379.29- |
| | Major Account 480000 Total | 87,855.46- | 1,054,644.81- |
| | Fund 56500 Revenue Total | 87,855.46- | 1,054,644.81- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 288.99 | 3,889.93 |
| | 523201 NATURAL GAS | 7,931.79 | 98,147.34 |
| | 523202 ELECTRICITY | 9,059.96 | 112,050.16 |
| | 523204 SEWER | 2,466.83 | 27,526.90 |
| | 523219 OTHER UTILITY | | 3,154.69 |
| | 525500 RENT EXP-OTHER PERS PROP | 3,155.32 | 23,080.73 |
| | 526100 REP & MAINT-REAL PROPERT | 20,129.84 | 108,440.47 |
| | 527200 REP & MAINT-MOTOR VEHICL | 124.83 | 7,758.30 |
| | 527600 REP & MAINT-HOUSE/INST E | | 87.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 136.20 | 136.20 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 333.19 |
| | 533100 HOUSEHOLD & INSTIT EXP | 216.21 | 9,963.42 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 131.84 |
| | 534800 CONST & MAINT SUP EXP | 2,706.71 | 25,195.88 |
| | 534900 MISCELLANEOUS SUP EXP | | 60.98 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,192.77 | 7,953.84 |
| | 539100 INDIRECT COST ALLOWANCE | 16,928.12 | 203,137.44 |
| | 542500 ENG & ARCH SERVICES | | 3,444.74 |
| | 545000 LABORATORY SERVICES | 218.40 | 1,186.40 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 10,600.00 |
| | 548600 PEST CONTROL | 149.00 | 2,235.00 |
| | 548700 REFUSE/RECYCLING | 1,434.16 | 18,257.48 |
| | 555310 COTS LICENSE FEES | | 78.62 |
| | 555340 COTS MAINTENANCE | 78.62 | 786.20 |
| | 556100 INSURANCE EXPENSE | | 58,745.35 |
| | Major Account 520000 Total | 66,217.75 | 726,382.60 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 11,653.20 |
| | Major Account 580000 Total | | 11,653.20 |
| | Fund 56500 Expenditures Total | 66,217.75 | 738,035.80 |
| | Subprogram Revenues | 87,855.46- | 1,054,644.81- |
| | Subprogram Expenditures | 66,217.75 | 738,035.80 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 136,585.77- | 1,639,029.24- |
| | 484500 REIMB NON-GOVT SOURCES | | 1,142.58- |
| | Major Account 480000 Total | 136,585.77- | 1,640,171.82- |
| | Fund 56500 Revenue Total | 136,585.77- | 1,640,171.82- |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 8.06 | 120.62 |
| | 521400 CIO CHARGES | 93.37 | 1,213.39 |
| | 521500 PUBLICATION & PRINT EXP | | 1,413.35 |
| | 522100 DUES & SUBSCRIPTION EXP | 280.00 | 560.00 |
| | 523201 NATURAL GAS | 8,461.03 | 127,369.19 |
| | 523202 ELECTRICITY | 27,244.16 | 327,589.08 |
| | 523203 WATER | 1,522.89 | 19,323.12 |
| | 523204 SEWER | 3,102.48 | 40,004.72 |
| | 523219 OTHER UTILITY | | 11,554.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,170.19 |
| | 526100 REP & MAINT-REAL PROPERT | 34,393.30- | 157,227.32 |
| | 527200 REP & MAINT-MOTOR VEHICL | 826.11 | 9,792.28 |
| | 527800 REP & MAINT-OTHER PROPER | | 47.15 |
| | 531200 IT SUPPLIES | | 239.65 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,561.40 |
| | 533100 HOUSEHOLD & INSTIT EXP | 5,752.33 | 29,872.62 |
| | 534500 AGRICULTURAL SUPPLIES EX | 449.80 | 10,904.44 |
| | 534800 CONST & MAINT SUP EXP | 2,705.80 | 79,275.40 |
| | 534900 MISCELLANEOUS SUP EXP | | 614.45 |
| | 538100 VEHICLE & EQUIP SUP EXP | 75.99 | 11,871.20 |
| | 539100 INDIRECT COST ALLOWANCE | 11,048.40 | 132,580.80 |
| | 542500 ENG & ARCH SERVICES | | 945.00 |
| | 545000 LABORATORY SERVICES | 47,684.00 | 47,684.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 1,447.90 | 4,097.90 |
| | 548600 PEST CONTROL | 378.00 | 7,664.00 |
| | 548700 REFUSE/RECYCLING | 1,998.18 | 14,347.28 |
| | 548800 FIRE EXTINGUISHERS | | 251.00 |
| | 549100 LAUNDRY SERVICES | | 749.40 |
| | 549300 UNIFORM SERVICES | 342.72 | 1,611.74 |
| | 555310 COTS LICENSE FEES | | 78.62 |
| | 555340 COTS MAINTENANCE | 318.40- | 19,431.28 |
| | 556100 INSURANCE EXPENSE | | 64,570.21 |
| | Major Account 520000 Total | 78,709.52 | 1,125,734.80 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Fund 56500 Expenditures Total | <u>78,709.52</u> | <u>1,125,734.80</u> |
| | Subprogram Revenues | <u>136,585.77-</u> | <u>1,640,171.82-</u> |
| | Subprogram Expenditures | <u>78,709.52</u> | <u>1,125,734.80</u> |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 54,404.13- | 652,849.56- |
| | 484500 REIMB NON-GOVT SOURCES | | 1,184.55- |
| | Major Account 480000 Total | 54,404.13- | 654,034.11- |
| | Fund 56500 Revenue Total | 54,404.13- | 654,034.11- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 20.57 |
| | 521400 CIO CHARGES | 130.16 | 1,676.40 |
| | 521500 PUBLICATION & PRINT EXP | | 21.00 |
| | 523201 NATURAL GAS | 9,292.91 | 122,429.26 |
| | 523202 ELECTRICITY | 9,720.00 | 136,056.50 |
| | 523203 WATER | 781.80 | 10,446.15 |
| | 523204 SEWER | 864.80 | 9,610.71 |
| | 525500 RENT EXP-OTHER PERS PROP | | 750.45 |
| | 526100 REP & MAINT-REAL PROPERT | 223,730.34 | 256,874.44 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 100.40 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,128.42 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,607.24 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,421.00 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 2,257.95 |
| | 534600 ED & RECREATIONAL SUP EX | | 59.98 |
| | 534800 CONST & MAINT SUP EXP | 8,364.34 | 88,997.02 |
| | 538100 VEHICLE & EQUIP SUP EXP | 8.64 | 6,475.74 |
| | 539100 INDIRECT COST ALLOWANCE | 7,067.86 | 84,814.32 |
| | 542500 ENG & ARCH SERVICES | 2,280.00 | 13,840.01 |
| | 548600 PEST CONTROL | | 1,440.00 |
| | 548700 REFUSE/RECYCLING | 930.71 | 11,083.52 |
| | 548900 WEED CONTROL | 184.50 | 184.50 |
| | 555310 COTS LICENSE FEES | | 78.62 |
| | 555340 COTS MAINTENANCE | 318.40- | 12,734.78 |
| | 556100 INSURANCE EXPENSE | | 18,391.05 |
| | Major Account 520000 Total | 263,037.66 | 782,500.03 |
| | Fund 56500 Expenditures Total | 263,037.66 | 782,500.03 |
| | Subprogram Revenues | 54,404.13- | 654,034.11- |
| | Subprogram Expenditures | 263,037.66 | 782,500.03 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 77,169.00- | 926,028.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 681.30- |
| | 484900 OTHER PRIVATE SOURCES | 56.00- | 559.20- |
| | Major Account 480000 Total | 77,225.00- | 927,268.50- |
| | Fund 56500 Revenue Total | 77,225.00- | 927,268.50- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,475.91 | 207,219.06 |
| | 511300 OVERTIME PAYMENTS | 122.70 | 1,717.29 |
| | 511400 ON CALL PAY | 38.76 | 575.79 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 168.00 | 1,772.04 |
| | 511800 COMPENSATORY TIME PAID | | 363.14 |
| | 512100 VACATION LEAVE EXPENSE | 1,137.16 | 16,659.00 |
| | 512200 SICK LEAVE EXPENSE | 427.95 | 10,290.59 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,002.17 | 11,710.34 |
| | 512500 FUNERAL LEAVE EXPENSE | | 800.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,532.84 | 18,808.18 |
| | 515200 FICA EXPENSE | 1,337.80 | 16,488.89 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.90 | 84.79 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,598.26 | 106,816.48 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 86.52 |
| | 516500 WORKERS COMP PREMIUMS | | 2,135.09 |
| | Major Account 510000 Total | 31,849.45 | 395,528.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 19.48 | 53.16 |
| | 521300 FREIGHT EXPENSE | | 16.42 |
| | 521400 CIO CHARGES | 484.38 | 6,110.65 |
| | 521500 PUBLICATION & PRINT EXP | | 377.05 |
| | 522201 TRAINING REGISTRATION | | 280.00 |
| | 522600 JOB APPLICANT EXPENSE | | 28.00 |
| | 523201 NATURAL GAS | 1,073.43 | 28,756.97 |
| | 523202 ELECTRICITY | | 156,563.86 |
| | 523203 WATER | | 17,267.67 |
| | 523204 SEWER | | 4,689.79 |
| | 523207 PROPANE | | 299.80 |
| | 526100 REP & MAINT-REAL PROPERT | 6,740.86 | 76,986.77 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 91.25 |
| | 527500 REP & MAINT-COMM EQUIP | | 108.50 |
| | 527600 REP & MAINT-HOUSE/INST E | | 900.00 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 445.73 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,013.52 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,954.09 | 23,870.51 |
| | 534500 AGRICULTURAL SUPPLIES EX | 160.00 | 2,485.16 |
| | 534800 CONST & MAINT SUP EXP | 2,440.75 | 22,169.71 |
| | 538100 VEHICLE & EQUIP SUP EXP | 41.38 | 1,872.62 |
| | 539100 INDIRECT COST ALLOWANCE | 5,513.93 | 66,167.16 |
| | 541400 HRMS ASSESSMENT | | 475.88 |
| | 542500 ENG & ARCH SERVICES | | 22,080.00 |
| | 548600 PEST CONTROL | 105.00 | 1,365.00 |
| | 548700 REFUSE/RECYCLING | 230.00 | 2,760.00 |
| | 549100 LAUNDRY SERVICES | 768.00 | 9,562.50 |
| | 555310 COTS LICENSE FEES | | 78.62 |
| | 555340 COTS MAINTENANCE | 78.62 | 786.20 |
| | 556100 INSURANCE EXPENSE | | 30,642.04 |
| | Major Account 520000 Total | 19,609.92 | 478,304.54 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 196.35 |
| | Major Account 570000 Total | | 196.35 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 5,700.00 | 5,700.00 |
| | Major Account 580000 Total | 5,700.00 | 5,700.00 |
| | Fund 56500 Expenditures Total | 57,159.37 | 879,728.89 |
| | Subprogram Revenues | 77,225.00- | 927,268.50- |
| | Subprogram Expenditures | 57,159.37 | 879,728.89 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 10,416.05- | 124,992.60- |
| | 484500 REIMB NON-GOVT SOURCES | | 24.57- |
| | Major Account 480000 Total | 10,416.05- | 125,017.17- |
| | Fund 56500 Revenue Total | 10,416.05- | 125,017.17- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,721.56 | 44,565.68 |
| | 511300 OVERTIME PAYMENTS | | 97.34 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 5.04 |
| | 512100 VACATION LEAVE EXPENSE | 44.21 | 3,758.16 |
| | 512200 SICK LEAVE EXPENSE | 66.74 | 1,392.71 |
| | 512300 HOLIDAY LEAVE EXPENSE | 201.70 | 2,412.07 |
| | 512500 FUNERAL LEAVE EXPENSE | | 14.31 |
| | 515100 RETIREMENT PLANS EXPENSE | 303.46 | 3,914.38 |
| | 515200 FICA EXPENSE | 270.08 | 3,564.74 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.06 | 12.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,713.10 | 19,033.02 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | | 409.51 |
| | Major Account 510000 Total | 6,321.91 | 79,192.20 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 4.78 |
| | 521400 CIO CHARGES | 58.38 | 642.18 |
| | 522201 TRAINING REGISTRATION | | 40.00 |
| | 523201 NATURAL GAS | 16.79 | 725.55 |
| | 523202 ELECTRICITY | 700.52 | 13,284.92 |
| | 523203 WATER | 144.40 | 328.54 |
| | 523204 SEWER | 22.32 | 338.24 |
| | 526100 REP & MAINT-REAL PROPERT | 2,220.43 | 7,632.18 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 116.28 |
| | 534500 AGRICULTURAL SUPPLIES EX | 50.53 | 55.25 |
| | 534800 CONST & MAINT SUP EXP | 10.58 | 1,114.22 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 87.03 |
| | 539100 INDIRECT COST ALLOWANCE | 386.53 | 4,638.36 |
| | 541400 HRMS ASSESSMENT | | 70.08 |
| | 545000 LABORATORY SERVICES | | 15.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 1,264.00 | 15,495.99 |
| | 555310 COTS LICENSE FEES | | 26.21 |
| | 555340 COTS MAINTENANCE | 26.21 | 262.10 |

Secure Version - Prior Month
As of June 30, 2018

Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500ST BUILDING REVOLVING | | | |
| | 520000Operating Expenses | | |
| | 556100INSURANCE EXPENSE | | 4,078.24 |
| | Major Account 520000 Total | 4,900.69 | 48,955.15 |
| | Fund 56500 Expenditures Total | 11,222.60 | 128,147.35 |
| | Subprogram Revenues | 10,416.05 | 125,017.17 |
| | Subprogram Expenditures | 11,222.60 | 128,147.35 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 39,037.58- | 468,450.96- |
| | 484500 REIMB NON-GOVT SOURCES | | 287.15- |
| | Major Account 480000 Total | 39,037.58- | 468,738.11- |
| | Fund 56500 Revenue Total | 39,037.58- | 468,738.11- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 214.77 | 2,867.76 |
| | 521500 PUBLICATION & PRINT EXP | | 325.11 |
| | 523201 NATURAL GAS | 1,998.45 | 82,172.10 |
| | 523202 ELECTRICITY | 8,292.13 | 97,569.62 |
| | 523203 WATER | 232.30 | 3,270.60 |
| | 523204 SEWER | 374.75 | 4,084.20 |
| | 526100 REP & MAINT-REAL PROPERT | 17,578.07 | 127,790.23 |
| | 527200 REP & MAINT-MOTOR VEHICL | 150.00 | 150.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 8.08 |
| | 532100 NON-CAPITALIZED EQUIP PU | 402.83 | 402.83 |
| | 533100 HOUSEHOLD & INSTIT EXP | 298.78 | 1,843.57 |
| | 534500 AGRICULTURAL SUPPLIES EX | 659.17 | 1,238.37 |
| | 534800 CONST & MAINT SUP EXP | 2,908.18 | 22,768.96 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,070.32 | 6,419.85 |
| | 539100 INDIRECT COST ALLOWANCE | 4,166.65 | 49,999.80 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 4,270.00 |
| | 548600 PEST CONTROL | 160.00 | 2,400.00 |
| | 548700 REFUSE/RECYCLING | | 4,017.93 |
| | 549200 JANITORIAL/SECURITY SRVS | | 553.74 |
| | 555310 COTS LICENSE FEES | | 78.62 |
| | 555340 COTS MAINTENANCE | 318.40- | 2,374.28 |
| | 556100 INSURANCE EXPENSE | | 15,106.76 |
| | Major Account 520000 Total | 38,188.00 | 429,712.41 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 18,991.00 |
| | Major Account 580000 Total | | 18,991.00 |
| | Fund 56500 Expenditures Total | 38,188.00 | 448,703.41 |
| | Subprogram Revenues | 39,037.58- | 468,738.11- |
| | Subprogram Expenditures | 38,188.00 | 448,703.41 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 1,546.96- | 18,563.52- |
| | 484500 REIMB NON-GOVT SOURCES | | 2.74- |
| | Major Account 480000 Total | 1,546.96- | 18,566.26- |
| | Fund 56500 Revenue Total | 1,546.96- | 18,566.26- |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | .17 | .17 |
| | 516500 WORKERS COMP PREMIUMS | | 47.30 |
| | Major Account 510000 Total | .17 | 47.47 |
| | 520000 Operating Expenses | | |
| | 523201 NATURAL GAS | 20.93 | 551.52 |
| | 523202 ELECTRICITY | 57.74 | 625.88 |
| | 523203 WATER | 19.19 | 19.19 |
| | 526100 REP & MAINT-REAL PROPERT | | 300.68 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 49.63 |
| | 534800 CONST & MAINT SUP EXP | | 610.06 |
| | 539100 INDIRECT COST ALLOWANCE | 78.88 | 946.56 |
| | 541400 HRMS ASSESSMENT | | 2.96 |
| | 549200 JANITORIAL/SECURITY SRVS | 325.00 | 3,575.00 |
| | 555310 COTS LICENSE FEES | | 26.21 |
| | 555340 COTS MAINTENANCE | 26.21 | 262.10 |
| | 556100 INSURANCE EXPENSE | | 286.53 |
| | Major Account 520000 Total | 527.95 | 7,256.32 |
| | Fund 56500 Expenditures Total | 528.12 | 7,303.79 |
| | Subprogram Revenues | 1,546.96- | 18,566.26- |
| | Subprogram Expenditures | 528.12 | 7,303.79 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 080

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 57,325.56- | 687,906.72- |
| | 484500 REIMB NON-GOVT SOURCES | | 871.03- |
| | Major Account 480000 Total | 57,325.56- | 688,777.75- |
| | Fund 56500 Revenue Total | 57,325.56- | 688,777.75- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 187.49 | 2,421.86 |
| | 521500 PUBLICATION & PRINT EXP | | 5.06- |
| | 522100 DUES & SUBSCRIPTION EXP | | 345.00 |
| | 522201 TRAINING REGISTRATION | | 240.00 |
| | 523201 NATURAL GAS | 4,980.84 | 64,906.07 |
| | 523202 ELECTRICITY | 22,204.22 | 247,893.73 |
| | 523203 WATER | 1,527.94 | 9,324.06 |
| | 523204 SEWER | 2,799.27 | 16,769.84 |
| | 523219 OTHER UTILITY | | 3,555.04 |
| | 525500 RENT EXP-OTHER PERS PROP | 570.00 | 702.97 |
| | 526100 REP & MAINT-REAL PROPERT | 17,204.33 | 122,218.24 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,109.76 |
| | 527600 REP & MAINT-HOUSE/INST E | 2,053.28- | |
| | 527990 RADIO EQUIP REPAIR & MAINT | | 329.94 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 122.03 |
| | 533100 HOUSEHOLD & INSTIT EXP | 886.47 | 8,463.67 |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,249.00 | 5,300.01 |
| | 534600 ED & RECREATIONAL SUP EX | | 479.01 |
| | 534700 ENG TECH & COMM SUP EXP | | 42.50 |
| | 534800 CONST & MAINT SUP EXP | 13,268.37 | 68,434.26 |
| | 538100 VEHICLE & EQUIP SUP EXP | 697.03 | 7,915.44 |
| | 539100 INDIRECT COST ALLOWANCE | 6,221.87 | 74,662.44 |
| | 542500 ENG & ARCH SERVICES | | 11,907.17 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 91.74 |
| | 548600 PEST CONTROL | 362.85 | 3,090.85 |
| | 548700 REFUSE/RECYCLING | 885.00 | 10,482.43 |
| | 549200 JANITORIAL/SECURITY SRVS | 67.00 | 524.00 |
| | 555310 COTS LICENSE FEES | | 78.62 |
| | 555340 COTS MAINTENANCE | 318.40- | 19,311.25 |
| | 556100 INSURANCE EXPENSE | | 24,541.07 |
| | Major Account 520000 Total | 70,740.00 | 705,257.94 |
| | Fund 56500 Expenditures Total | 70,740.00 | 705,257.94 |
| | Subprogram Revenues | 57,325.56- | 688,777.75- |

Secure Version - Prior Month
As of June 30, 2018

Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram080

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------|-------------------------------------|----------------------|---------------------|
| 56500 | ST BUILDING REVOLVING | | | |
| | | Expenditures | | |
| | | 520000 Operating Expenses | | |
| | | Subprogram Expenditures | <u>70,740.00</u> | <u>705,257.94</u> |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 48,878.11- | 586,537.32- |
| | 484500 REIMB NON-GOVT SOURCES | | 1,004.55- |
| | Major Account 480000 Total | 48,878.11- | 587,541.87- |
| | Fund 56500 Revenue Total | 48,878.11- | 587,541.87- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 45.85 |
| | 521400 CIO CHARGES | 174.32 | 2,237.63 |
| | 522100 DUES & SUBSCRIPTION EXP | | 230.00 |
| | 523201 NATURAL GAS | 1,393.30 | 68,670.97 |
| | 523202 ELECTRICITY | 9,231.76 | 103,396.44 |
| | 523203 WATER | 2,450.12 | 17,016.42 |
| | 523204 SEWER | 2,023.86 | 13,395.65 |
| | 523219 OTHER UTILITY | | 3,472.00 |
| | 523500 PROMPT PAY INTEREST | | 139.69 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,193.09 |
| | 526100 REP & MAINT-REAL PROPERT | 1,438.11 | 54,832.45 |
| | 527200 REP & MAINT-MOTOR VEHICL | 23.95 | 1,405.74 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 83.82 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,331.11 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,954.89 |
| | 534500 AGRICULTURAL SUPPLIES EX | 339.89 | 3,153.88 |
| | 534800 CONST & MAINT SUP EXP | 7,482.61 | 71,374.14 |
| | 538100 VEHICLE & EQUIP SUP EXP | 123.52 | 3,398.37 |
| | 539100 INDIRECT COST ALLOWANCE | 9,408.01 | 112,896.12 |
| | 542500 ENG & ARCH SERVICES | | 116.44 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 1,240.00 |
| | 548600 PEST CONTROL | | 1,635.00 |
| | 548700 REFUSE/RECYCLING | 986.00 | 12,087.52 |
| | 555310 COTS LICENSE FEES | | 78.62 |
| | 555340 COTS MAINTENANCE | 318.40- | 2,374.27 |
| | 556100 INSURANCE EXPENSE | | 30,539.67 |
| | Major Account 520000 Total | 34,757.05 | 508,299.78 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 52,986.53 | 52,986.53 |
| | Major Account 580000 Total | 52,986.53 | 52,986.53 |
| | Fund 56500 Expenditures Total | 87,743.58 | 561,286.31 |
| | Subprogram Revenues | 48,878.11- | 587,541.87- |
| | Subprogram Expenditures | 87,743.58 | 561,286.31 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 10,428.00- | 125,136.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 46.09- |
| | Major Account 480000 Total | 10,428.00- | 125,182.09- |
| | Fund 56500 Revenue Total | 10,428.00- | 125,182.09- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,505.20 | 31,006.88 |
| | 511300 OVERTIME PAYMENTS | | 46.88 |
| | 511800 COMPENSATORY TIME PAID | | 248.80 |
| | 512100 VACATION LEAVE EXPENSE | 80.62 | 755.04 |
| | 512200 SICK LEAVE EXPENSE | 24.75 | 1,919.97 |
| | 512300 HOLIDAY LEAVE EXPENSE | 137.40 | 1,648.80 |
| | 512500 FUNERAL LEAVE EXPENSE | | 123.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 206.76 | 2,676.78 |
| | 515200 FICA EXPENSE | 131.51 | 1,794.19 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.58 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,803.72 | 21,644.59 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | | 311.01 |
| | Major Account 510000 Total | 4,890.92 | 62,200.68 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 116.12 | 1,549.36 |
| | 522201 TRAINING REGISTRATION | | 40.00 |
| | 523201 NATURAL GAS | 28.64 | 1,167.45 |
| | 523202 ELECTRICITY | 614.40 | 7,278.40 |
| | 523203 WATER | 98.93 | 579.53 |
| | 523204 SEWER | 37.41 | 211.28 |
| | 526100 REP & MAINT-REAL PROPERT | 170.00 | 135,449.22 |
| | 533100 HOUSEHOLD & INSTIT EXP | 114.63 | 1,289.37 |
| | 534800 CONST & MAINT SUP EXP | | 785.39 |
| | 534900 MISCELLANEOUS SUP EXP | | 70.48 |
| | 538100 VEHICLE & EQUIP SUP EXP | 56.93 | 101.08 |
| | 539100 INDIRECT COST ALLOWANCE | 377.27 | 4,527.24 |
| | 541400 HRMS ASSESSMENT | | 64.23 |
| | 542500 ENG & ARCH SERVICES | | 2,145.06 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 1,775.00 |
| | 548600 PEST CONTROL | | 429.00 |
| | 548700 REFUSE/RECYCLING | 62.00 | 682.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 1,309.00 | 16,351.01 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 084

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 555310 COTS LICENSE FEES | | 26.21 |
| | 555340 COTS MAINTENANCE | 26.21 | 262.10 |
| | 556100 INSURANCE EXPENSE | | 4,107.21 |
| | Major Account 520000 Total | 3,011.54 | 178,890.62 |
| | Fund 56500 Expenditures Total | 7,902.46 | 241,091.30 |
| | Subprogram Revenues | 10,428.00- | 125,182.09- |
| | Subprogram Expenditures | 7,902.46 | 241,091.30 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 099

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 4.62- |
| | Major Account 480000 Total | | 4.62- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 991.40- | 7,421.66- |
| | Major Account 490000 Total | 991.40- | 7,421.66- |
| | Fund 56500 Revenue Total | 991.40- | 7,426.28- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 50,817.00 |
| | 526100 REP & MAINT-REAL PROPERTY REIM | | 79,602.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 696.00 |
| | 534800 CONST & MAINT SUP EXP | | 797.89 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 60,840.25 |
| | 555340 COTS MAINTENANCE | | 11,877.60 |
| | Major Account 520000 Total | | 204,630.74 |
| | Fund 56500 Expenditures Total | | 204,630.74 |
| | Subprogram Revenues | 991.40- | 7,426.28- |
| | Subprogram Expenditures | | 204,630.74 |
| | Program Revenues | 3,596,521.38- | 36,953,678.19- |
| | Program Expenditures | 3,004,929.12 | 35,004,073.85 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 197,401,603.40- | 2,403,696,477.78- |
| | Major Account 460000 Total | 197,401,603.40- | 2,403,696,477.78- |
| | Fund 40000 Revenue Total | 197,401,603.40- | 2,403,696,477.78- |
| 66535 NIS OPERATING TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 451.67- | 6,811.51- |
| | Major Account 480000 Total | 451.67- | 6,811.51- |
| | Fund 66535 Revenue Total | 451.67- | 6,811.51- |
| Expenditures | 520000 Operating Expenses | | |
| | 542100 SOS TEMP SERV - PERSONNEL | 29,840.36 | 191,571.98 |
| | Major Account 520000 Total | 29,840.36 | 191,571.98 |
| | Fund 66535 Expenditures Total | 29,840.36 | 191,571.98 |
| | Subprogram Revenues | 197,402,055.07- | 2,403,703,289.29- |
| | Subprogram Expenditures | 29,840.36 | 191,571.98 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 26504 ACCOUNTING DIVISION CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5,077.60- | 80,067.23- |
| | Major Account 480000 Total | 5,077.60- | 80,067.23- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 5,149,000.00- |
| | Major Account 490000 Total | | 5,149,000.00- |
| | Fund 26504 Revenue Total | 5,077.60- | 5,229,067.23- |
| Expenditures | 520000 Operating Expenses | | |
| | 555100 DATA PROC SOFTW LIC FEE | | 20,985.00 |
| | 555510 SAAS SUBSCRIPTION FEES | 205,026.63 | 632,031.19 |
| | 555520 SAAS IMPLEMENTATION | 336,000.00 | 2,916,000.00 |
| | Major Account 520000 Total | 541,026.63 | 3,569,016.19 |
| | Fund 26504 Expenditures Total | 541,026.63 | 3,569,016.19 |
| 56650 ACCOUNTING DIV REVOLVING | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 1,954.00- |
| | Major Account 460000 Total | | 1,954.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 4,359,273.00- |
| | Major Account 470000 Total | | 4,359,273.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 16,912.17- | 170,683.05- |
| | 484500 REIMB NON-GOVT SOURCES | 959.63- | 11,883.99- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 2,339.95- |
| | Major Account 480000 Total | 17,871.80- | 184,906.99- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 3.74- | 727.23- |
| | Major Account 490000 Total | 3.74- | 727.23- |
| | Fund 56650 Revenue Total | 17,875.54- | 4,546,861.22- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 100,889.68 | 1,350,586.24 |
| | 511200 TEMPORARY SALARIES-WAGE | | 1,169.20 |
| | 511300 OVERTIME PAYMENTS | | 358.38 |
| | 511700 EMPLOYEE BONUSES | | 149.26 |
| | 511800 COMPENSATORY TIME PAID | | 888.92 |
| | 512100 VACATION LEAVE EXPENSE | 6,954.44 | 110,078.16 |
| | 512200 SICK LEAVE EXPENSE | 2,948.50 | 84,589.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,774.59 | 74,412.09 |
| | 512500 FUNERAL LEAVE EXPENSE | | 3,093.76 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56650 ACCOUNTING DIV REVOLVING | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 8,784.28 | 121,922.25 |
| | 515200 FICA EXPENSE | 8,214.44 | 115,466.16 |
| | 515400 LIFE & ACCIDENT INS EXP | 25.92 | 332.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 20,989.08 | 266,482.33 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 358.44 |
| | 516500 WORKERS COMP PREMIUMS | | 16,178.11 |
| | Major Account 510000 Total | 154,580.93 | 2,146,064.81 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 604.07 | 8,952.10 |
| | 521200 COM EXPENSE - VOICE/DATA | 1.00- | 1.00- |
| | 521400 CIO CHARGES | 23,040.72 | 230,857.88 |
| | 521401 CNC COSTS | 25,034.80 | 278,227.33 |
| | 521430 OCIO-SOFTWARE NON CAP | | 655.84 |
| | 521441 OCIO-COMMUNICATIONS | 1,136.81 | 15,471.51 |
| | 521450 OCIO-IT CONSULTING | 2,018.36 | 93,481.30 |
| | 521500 PUBLICATION & PRINT EXP | 3,161.74 | 39,603.34 |
| | 521900 AWARDS EXPENSE | | 62.55 |
| | 522100 DUES & SUBSCRIPTION EXP | 6,968.98 | 9,676.96 |
| | 522200 CONFERENCE REGISTRATION | | 425.00 |
| | 522201 TRAINING REGISTRATION | | 3,326.00 |
| | 522600 JOB APPLICANT EXPENSE | 12.50 | 15.50 |
| | 522900 EMPLOYEE PARKING EXP | | 65.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 6,373.33 | 76,494.96 |
| | 524700 RENT EXP-OTHER REAL PROP | | 45.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,395.76 | 16,749.12 |
| | 527940 DATA STORAGE EQUIP R & M | 436.75 | 5,126.68 |
| | 531100 OFFICE SUPPLIES EXPENSE | 182.72 | 9,213.43 |
| | 531500 SUPPLIES USED FOR PRODUC | 17,611.85 | 18,373.89 |
| | 532100 NON-CAPITALIZED ASSET PUR | | 586.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 615.23 |
| | 533900 FOOD EXPENSE | | 65.50 |
| | 534900 MISCELLANEOUS SUP EXP | | 51.31 |
| | 541200 PURCHASING ASSESSMENT | | 1,740.10 |
| | 541400 HRMS ASSESSMENT | | 1,652.40 |
| | 542100 SOS TEMP SERV - PERSONNEL | 11,012.50 | 66,258.90 |
| | 543100 IT CONSULTING-APPLICATION | | 6,106.27 |
| | 543200 IT CONSULTING-HW/SW SUPP | 6,300.00 | 80,791.24 |
| | 548700 REFUSE/RECYCLING | | 7.72 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|--------------------------------------|----------------------|---------------------|
| 56650 ACCOUNTING DIV REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 549200 JANITORIAL/SECURITY SRVS | | 120.00 |
| | 554110 VOICE SERVICES | | 15.46 |
| | 555330 COTS INSTALLAION | | 17,537.50 |
| | 555340 COTS MAINTENANCE | | 734,995.44 |
| | 556100 INSURANCE EXPENSE | | 759.19 |
| | 556300 SURETY & NOTARY BONDS | | 156.18 |
| | 559100 OTHER OPERATING EXP | | 47,869.00 |
| | Major Account 520000 Total | 105,289.89 | 1,766,149.83 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 555.02 |
| | 572100 COMMERCIAL TRANSPORTATION | | 455.60 |
| | 573100 STATE-OWNED TRANSPORT | | 145.24 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 291.04 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,896.00 |
| | 575100 MISC TRAVEL EXPENSE | | 50.00 |
| | Major Account 570000 Total | | 4,392.90 |
| | 580000 Capital Outlay | | |
| | 583410 SERVER EQUIP | | 30,106.32 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 52,046.92 |
| | 587400 MASTER LEASE | 27,203.38 | 326,440.56 |
| | Major Account 580000 Total | 27,203.38 | 408,593.80 |
| | Fund 56650 Expenditures Total | 287,074.20 | 4,325,201.34 |
| | Subprogram Revenues | 22,953.14- | 9,775,928.45- |
| | Subprogram Expenditures | 828,100.83 | 7,894,217.53 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56650 ACCOUNTING DIV REVOLVING | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 147.46 | 217.71 |
| | 521441 OCIO-COMMUNICATIONS | 237.93 | 4,429.51 |
| | 521500 PUBLICATION & PRINT EXP | | 229.00 |
| | 522900 EMPLOYEE PARKING EXP | | 269.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 50.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 308.09 |
| | 531200 IT SUPPLIES | 89.99 | 350.64 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,960.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 36.10 | 120.42 |
| | 542100 SOS TEMP SERV - PERSONNEL | 26,749.38 | 69,424.35 |
| | 554130 VIDEO SERVICES | | 445.00 |
| | 555520 SAAS IMPLEMENTATION | 20,390.35 | 26,295.64 |
| | Major Account 520000 Total | 47,651.21 | 105,099.36 |
| | Fund 56650 Expenditures Total | 47,651.21 | 105,099.36 |
| | Subprogram Expenditures | 47,651.21 | 105,099.36 |
| | Program Revenues | 197,425,008.21- | 2,413,479,217.74- |
| | Program Expenditures | 905,592.40 | 8,190,888.87 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,971.48 | 206,987.44 |
| | 511300 OVERTIME PAYMENTS | | 250.43 |
| | 511600 PER DIEM PAYMENTS | 1,000.00 | 27,500.00 |
| | 511700 EMPLOYEE BONUSES | | 148.82 |
| | 511800 COMPENSATORY TIME PAID | | 52.17 |
| | 512100 VACATION LEAVE EXPENSE | 2,347.96 | 19,206.22 |
| | 512200 SICK LEAVE EXPENSE | 548.53 | 6,158.62 |
| | 512300 HOLIDAY LEAVE EXPENSE | 940.42 | 11,251.04 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,415.46 | 18,270.81 |
| | 515200 FICA EXPENSE | 1,432.15 | 19,778.93 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 46.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,639.72 | 19,676.64 |
| | 516500 WORKERS COMP PREMIUMS | | 1,103.80 |
| | Major Account 510000 Total | 24,299.56 | 330,431.00 |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 355.77 |
| | 556100 INSURANCE EXPENSE | | 21.96 |
| | 559100 OTHER OPERATING EXP | | 16,621.50 |
| | Major Account 520000 Total | | 16,999.23 |
| | Fund 26520 Expenditures Total | 24,299.56 | 347,430.23 |
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 256.44- |
| | Major Account 480000 Total | | 256.44- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 64.33- |
| | Major Account 490000 Total | | 64.33- |
| | Fund 26670 Revenue Total | | 320.77- |
| Expenditures | 510000 Personal Services | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 49.44 |
| | 516500 WORKERS COMP PREMIUMS | | 1,370.99 |
| | Major Account 510000 Total | | 1,420.43 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 305.25 | 8,272.70 |
| | 521431 OCIO-SOFTWARE RENEWAL | | 576.00 |
| | 521500 PUBLICATION & PRINT EXP | 74.40 | 1,101.51 |
| | 522100 DUES & SUBSCRIPTION EXP | | 530.26 |
| | 522201 TRAINING REGISTRATION | | 160.00 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,241.67 | 15,060.04 |
| | 524900 RENT EXP-DEPR SURCHARGE | 265.36 | 3,184.32 |
| | 531100 OFFICE SUPPLIES EXPENSE | 26.96 | 261.40 |
| | 531200 IT SUPPLIES | | 22.18 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,273.50 | 2,926.50 |
| | 533900 FOOD EXPENSE | | 182.21 |
| | 538100 VEHICLE & EQUIP SUP EXP | 229.96 | 1,032.34 |
| | 541200 PURCHASING ASSESSMENT | | 2,488.41 |
| | 541400 HRMS ASSESSMENT | | 233.56 |
| | 556100 INSURANCE EXPENSE | | 731.55 |
| | Major Account 520000 Total | 3,417.10 | 36,762.98 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 139.50 | 1,988.48 |
| | 573100 STATE-OWNED TRANSPORT | 35.79 | 478.42 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 63.13 |
| | Major Account 570000 Total | 175.29 | 2,530.03 |
| | Fund 26670 Expenditures Total | 3,592.39 | 40,713.44 |
| 26671 STATE BLDG RENEWAL ASSESS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 83.70- | 938.87- |
| | Major Account 480000 Total | 83.70- | 938.87- |
| | Fund 26671 Revenue Total | 83.70- | 938.87- |
| Expenditures | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | .64 |
| | Major Account 510000 Total | | .64 |
| | Fund 26671 Expenditures Total | | .64 |
| 26680 UNIV BLDG RENEWAL ASSESS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 693.72- | 8,022.55- |
| | Major Account 480000 Total | 693.72- | 8,022.55- |
| | Fund 26680 Revenue Total | 693.72- | 8,022.55- |
| Expenditures | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 4.71 |
| | Major Account 510000 Total | | 4.71 |
| | Fund 26680 Expenditures Total | | 4.71 |
| | Subprogram Revenues | 777.42- | 9,282.19- |
| | Subprogram Expenditures | 27,891.95 | 388,149.02 |
| | Program Revenues | 777.42- | 9,282.19- |

Secure Version - Prior Month
As of June 30, 2018

Agency Number065ADMINISTRATIVE SERVICES
Program Number573LB 309-OPERATIONS
Agency Subprogram000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 26680UNIV BLDG RENEWAL ASSESS | | | |
| Expenditures | 510000Personal Services | | |
| | Program Expenditures | 27,891.95 | 388,149.02 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 541500 LEGAL SERVICES EXPENSE | | 5,574.25 |
| | 541700 LEGAL RELATED EXPENSE | 4,100.20 | 49,029.41 |
| | 556201 PROPERTY LOSS/CLAIMS | 1,024.57 | 23,960.83 |
| | 559101 CLAIMS PAID | 50,000.00 | 75,000.00 |
| | Major Account 520000 Total | 55,124.77 | 153,564.49 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 35.50- | 35.50- |
| | Major Account 570000 Total | 35.50- | 35.50- |
| | Fund 10000 Expenditures Total | 55,089.27 | 153,528.99 |
| 28910 TORT CLAIMS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 513.01- | 5,177.63- |
| | Major Account 480000 Total | 513.01- | 5,177.63- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 1,320,109.00- |
| | Major Account 490000 Total | | 1,320,109.00- |
| | Fund 28910 Revenue Total | 513.01- | 1,325,286.63- |
| Expenditures | 520000 Operating Expenses | | |
| | 541700 LEGAL RELATED EXPENSE | | 1,317.75 |
| | 559101 CLAIMS PAID | | 1,262,500.00 |
| | Major Account 520000 Total | | 1,263,817.75 |
| | Fund 28910 Expenditures Total | | 1,263,817.75 |
| | Subprogram Revenues | 513.01- | 1,325,286.63- |
| | Subprogram Expenditures | 55,089.27 | 1,417,346.74 |
| | Program Revenues | 513.01- | 1,325,286.63- |
| | Program Expenditures | 55,089.27 | 1,417,346.74 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 541500 LEGAL SERVICES EXPENSE | 7,528.73 | 59,411.44 |
| | 541700 LEGAL RELATED EXPENSE | 4,099.95 | 39,843.85 |
| | 559101 CLAIMS PAID | | 216,614.00 |
| | Major Account 520000 Total | 11,628.68 | 315,869.29 |
| | Fund 10000 Expenditures Total | 11,628.68 | 315,869.29 |
| 58930 STATE INDEMNIFICATION FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .27- | 3.02- |
| | Major Account 480000 Total | .27- | 3.02- |
| | Fund 58930 Revenue Total | .27- | 3.02- |
| | Subprogram Revenues | .27- | 3.02- |
| | Subprogram Expenditures | 11,628.68 | 315,869.29 |
| | Program Revenues | .27- | 3.02- |
| | Program Expenditures | 11,628.68 | 315,869.29 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 58920 WORKERS COMP CLAIMS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 15,212,903.00- |
| | Major Account 470000 Total | | 15,212,903.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 38,796.01- | 445,208.76- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 91,035.90 |
| | Major Account 480000 Total | 38,796.01- | 354,172.86- |
| | Fund 58920 Revenue Total | 38,796.01- | 15,567,075.86- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 686.72 |
| | 522100 DUES & SUBSCRIPTION EXP | | 5,170.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,920.48 |
| | 541500 LEGAL SERVICES EXPENSE | | 279,946.11 |
| | 541700 LEGAL RELATED EXPENSE | | 95.00 |
| | 547100 EDUCATIONAL SERVICES | 16,812.00 | 72,264.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 742,797.00 |
| | 559100 OTHER OPERATING EXP | 556.81 | 6,562.38 |
| | 559101 CLAIMS PAID | 1,275,686.35 | 16,616,669.27 |
| | Major Account 520000 Total | 1,293,055.16 | 17,726,110.96 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 34.86- | 479.94 |
| | Major Account 570000 Total | 34.86- | 479.94 |
| | Fund 58920 Expenditures Total | 1,293,020.30 | 17,726,590.90 |
| | Subprogram Revenues | 38,796.01- | 15,567,075.86- |
| | Subprogram Expenditures | 1,293,020.30 | 17,726,590.90 |
| | Program Revenues | 38,796.01- | 15,567,075.86- |
| | Program Expenditures | 1,293,020.30 | 17,726,590.90 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 594 STATE INSURANCE
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 58910 STATE INSURANCE FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 153,905.84- | 5,985,069.38- |
| | Major Account 470000 Total | 153,905.84- | 5,985,069.38- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 19,660.54- | 187,621.84- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 91,777.11- |
| | Major Account 480000 Total | 19,660.54- | 279,398.95- |
| | Fund 58910 Revenue Total | 173,566.38- | 6,264,468.33- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 250.70 |
| | 531200 IT SUPPLIES | | 32.09 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 149.99 |
| | 554900 OTHER CONTRACTUAL SERVICES | 55,000.00 | 474,702.68 |
| | 556100 INSURANCE EXPENSE | 8,598.00 | 3,069,405.15 |
| | 556101 INSURANCE - REBILL | 26,707.84 | 87,343.84 |
| | 556201 PROPERTY LOSS/CLAIMS | | 60,195.49 |
| | 556300 SURETY & NOTARY BONDS | 100.00 | 100.00 |
| | 559101 CLAIMS PAID | 168,231.73 | 2,442,676.25 |
| | Major Account 520000 Total | 258,637.57 | 6,134,856.19 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 228.54 | 267.54 |
| | 573100 STATE-OWNED TRANSPORT | 76.52 | 76.52 |
| | Major Account 570000 Total | 305.06 | 344.06 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 5,579.55 |
| | Major Account 580000 Total | | 5,579.55 |
| | Fund 58910 Expenditures Total | 258,942.63 | 6,140,779.80 |
| | Subprogram Revenues | 173,566.38- | 6,264,468.33- |
| | Subprogram Expenditures | 258,942.63 | 6,140,779.80 |
| | Program Revenues | 173,566.38- | 6,264,468.33- |
| | Program Expenditures | 258,942.63 | 6,140,779.80 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 276.72- |
| | Major Account 480000 Total | | 276.72- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 582.93- |
| | Major Account 490000 Total | | 582.93- |
| | Fund 10000 Revenue Total | | 859.65- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 53,959.99 | 663,223.78 |
| | 511200 TEMPORARY SALARIES-WAGE | | 4.50 |
| | 511300 OVERTIME PAYMENTS | 68.55 | 2,770.99 |
| | 511700 EMPLOYEE BONUSES | | 451.09 |
| | 511800 COMPENSATORY TIME PAID | 350.76 | 1,889.33 |
| | 512100 VACATION LEAVE EXPENSE | 4,441.69 | 52,578.98 |
| | 512200 SICK LEAVE EXPENSE | 358.60 | 19,675.26 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,173.18 | 36,766.34 |
| | 512400 MILITARY LEAVE EXPENSE | | 570.56 |
| | 512500 FUNERAL LEAVE EXPENSE | 194.53 | 2,709.58 |
| | 512600 CIVIL LEAVE EXPENSE | | 435.96 |
| | 512700 INJURY LEAVE EXPENSE | | 358.41 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,712.89 | 58,506.83 |
| | 515200 FICA EXPENSE | 4,341.21 | 54,662.25 |
| | 515400 LIFE & ACCIDENT INS EXP | 14.19 | 154.41 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,365.14 | 149,411.23 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 259.56 |
| | 516400 UNEMPLOYM COMP INS EXP | | 9,384.00 |
| | 516500 WORKERS COMP PREMIUMS | | 8,445.34 |
| | Major Account 510000 Total | 84,980.73 | 1,062,258.40 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.37 | 390.33 |
| | 521300 FREIGHT EXPENSE | 3.46 | 3.46 |
| | 521400 CIO CHARGES | 3,286.97 | 36,751.95 |
| | 521430 OCIO-SOFTWARE NON CAP | | 2,514.38 |
| | 521500 PUBLICATION & PRINT EXP | | 4,847.12 |
| | 522100 DUES & SUBSCRIPTION EXP | 509.00 | 6,842.41 |
| | 522201 TRAINING REGISTRATION | | 6,891.00 |
| | 522600 JOB APPLICANT EXPENSE | | 52.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,112.98 | 37,335.76 |
| | 524900 RENT EXP-DEPR SURCHARGE | 677.36 | 8,128.32 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 98.27 | 1,469.69 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 9.99 | 312.33 |
| | 532270 WIRELESS PHONE EQUIP | | 33.00 |
| | 533900 FOOD EXPENSE | | 58.25 |
| | 534900 MISCELLANEOUS SUP EXP | | 72.40 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,748.55 |
| | 541200 PURCHASING ASSESSMENT | | 356.61 |
| | 541400 HRMS ASSESSMENT | | 1,080.20 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 597.25 |
| | 549200 JANITORIAL/SECURITY SRVS | | 120.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 480.48 |
| | 555310 COTS LICENSE FEES | | 1,867.00 |
| | 556100 INSURANCE EXPENSE | | 349.10 |
| | 559100 OTHER OPERATING EXP | | 12,194.66 |
| | Major Account 520000 Total | 7,699.40 | 124,496.75 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 666.55 |
| | Major Account 570000 Total | | 666.55 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 14,573.70 |
| | Major Account 580000 Total | | 14,573.70 |
| | Fund 10000 Expenditures Total | 92,680.13 | 1,201,995.40 |
| | Subprogram Revenues | | 859.65- |
| | Subprogram Expenditures | 92,680.13 | 1,201,995.40 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 58041 PERSONNEL REVOLVING - HRMS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 972,325.00- |
| | Major Account 470000 Total | | 972,325.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,080.11- | 18,250.68- |
| | Major Account 480000 Total | 2,080.11- | 18,250.68- |
| | Fund 58041 Revenue Total | 2,080.11- | 990,575.68- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,325.65 | 88,235.70 |
| | 511300 OVERTIME PAYMENTS | 210.50 | 672.84 |
| | 511800 COMPENSATORY TIME PAID | 76.80 | 3,144.54 |
| | 512100 VACATION LEAVE EXPENSE | 224.54 | 3,827.52 |
| | 512200 SICK LEAVE EXPENSE | 343.43 | 4,719.21 |
| | 512300 HOLIDAY LEAVE EXPENSE | 577.39 | 4,696.89 |
| | 515100 RETIREMENT PLANS EXPENSE | 883.40 | 7,887.51 |
| | 515200 FICA EXPENSE | 851.26 | 7,555.33 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.60 | 24.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,236.27 | 11,694.91 |
| | 516500 WORKERS COMP PREMIUMS | | 834.23 |
| | Major Account 510000 Total | 14,731.84 | 133,293.00 |
| | 520000 Operating Expenses | | |
| | 555510 SAAS SUBSCRIPTION FEES | | 613,936.00 |
| | Major Account 520000 Total | | 613,936.00 |
| | Fund 58041 Expenditures Total | 14,731.84 | 747,229.00 |
| | Subprogram Revenues | 2,080.11- | 990,575.68- |
| | Subprogram Expenditures | 14,731.84 | 747,229.00 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 58010 TEMPORARY EMPLOYEE POOL | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 507,331.89- | 5,295,434.50- |
| | Major Account 470000 Total | 507,331.89- | 5,295,434.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,118.33- | 13,350.72- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 7,750.85- |
| | Major Account 480000 Total | 1,118.33- | 21,101.57- |
| | Fund 58010 Revenue Total | 508,450.22- | 5,316,536.07- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,293.12 | 191,122.62 |
| | 511200 TEMPORARY SALARIES-WAGE | 386,530.40 | 4,024,201.37 |
| | 511300 OVERTIME PAYMENTS | 4,336.55 | 42,193.71 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 239.97 | 2,124.59 |
| | 511700 EMPLOYEE BONUSES | | 34.04 |
| | 511800 COMPENSATORY TIME PAID | | 133.56 |
| | 512100 VACATION LEAVE EXPENSE | 794.10 | 13,069.07 |
| | 512200 SICK LEAVE EXPENSE | 181.79 | 6,845.99 |
| | 512300 HOLIDAY LEAVE EXPENSE | 908.92 | 9,921.00 |
| | 512400 MILITARY LEAVE EXPENSE | | 2,883.77 |
| | 512500 FUNERAL LEAVE EXPENSE | | 124.11 |
| | 512600 CIVIL LEAVE EXPENSE | | 498.55 |
| | 512700 INJURY LEAVE EXPENSE | | 488.23 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,369.50 | 16,660.36 |
| | 515200 FICA EXPENSE | 30,526.92 | 319,907.99 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.99 | 52.82 |
| | 515500 HEALTH INSURANCE EXPENSE | 27,262.60 | 307,331.47 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 49.44 |
| | 516400 UNEMPLOYM COMP INS EXP | | 66,387.93 |
| | 516500 WORKERS COMP PREMIUMS | | 43,892.76 |
| | Major Account 510000 Total | 468,448.86 | 5,047,923.38 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 7.38 | 118.28 |
| | 521400 CIO CHARGES | 1,113.49 | 12,298.90 |
| | 521500 PUBLICATION & PRINT EXP | | 164.35 |
| | 522100 DUES & SUBSCRIPTION EXP | | 249.00 |
| | 522201 TRAINING REGISTRATION | | 1,086.00 |
| | 522600 JOB APPLICANT EXPENSE | | 12.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,191.71 | 14,300.52 |
| | 524900 RENT EXP-DEPR SURCHARGE | 260.99 | 3,131.88 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 58010 TEMPORARY EMPLOYEE POOL | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 8.79 | 181.33 |
| | 541100 ACCTG & AUDITING SERVICES | | 5,145.23 |
| | 541200 PURCHASING ASSESSMENT | | 1,520.26 |
| | 541400 HRMS ASSESSMENT | | 233.56 |
| | 542100 SOS TEMP SERV - PERSONNEL | 16,662.04 | 82,831.62 |
| | 549200 JANITORIAL/SECURITY SRVS | | 120.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 3,850.00 |
| | 556100 INSURANCE EXPENSE | | 21.96 |
| | 559100 OTHER OPERATING EXP | | 61,712.34 |
| | Major Account 520000 Total | 19,244.40 | 186,977.73 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 8,160.00 |
| | Major Account 580000 Total | | 8,160.00 |
| | Fund 58010 Expenditures Total | 487,693.26 | 5,243,061.11 |
| | Subprogram Revenues | 508,450.22- | 5,316,536.07- |
| | Subprogram Expenditures | 487,693.26 | 5,243,061.11 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 58040 PERSONNEL REVOLVING | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 20.59 |
| | 521500 PUBLICATION & PRINT EXP | | 1,462.21 |
| | 521900 AWARDS EXPENSE | | 15,258.44 |
| | 522201 TRAINING REGISTRATION | 1,195.00 | 1,195.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 350.00 |
| | 533900 FOOD EXPENSE | | 4,253.79 |
| | 534900 MISCELLANEOUS SUP EXP | | 112.53 |
| | 547300 INTERPRETER SERVICES | | 180.00 |
| | Major Account 520000 Total | 1,195.00 | 22,832.56 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 924.43 |
| | 571900 MEALS-ONE DAY TRAVEL | | 34.24 |
| | 573100 STATE-OWNED TRANSPORT | | 573.38 |
| | Major Account 570000 Total | | 1,532.05 |
| | Fund 58040 Expenditures Total | 1,195.00 | 24,364.61 |
| | Subprogram Expenditures | 1,195.00 | 24,364.61 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 58030 TRAINING REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,366.00- | 380,735.86- |
| | Major Account 470000 Total | 2,366.00- | 380,735.86- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 919.42- | 9,639.64- |
| | 483200 BUILDING & SPACE RENTAL | 3,595.00- | 11,762.50- |
| | Major Account 480000 Total | 4,514.42- | 21,402.14- |
| | Fund 58030 Revenue Total | 6,880.42- | 402,138.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 3.45 | 607.76 |
| | 521400 CIO CHARGES | 124.00 | 2,555.21 |
| | 521500 PUBLICATION & PRINT EXP | | 1,679.98 |
| | 522100 DUES & SUBSCRIPTION EXP | | 488.00 |
| | 522201 TRAINING REGISTRATION | 35.00 | 35.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,862.50 | 34,295.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 500.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 623.60 | 7,483.20 |
| | 525400 RENT EXP-COMM EQUIP | | 75.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,143.96 |
| | 532100 NON-CAPITALIZED ASSET PUR | | 974.53 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 9.99 | 9.99 |
| | 533900 FOOD EXPENSE | | 4,236.33 |
| | 534600 ED & RECREATIONAL SUP EX | 6,486.00 | 50,830.50 |
| | 534800 CONST & MAINT SUP EXP | | 99.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 597.39 |
| | 547100 EDUCATIONAL SERVICES | 5,150.00 | 30,900.00 |
| | 554130 VIDEO SERVICES | | 675.00 |
| | 554900 OTHER CONTRACTUAL SERVICE | 1,360.00 | 39,733.14 |
| | 555510 SAAS SUBSCRIPTION FEES | | 180,000.00 |
| | Major Account 520000 Total | 16,654.54 | 356,918.99 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 61.04 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 411.67 |
| | Major Account 570000 Total | | 472.71 |
| | Fund 58030 Expenditures Total | 16,654.54 | 357,391.70 |
| | Subprogram Revenues | 6,880.42- | 402,138.00- |
| | Subprogram Expenditures | 16,654.54 | 357,391.70 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 060

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 58040 PERSONNEL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 918.06- | 15,193.47- |
| | Major Account 470000 Total | 918.06- | 15,193.47- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 513.64- | 5,976.02- |
| | Major Account 480000 Total | 513.64- | 5,976.02- |
| | Fund 58040 Revenue Total | 1,431.70- | 21,169.49- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 3,191.95 |
| | 522600 JOB APPLICANT EXPENSE | | 1,533.70 |
| | 524600 RENT EXPENSE-BUILDINGS | 687.81 | 8,253.72 |
| | 524700 RENT EXP-OTHER REAL PROP | | 90.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 150.63 | 1,807.56 |
| | 534600 ED & RECREATIONAL SUP EX | | 23.93 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 106.21 |
| | Major Account 520000 Total | 838.44 | 15,007.07 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 35.14 |
| | Major Account 570000 Total | | 35.14 |
| | Fund 58040 Expenditures Total | 838.44 | 15,042.21 |
| | Subprogram Revenues | 1,431.70- | 21,169.49- |
| | Subprogram Expenditures | 838.44 | 15,042.21 |
| | Program Revenues | 518,842.45- | 6,731,278.89- |
| | Program Expenditures | 613,793.21 | 7,589,084.03 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28010 HEALTH AND LIFE BEN ADMIN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,070.36- | 26,614.75- |
| | 486203 ADMIN FEE - ARRA | 1,271.29- | 15,299.80- |
| | Major Account 480000 Total | 3,341.65- | 41,914.55- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 749,387.92- |
| | Major Account 490000 Total | | 749,387.92- |
| | Fund 28010 Revenue Total | 3,341.65- | 791,302.47- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,499.34 | 247,022.16 |
| | 512100 VACATION LEAVE EXPENSE | 547.42 | 20,097.71 |
| | 512200 SICK LEAVE EXPENSE | 508.89 | 9,998.04 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,142.83 | 13,568.11 |
| | 512500 FUNERAL LEAVE EXPENSE | | 372.33 |
| | 512600 CIVIL LEAVE EXPENSE | 158.20 | 217.53 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,719.52 | 21,819.08 |
| | 515200 FICA EXPENSE | 1,596.02 | 20,491.02 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.05 | 71.99 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,308.49 | 63,015.66 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 74.16 |
| | 516500 WORKERS COMP PREMIUMS | | 2,278.43 |
| | Major Account 510000 Total | 31,486.76 | 399,026.22 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 826.77 | 10,474.55 |
| | 521300 FREIGHT EXPENSE | 7.08 | 7.08 |
| | 521400 CIO CHARGES | 1,091.97 | 9,622.18 |
| | 521500 PUBLICATION & PRINT EXP | 336.83 | 9,657.51 |
| | 522100 DUES & SUBSCRIPTION EXP | | 204.75 |
| | 522201 TRAINING REGISTRATION | | 2,652.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 597.42 | 6,929.04 |
| | 524900 RENT EXP-DEPR SURCHARGE | 125.58 | 1,506.96 |
| | 531100 OFFICE SUPPLIES EXPENSE | 24.79 | 489.73 |
| | 533900 FOOD EXPENSE | | 77.90 |
| | 534900 MISCELLANEOUS SUP EXP | 11.95 | 11.95 |
| | 541100 ACCTG & AUDITING SERVICES | | 4,371.49 |
| | 541200 PURCHASING ASSESSMENT | | 6,074.14 |
| | 541400 HRMS ASSESSMENT | | 350.32 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,064.12 | 5,043.55 |
| | 543500 MGT CONSULTANT SERVICES | 18,333.33 | 251,499.97 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28010 HEALTH AND LIFE BEN ADMIN | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 15,699.58 | 190,609.67 |
| | 556100 INSURANCE EXPENSE | | 60.88 |
| | 559100 OTHER OPERATING EXP | .51 | 38,201.54 |
| | Major Account 520000 Total | 38,119.93 | 537,845.21 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 219.65 |
| | 573100 STATE-OWNED TRANSPORT | 647.28 | 647.28 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 58.85 |
| | Major Account 570000 Total | 647.28 | 925.78 |
| | Fund 28010 Expenditures Total | 70,253.97 | 937,797.21 |
| | Subprogram Revenues | 3,341.65 | 791,302.47 |
| | Subprogram Expenditures | 70,253.97 | 937,797.21 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 68015 FLEXIBLE SPENDING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,500.52- | 10,586.26- |
| | 486200 CONTRIBUTIONS | 395,124.99- | 4,838,019.23- |
| | 486201 PREMIUM PAYMENT | 516.68- | 2,165.04- |
| | Major Account 480000 Total | 397,142.19- | 4,850,770.53- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 250,000.00- |
| | 493200 OPERATING TRANSFERS OUT | 250,000.00 | 353,520.43 |
| | Major Account 490000 Total | 250,000.00 | 103,520.43 |
| | Fund 68015 Revenue Total | 147,142.19- | 4,747,250.10- |
| Expenditures | 520000 Operating Expenses | | |
| | 559101 CLAIMS PAID | 260,527.73 | 4,763,002.82 |
| | Major Account 520000 Total | 260,527.73 | 4,763,002.82 |
| | Fund 68015 Expenditures Total | 260,527.73 | 4,763,002.82 |
| 68016 FLEXIBLE SPENDING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 678.63- | 7,185.51- |
| | 486200 CONTRIBUTIONS | 126,583.41- | 1,555,372.77- |
| | Major Account 480000 Total | 127,262.04- | 1,562,558.28- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 36,479.57 |
| | Major Account 490000 Total | | 36,479.57 |
| | Fund 68016 Revenue Total | 127,262.04- | 1,526,078.71- |
| Expenditures | 520000 Operating Expenses | | |
| | 559101 CLAIMS PAID | 163,174.48 | 1,551,826.56 |
| | Major Account 520000 Total | 163,174.48 | 1,551,826.56 |
| | Fund 68016 Expenditures Total | 163,174.48 | 1,551,826.56 |
| 68920 HEALTH PLAN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 421.50- | 4,727.90- |
| | Major Account 480000 Total | 421.50- | 4,727.90- |
| | Fund 68920 Revenue Total | 421.50- | 4,727.90- |
| 68921 LIFE HEALTH HISTORY | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 8,025.75- | 91,970.19- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 36,500.00- | 36,500.00- |
| | Major Account 480000 Total | 44,525.75- | 128,470.19- |
| | Fund 68921 Revenue Total | 44,525.75- | 128,470.19- |
| Expenditures | 520000 Operating Expenses | | |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 68921 LIFE HEALTH HISTORY | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 556201 PROPERTY LOSS/CLAIMS | 15,000.00- | |
| | 559102 BASIC PREMIUM | 14,590.08 | 174,159.36 |
| | Major Account 520000 Total | 409.92- | 174,159.36 |
| | Fund 68921 Expenditures Total | 409.92- | 174,159.36 |
| 68922 HEALTH INSURANCE HISTORY | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 28,889.65- | 332,932.11- |
| | Major Account 480000 Total | 28,889.65- | 332,932.11- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 1,065,176.50 |
| | Major Account 490000 Total | | 1,065,176.50 |
| | Fund 68922 Revenue Total | 28,889.65- | 732,244.39 |
| 68930 INSURANCE TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 794.44- | 8,911.07- |
| | Major Account 480000 Total | 794.44- | 8,911.07- |
| | Fund 68930 Revenue Total | 794.44- | 8,911.07- |
| 68932 INDEP LIFE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 516.80- | 5,796.83- |
| | Major Account 480000 Total | 516.80- | 5,796.83- |
| | Fund 68932 Revenue Total | 516.80- | 5,796.83- |
| 68938 DENTAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 62.87- | 669.60- |
| | 486201 PREMIUM PAYMENT | 10,318.60- | 126,012.90- |
| | Major Account 480000 Total | 10,381.47- | 126,682.50- |
| | Fund 68938 Revenue Total | 10,381.47- | 126,682.50- |
| Expenditures | 520000 Operating Expenses | | |
| | 559102 BASIC PREMIUM | 10,318.60 | 126,261.12 |
| | Major Account 520000 Total | 10,318.60 | 126,261.12 |
| | Fund 68938 Expenditures Total | 10,318.60 | 126,261.12 |
| 68939 VISION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 81.05- | 901.44- |
| | 486201 PREMIUM PAYMENT | 2,116.56- | 25,580.86- |
| | Major Account 480000 Total | 2,197.61- | 26,482.30- |
| | Fund 68939 Revenue Total | 2,197.61- | 26,482.30- |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 68939 VISION | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 559102 BASIC PREMIUM | 2,116.56 | 25,626.58 |
| | Major Account 520000 Total | 2,116.56 | 25,626.58 |
| | Fund 68939 Expenditures Total | 2,116.56 | 25,626.58 |
| 68960 STATE EMPLOYEE INSURANCE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 55,281.14- | 432,648.49- |
| | 484500 REIMB NON-GOVT SOURCES | | 11,463,750.04- |
| | 486200 CONTRIBUTIONS | 16,028,569.87- | 193,448,028.43- |
| | 486201 PREMIUM PAYMENT | 193,705.36- | 2,347,154.77- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 87,293.25- |
| | Major Account 480000 Total | 16,277,556.37- | 207,778,874.98- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 250,000.00- | 1,315,176.50- |
| | 493200 OPERATING TRANSFERS OUT | | 859,387.92 |
| | Major Account 490000 Total | 250,000.00- | 455,788.58- |
| | Fund 68960 Revenue Total | 16,527,556.37- | 208,234,663.56- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 4,088.76 |
| | 521400 CIO CHARGES | 168.60 | 1,823.34 |
| | 521500 PUBLICATION & PRINT EXP | | 5,485.92 |
| | 524600 RENT EXPENSE-BUILDINGS | 245.75 | 2,949.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,320.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 53.82 | 645.84 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 29.95 |
| | 533900 FOOD EXPENSE | | 1,624.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 324.80 |
| | 547100 EDUCATIONAL SERVICES | | 100.00 |
| | 547102 ED SERV-ACCT MGMT ONSITE STAFF | | 216,893.42 |
| | 547103 ED SERV-WELLNESS PLATRM ASSMT | | 112,982.65 |
| | 547104 ED SERV-BIOMETRIC SCREENING | | 58,455.00 |
| | 547105 ED SERV-WELLNESS PRGM FEE | | 74,750.40 |
| | 547106 ED SERV-LIFESTYLE HEALTH COACH | | 402,006.40 |
| | 547107 ED SERV-CHRONIC CONDITION MGMT | | 35,700.00 |
| | 547109 ED SERV-COMMUNICATION | | 20,224.15 |
| | 554900 OTHER CONTRACTUAL SERVICES | 555,328.82 | 6,741,074.23 |
| | 556100 INSURANCE EXPENSE | | 64,962.48 |
| | 559100 OTHER OPERATING EXP | | 180,071.38 |
| | 559101 CLAIMS PAID | 15,977,093.30 | 180,199,396.76 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION
Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 68960 STATE EMPLOYEE INSURANCE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 16,532,890.29 | 188,124,908.48 |
| | Fund 68960 Expenditures Total | 16,532,890.29 | 188,124,908.48 |
| | Subprogram Revenues | 16,889,687.82 | 214,076,818.77 |
| | Subprogram Expenditures | 16,968,617.74 | 194,765,784.92 |
| | Program Revenues | 16,893,029.47 | 214,868,121.24 |
| | Program Expenditures | 17,038,871.71 | 195,703,582.13 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 33.07- |
| | Major Account 490000 Total | | 33.07- |
| | Fund 10000 Revenue Total | | 33.07- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,345.69 | 201,467.81 |
| | 511700 EMPLOYEE BONUSES | | 244.00 |
| | 511800 COMPENSATORY TIME PAID | 15.36 | 20.48 |
| | 512100 VACATION LEAVE EXPENSE | 730.42 | 29,033.39 |
| | 512200 SICK LEAVE EXPENSE | 490.18 | 16,088.65 |
| | 512300 HOLIDAY LEAVE EXPENSE | 872.72 | 10,880.78 |
| | 512500 FUNERAL LEAVE EXPENSE | | 271.44 |
| | 512700 INJURY LEAVE EXPENSE | | 358.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,314.90 | 19,335.92 |
| | 515200 FICA EXPENSE | 1,256.70 | 18,589.99 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.37 | 37.74 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,060.14 | 33,682.92 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 49.44 |
| | 516500 WORKERS COMP PREMIUMS | | 2,275.87 |
| | Major Account 510000 Total | 22,089.48 | 332,337.03 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3.23 | 201.74 |
| | 521400 CIO CHARGES | | 4,215.98 |
| | 521430 OCIO-SOFTWARE NON CAP | | 327.92 |
| | 521500 PUBLICATION & PRINT EXP | | 696.38 |
| | 521900 AWARDS EXPENSE | | 107.66 |
| | 522100 DUES & SUBSCRIPTION EXP | 124.80 | 2,172.53 |
| | 522201 TRAINING REGISTRATION | | 160.00 |
| | 522600 JOB APPLICANT EXPENSE | | 130.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 785.00 | 9,420.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 180.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 171.92 | 2,063.04 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 522.81 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 2,154.92 |
| | 533900 FOOD EXPENSE | | 161.52 |
| | 534900 MISCELLANEOUS SUP EXP | | 60.56 |
| | 541100 ACCTG & AUDITING SERVICES | | 428.35 |
| | 541200 PURCHASING ASSESSMENT | | 63.98 |
| | 541400 HRMS ASSESSMENT | | 233.56 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 547300 INTERPRETER SERVICES | | 188.00 |
| | 556100 INSURANCE EXPENSE | | 21.96 |
| | 559100 OTHER OPERATING EXP | | 5,449.00 |
| | Major Account 520000 Total | 1,084.95 | 28,959.91 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 107.26 |
| | Major Account 570000 Total | | 107.26 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 4,958.56 |
| | Major Account 580000 Total | | 4,958.56 |
| | Fund 10000 Expenditures Total | 23,174.43 | 366,362.76 |
| | Subprogram Revenues | | 33.07- |
| | Subprogram Expenditures | 23,174.43 | 366,362.76 |
| | Program Revenues | | 33.07- |
| | Program Expenditures | 23,174.43 | 366,362.76 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 672 PRIMARY CLASS DEV
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26640 PRIMARY CLASS DEVELOPMENT | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 14,985.60 |
| | Major Account 490000 Total | | 14,985.60 |
| | Fund 26640 Revenue Total | | 14,985.60 |
| | Subprogram Revenues | | 14,985.60 |
| | Program Revenues | | 14,985.60 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 673 METROPOLITAN CLASS DEV
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 26630 METRO CLASS DEVELOPMENT | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 22,670.50 |
| | Major Account 490000 Total | | 22,670.50 |
| | Fund 26630 Revenue Total | | 22,670.50 |
| | Subprogram Revenues | | 22,670.50 |
| | Program Revenues | | 22,670.50 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 2,088.50- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,611.44- |
| | Major Account 480000 Total | | 3,699.94- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 397.55- | 2,156.23- |
| | Major Account 490000 Total | 397.55- | 2,156.23- |
| | Fund 10000 Revenue Total | 397.55- | 5,856.17- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 75,301.01 | 933,761.54 |
| | 511200 TEMPORARY SALARIES-WAGE | | 704.82 |
| | 511300 OVERTIME PAYMENTS | 171.91 | 4,265.52 |
| | 511400 ON CALL PAY | 793.48 | 9,876.06 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 67.20 | 1,075.80 |
| | 511800 COMPENSATORY TIME PAID | 125.66 | 939.52 |
| | 512100 VACATION LEAVE EXPENSE | 4,999.70 | 76,965.18 |
| | 512200 SICK LEAVE EXPENSE | 2,404.31 | 37,516.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,400.13 | 51,020.16 |
| | 512500 FUNERAL LEAVE EXPENSE | 269.07 | 1,251.59 |
| | 512600 CIVIL LEAVE EXPENSE | 262.54 | 321.14 |
| | 512700 INJURY LEAVE EXPENSE | | 1,557.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,685.10 | 83,846.17 |
| | 515200 FICA EXPENSE | 6,240.43 | 79,388.46 |
| | 515400 LIFE & ACCIDENT INS EXP | 24.96 | 288.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 20,246.64 | 227,811.56 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 321.36 |
| | 516500 WORKERS COMP PREMIUMS | | 10,335.25 |
| | Major Account 510000 Total | 121,992.14 | 1,521,246.47 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 166.36 | 1,432.33 |
| | 521300 FREIGHT EXPENSE | | 617.73 |
| | 521400 CIO CHARGES | 3,987.08 | 37,590.47 |
| | 521500 PUBLICATION & PRINT EXP | 192.38 | 6,641.14 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,157.06 |
| | 522200 CONFERENCE REGISTRATION | | 1,200.00 |
| | 522201 TRAINING REGISTRATION | | 885.00 |
| | 522600 JOB APPLICANT EXPENSE | | 15.50 |
| | 523201 NATURAL GAS | 39.97 | 891.10 |
| | 523202 ELECTRICITY INVEST FEE | 30,503.02 | 445,731.16 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 523203 WATER SERVICE FEE | 4,057.50 | 42,961.90 |
| | 523204 SEWER SERVICE FEE | 2,397.24 | 27,519.65 |
| | 523205 CHILLED WATER INVEST FEE | 23,917.54 | 283,918.93 |
| | 523208 STEAM MONTHLY DEMAND CHG | 23,047.95 | 750,477.36 |
| | 524600 RENT EXPENSE-BUILDINGS | | 96.00 |
| | 526100 REP & MAINT-REAL PROPERT | 3,043.75 | 133,184.69 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,264.76 |
| | 527203 REP & MAINT-MV-GROUNDS EQUIP | 350.00 | 1,331.35 |
| | 527600 REP & MAINT-HOUSE/INST E | 571.32 | 1,172.16 |
| | 527800 REP & MAINT-OTHER PROPER | | 2,919.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 332.20 | 6,480.77 |
| | 531500 SUPPLIES USED FOR PRODUC | | 257.72 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 12,018.87 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,027.41 | 5,999.07 |
| | 534500 AGRICULTURAL SUPPLIES EX | 10,181.28 | 13,732.97 |
| | 534600 ED & RECREATIONAL SUP EX | | 22.94 |
| | 534800 CONST & MAINT SUP EXP | 8,064.26 | 88,265.49 |
| | 534900 MISCELLANEOUS SUP EXP | 264.84 | 8,766.06 |
| | 535100 MEDICAL SUPPLIES | | 273.44 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 169.49 |
| | 538103 GROUNDS EQUIP SUP EXP | 119.99 | 2,289.22 |
| | 539100 INDIRECT COST ALLOWANCE | 2,645.11 | 31,741.32 |
| | 541100 ACCTG & AUDITING SERVICES | | 413.50 |
| | 541200 PURCHASING ASSESSMENT | | 2,055.00 |
| | 541400 HRMS ASSESSMENT | | 1,576.48 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,827.96 | 40,152.95 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 750.00 | 20,391.82 |
| | 548600 PEST CONTROL | 60.00 | 720.00 |
| | 548700 REFUSE/RECYCLING | 1,091.86 | 23,664.36 |
| | 548800 FIRE EXTINGUISHERS | | 14.00 |
| | 549100 LAUNDRY SERVICES | 4,934.68 | 33,000.42 |
| | 549200 JANITORIAL/SECURITY SRVS | 20,939.31 | 246,064.17 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 319.59 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 230.00 |
| | 555310 COTS LICENSE FEES | | 432.00 |
| | 555340 COTS MAINTENANCE | 397.01- | 3,703.89 |
| | 555430 CUSTOMIZED INSTALLATION | | 368.68 |
| | 556100 INSURANCE EXPENSE | | 32,413.20 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 24.05 | 52,165.95 |
| | Major Account 520000 Total | 144,140.05 | 2,370,711.16 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 469.04 |
| | 573100 STATE-OWNED TRANSPORT | 143.44- | 443.05 |
| | 574500 PERSONAL VEHICLE MILEAGE | 208.96 | 808.18 |
| | 575100 MISC TRAVEL EXPENSE | | 10.00 |
| | Major Account 570000 Total | 65.52 | 1,730.27 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 5,800.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,193.64 | 7,725.44 |
| | Major Account 580000 Total | 1,193.64 | 13,525.44 |
| | Fund 10000 Expenditures Total | 267,391.35 | 3,907,213.34 |
| 26501 CAPITOL RESTORATION-CAFE, GIFT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 391.50- | 9,597.78- |
| | Major Account 470000 Total | 391.50- | 9,597.78- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 374.56- | 4,698.29- |
| | 483200 BUILDING & SPACE RENTAL | 200.00- | 11,915.00- |
| | Major Account 480000 Total | 574.56- | 16,613.29- |
| | Fund 26501 Revenue Total | 966.06- | 26,211.07- |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 175.02 |
| | 526100 REP & MAINT-REAL PROPERT | | 300.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 583.74 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 750.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 328.84 |
| | 534600 ED & RECREATIONAL SUP EX | 1,023.45 | 11,790.34 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 5,214.30 |
| | Major Account 520000 Total | 1,023.45 | 19,142.24 |
| | Fund 26501 Expenditures Total | 1,023.45 | 19,142.24 |
| 26503 CAPITOL RESTORATION-TOURS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 23.01- | 257.44- |
| | 484100 OPERATING DONATIONS & CO | 89.00- | 141.00- |
| | Major Account 480000 Total | 112.01- | 398.44- |
| | Fund 26503 Revenue Total | 112.01- | 398.44- |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 56505 CAPITOL COMMISSION REV FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 12.65- | 141.84- |
| | Major Account 480000 Total | 12.65- | 141.84- |
| | Fund 56505 Revenue Total | 12.65- | 141.84- |
| | Subprogram Revenues | 1,488.27- | 32,607.52- |
| | Subprogram Expenditures | 268,414.80 | 3,926,355.58 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------|-------------------------------------|----------------------|---------------------|
| 26501 | CAPITOL RESTORATION-CAFE, GIFT | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 98,417.00- |
| | | Major Account 490000 Total | | 98,417.00- |
| | | Fund 26501 Revenue Total | | 98,417.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 13,600.14 | 71,546.68 |
| | | Major Account 520000 Total | 13,600.14 | 71,546.68 |
| | | Fund 26501 Expenditures Total | 13,600.14 | 71,546.68 |
| | | Subprogram Revenues | | 98,417.00- |
| | | Subprogram Expenditures | 13,600.14 | 71,546.68 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 26500 CAPITOL RESTORATION-ARCHIVES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3.75- | 54.61- |
| | Major Account 480000 Total | 3.75- | 54.61- |
| | Fund 26500 Revenue Total | 3.75- | 54.61- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 329.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 901.87 |
| | Major Account 520000 Total | | 1,230.87 |
| | Fund 26500 Expenditures Total | | 1,230.87 |
| | Subprogram Revenues | 3.75- | 54.61- |
| | Subprogram Expenditures | | 1,230.87 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 26502 CAPITOL RESTORATION-DONATIONS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 45.61- | 440.49- |
| | 484100 OPERATING DONATIONS & CO | | 5,765.00- |
| | Major Account 480000 Total | 45.61- | 6,205.49- |
| | Fund 26502 Revenue Total | 45.61- | 6,205.49- |
| | Subprogram Revenues | 45.61- | 6,205.49- |
| | Program Revenues | 1,537.63- | 137,284.62- |
| | Program Expenditures | 282,014.94 | 3,999,133.13 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 BLDG SALE-GI KOENIG
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | | 120.00 |
| | 526100 REP & MAINT-REAL PROPERT | 17,730.00 | 31,761.40 |
| | 527800 REP & MAINT-OTHER PROPER | | 5,200.00 |
| | 534800 CONST & MAINT SUP EXP | | 2,800.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,240.00 | 8,195.00 |
| | Major Account 520000 Total | 22,970.00 | 48,076.40 |
| | Fund 10000 Expenditures Total | 22,970.00 | 48,076.40 |
| | Subprogram Expenditures | 22,970.00 | 48,076.40 |
| | Program Expenditures | 22,970.00 | 48,076.40 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number904CENTRAL NEBRASKA VETS HOME

Agency Subprogram000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 2,212.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 899.95 |
| | 532280 VIDEO EQUIP | 511.14 | 511.14 |
| | 556100 INSURANCE EXPENSE | | 1.62 |
| | Major Account 520000 Total | 511.14 | 3,624.71 |
| | Fund 38000 Expenditures Total | 511.14 | 3,624.71 |
| | Subprogram Expenditures | 511.14 | 3,624.71 |
| | Program Expenditures | 511.14 | 3,624.71 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number917CAPITOL COURTYARD FOUNTAINS

Agency Subprogram001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 557.60 |
| | Major Account 520000 Total | | 557.60 |
| | 580000 Capital Outlay | | |
| | 587500 CIP - OTHER COSTS | | 259,546.74 |
| | Major Account 580000 Total | | 259,546.74 |
| | Fund 38000 Expenditures Total | | 260,104.34 |
| | Subprogram Expenditures | | 260,104.34 |
| | Program Expenditures | | 260,104.34 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 115.00 |
| | 521400 CIO CHARGES | 2,265.54 | 14,348.96 |
| | 523100 UTILITIES EXPENSE | 2,349.75 | 6,846.71 |
| | 523202 ELECTRICITY | | 386.59 |
| | 524600 RENT EXPENSE-BUILDINGS | 225,980.32 | 449,172.86 |
| | 524900 RENT EXP-DEPR SURCHARGE | 440.79 | 440.79 |
| | 532100 NON-CAPITALIZED EQUIP PU | 838.60- | 478,895.70 |
| | 542500 ENG & ARCH SERVICES | 3,360.40 | 8,522.23 |
| | 559100 OTHER OPERATING EXP | 144.00 | 49,323.01 |
| | Major Account 520000 Total | 233,702.20 | 1,008,051.85 |
| | 580000 Capital Outlay | | |
| | 587500 CIP - RELOCATION COSTS | 126,668.82- | 2,963,292.41 |
| | Major Account 580000 Total | 126,668.82- | 2,963,292.41 |
| | Fund 38000 Expenditures Total | 107,033.38 | 3,971,344.26 |
| | Subprogram Expenditures | 107,033.38 | 3,971,344.26 |
| | Program Expenditures | 107,033.38 | 3,971,344.26 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 929 NORFOLK REG CTR BLDG DEMO
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 97,170.00 |
| | 542500 ENG & ARCH SERVICES | | 14,774.80 |
| | Major Account 520000 Total | | 111,944.80 |
| | Fund 38000 Expenditures Total | | 111,944.80 |
| | Subprogram Expenditures | | 111,944.80 |
| | Program Expenditures | | 111,944.80 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 934 MAINT BLDG-CSC
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | 5,038.78 | 98,971.44 |
| | Major Account 520000 Total | 5,038.78 | 98,971.44 |
| | 580000 Capital Outlay | | |
| | 587500 CIP - IMPROVEMENT TO BUILDING | 291,873.22 | 815,271.23 |
| | Major Account 580000 Total | 291,873.22 | 815,271.23 |
| | Fund 56500 Expenditures Total | 296,912.00 | 914,242.67 |
| | Subprogram Expenditures | 296,912.00 | 914,242.67 |
| | Program Expenditures | 296,912.00 | 914,242.67 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Revenues | 450000 Taxes | | |
| | 454200 TOBACCO PRODUCTS TAX | 763,605.95- | 9,163,271.40- |
| | Major Account 450000 Total | 763,605.95- | 9,163,271.40- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 23,759.41- | 265,960.70- |
| | Major Account 480000 Total | 23,759.41- | 265,960.70- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 783,667.00 | 2,500,000.00 |
| | Major Account 490000 Total | 783,667.00 | 2,500,000.00 |
| | Fund 26520 Revenue Total | 3,698.36- | 6,929,232.10- |
| | Subprogram Revenues | 3,698.36- | 6,929,232.10- |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 44,033.69- | 456,458.97- |
| | 483201 BUILDING RENEWAL ASSESSMENT | 709,904.34- | 8,547,428.11- |
| | Major Account 480000 Total | 753,938.03- | 9,003,887.08- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 4,067,333.00 | 7,500,000.00 |
| | Major Account 490000 Total | 4,067,333.00 | 7,500,000.00 |
| | Fund 26670 Revenue Total | 3,313,394.97 | 1,503,887.08- |
| | Subprogram Revenues | 3,313,394.97 | 1,503,887.08- |
| | Program Revenues | 3,309,696.61 | 8,433,119.18- |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 88,197.30 |
| | 542500 ENG & ARCH SERVICES | | 15,700.00 |
| | Major Account 520000 Total | | 103,897.30 |
| | Fund 26520 Expenditures Total | | 103,897.30 |
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 705,917.70 | 1,090,204.01 |
| | 526104 ENERGY CONSERVATION | | 93,081.80 |
| | 542500 ENG & ARCH SERVICES | 12,462.30 | 172,112.98 |
| | Major Account 520000 Total | 718,380.00 | 1,355,398.79 |
| | Fund 26670 Expenditures Total | 718,380.00 | 1,355,398.79 |
| | Subprogram Expenditures | 718,380.00 | 1,459,296.09 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526103 FIRE/LIFE SAFETY | | 140,252.50 |
| | Major Account 520000 Total | | 140,252.50 |
| | Fund 26670 Expenditures Total | | 140,252.50 |
| | Subprogram Expenditures | | 140,252.50 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | 58,360.20 | 73,249.50 |
| | Major Account 520000 Total | 58,360.20 | 73,249.50 |
| | Fund 26670 Expenditures Total | 58,360.20 | 73,249.50 |
| | Subprogram Expenditures | 58,360.20 | 73,249.50 |
| | Program Expenditures | 776,740.20 | 1,672,798.09 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 476,991.20 |
| | 542500 ENG & ARCH SERVICES | 3,716.25 | 31,381.70 |
| | Major Account 520000 Total | 3,716.25 | 508,372.90 |
| | Fund 26520 Expenditures Total | 3,716.25 | 508,372.90 |
| 26671 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | 2,275.00 | 2,275.00 |
| | Major Account 520000 Total | 2,275.00 | 2,275.00 |
| | Fund 26671 Expenditures Total | 2,275.00 | 2,275.00 |
| | Subprogram Expenditures | 5,991.25 | 510,647.90 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 122,575.00 |
| | 526104 ENERGY CONSERVATION | | 19,153.07 |
| | 542500 ENG & ARCH SERVICES | | 19,477.25 |
| | Major Account 520000 Total | | 161,205.32 |
| | Fund 26520 Expenditures Total | | 161,205.32 |
| | Subprogram Expenditures | | 161,205.32 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 82,859.40 | 1,475,761.24 |
| | 542500 ENG & ARCH SERVICES | 16,017.50 | 49,476.99 |
| | Major Account 520000 Total | 98,876.90 | 1,525,238.23 |
| | Fund 26520 Expenditures Total | 98,876.90 | 1,525,238.23 |
| | Subprogram Expenditures | 98,876.90 | 1,525,238.23 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 14,160.00 |
| | Major Account 520000 Total | | 14,160.00 |
| | Fund 26520 Expenditures Total | | 14,160.00 |
| | Subprogram Expenditures | | 14,160.00 |
| | Program Expenditures | 104,868.15 | 2,211,251.45 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 162,177.92 |
| | 526102 ADA REP/IMPROVEMENTS | 17,975.00 | 29,143.00 |
| | Major Account 520000 Total | 17,975.00 | 191,320.92 |
| | Fund 26520 Expenditures Total | 17,975.00 | 191,320.92 |
| | Subprogram Expenditures | 17,975.00 | 191,320.92 |

Secure Version - Prior Month
As of June 30, 2018

Agency Number065ADMINISTRATIVE SERVICES
Program Number945UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000Operating Expenses | | |
| | 526101DEFERRED REPAIR | | 459,903.22 |
| | 526104ENERGY CONSERVATION | | 106,695.00 |
| | Major Account 520000 Total | | 566,598.22 |
| | Fund 26520 Expenditures Total | | 566,598.22 |
| | Subprogram Expenditures | | 566,598.22 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 118,451.16 |
| | Major Account 520000 Total | | 118,451.16 |
| | Fund 26520 Expenditures Total | | 118,451.16 |
| | Subprogram Expenditures | | 118,451.16 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 1,932.14 | 1,932.14 |
| | Major Account 520000 Total | 1,932.14 | 1,932.14 |
| | Fund 26520 Expenditures Total | 1,932.14 | 1,932.14 |
| | Subprogram Expenditures | 1,932.14 | 1,932.14 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 1,394.32 |
| | Major Account 520000 Total | | 1,394.32 |
| | Fund 26520 Expenditures Total | | 1,394.32 |
| | Subprogram Expenditures | | 1,394.32 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 27,442.23 |
| | Major Account 520000 Total | | 27,442.23 |
| | Fund 26520 Expenditures Total | | 27,442.23 |
| | Subprogram Expenditures | | 27,442.23 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 17,024.42 |
| | Major Account 520000 Total | | 17,024.42 |
| | Fund 26520 Expenditures Total | | 17,024.42 |
| | Subprogram Expenditures | | 17,024.42 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 16,880.00 |
| | Major Account 520000 Total | | 16,880.00 |
| | Fund 26520 Expenditures Total | | 16,880.00 |
| | Subprogram Expenditures | | 16,880.00 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 9,650.25 |
| | Major Account 520000 Total | | 9,650.25 |
| | Fund 26520 Expenditures Total | | 9,650.25 |
| | Subprogram Expenditures | | 9,650.25 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram049

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 27,063.91 |
| | Major Account 520000 Total | | 27,063.91 |
| | Fund 26520 Expenditures Total | | 27,063.91 |
| | Subprogram Expenditures | | 27,063.91 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram078

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 26,156.80 |
| | Major Account 520000 Total | | 26,156.80 |
| | Fund 26520 Expenditures Total | | 26,156.80 |
| | Subprogram Expenditures | | 26,156.80 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 2,356.35 |
| | Major Account 520000 Total | | 2,356.35 |
| | Fund 26520 Expenditures Total | | 2,356.35 |
| | Subprogram Expenditures | | 2,356.35 |
| | Program Expenditures | 19,907.14 | 1,006,270.72 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number065ADMINISTRATIVE SERVICES

Program Number946HIST SOCIETY-LB 309

Agency Subprogram001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526103 FIRE/LIFE SAFETY | 6,753.70 | 6,753.70 |
| | Major Account 520000 Total | 6,753.70 | 6,753.70 |
| | Fund 26520 Expenditures Total | 6,753.70 | 6,753.70 |
| | Subprogram Expenditures | 6,753.70 | 6,753.70 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 85,075.49 |
| | 526102 ADA REP/IMPROVEMENTS | | 200,485.75 |
| | Major Account 520000 Total | | 285,561.24 |
| | Fund 26520 Expenditures Total | | 285,561.24 |
| | Subprogram Expenditures | | 285,561.24 |

Agency Number065ADMINISTRATIVE SERVICES
Program Number946HIST SOCIETY-LB 309
Agency Subprogram004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000Operating Expenses | | |
| | 526101DEFERRED REPAIR | | 386,915.30 |
| | 542500ENG & ARCH SERVICES | | 16,380.00 |
| | Major Account 520000 Total | | 403,295.30 |
| | Fund 26520 Expenditures Total | | 403,295.30 |
| | Subprogram Expenditures | | 403,295.30 |

Secure Version - Prior Month
As of June 30, 2018

Agency Number065ADMINISTRATIVE SERVICES
Program Number946HIST SOCIETY-LB 309
Agency Subprogram006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000Operating Expenses | | |
| | 526101DEFERRED REPAIR | 247.93 | 8,392.03 |
| | Major Account 520000 Total | 247.93 | 8,392.03 |
| | Fund 26520 Expenditures Total | 247.93 | 8,392.03 |
| | Subprogram Expenditures | 247.93 | 8,392.03 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 32,390.00 |
| | 526103 FIRE/LIFE SAFETY | 4,820.00 | 36,722.00 |
| | 542500 ENG & ARCH SERVICES | 162.50 | 8,928.85 |
| | Major Account 520000 Total | 4,982.50 | 78,040.85 |
| | Fund 26520 Expenditures Total | 4,982.50 | 78,040.85 |
| | Subprogram Expenditures | 4,982.50 | 78,040.85 |
| | Program Expenditures | 11,984.13 | 782,043.12 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 470.00 | 77,447.48 |
| | 526103 FIRE/LIFE SAFETY | | 27,170.50 |
| | 542500 ENG & ARCH SERVICES | | 39,455.79 |
| | Major Account 520000 Total | 470.00 | 144,073.77 |
| | Fund 26670 Expenditures Total | 470.00 | 144,073.77 |
| | Subprogram Expenditures | 470.00 | 144,073.77 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 7,072.00 | 13,892.00 |
| | 542500 ENG & ARCH SERVICES | 10,028.70 | 29,116.30 |
| | Major Account 520000 Total | 17,100.70 | 43,008.30 |
| | Fund 26670 Expenditures Total | 17,100.70 | 43,008.30 |
| | Subprogram Expenditures | 17,100.70 | 43,008.30 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 861,389.46 |
| | 542500 ENG & ARCH SERVICES | 3,918.75 | 25,552.80 |
| | Major Account 520000 Total | 3,918.75 | 886,942.26 |
| | Fund 26670 Expenditures Total | 3,918.75 | 886,942.26 |
| | Subprogram Expenditures | 3,918.75 | 886,942.26 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 1,379.59 |
| | 526101 DEFERRED REPAIR | | 5,981.08 |
| | Major Account 520000 Total | | 7,360.67 |
| | Fund 26670 Expenditures Total | | 7,360.67 |
| | Subprogram Expenditures | | 7,360.67 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 74,106.00 | 262,639.21 |
| | 526102 ADA REP/IMPROVEMENTS | | 144,827.10 |
| | 526103 FIRE/LIFE SAFETY | | 6,000.00 |
| | 542500 ENG & ARCH SERVICES | 30,000.00 | 95,086.56 |
| | Major Account 520000 Total | 104,106.00 | 508,552.87 |
| | Fund 26670 Expenditures Total | 104,106.00 | 508,552.87 |
| | Subprogram Expenditures | 104,106.00 | 508,552.87 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 65,964.16 | 156,119.16 |
| | 542500 ENG & ARCH SERVICES | | 36,218.00 |
| | Major Account 520000 Total | 65,964.16 | 192,337.16 |
| | Fund 26670 Expenditures Total | 65,964.16 | 192,337.16 |
| | Subprogram Expenditures | 65,964.16 | 192,337.16 |
| | Program Expenditures | 191,559.61 | 1,782,275.03 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 44,778.15 |
| | 542500 ENG & ARCH SERVICES | | 12,717.57 |
| | Major Account 520000 Total | | 57,495.72 |
| | Fund 26520 Expenditures Total | | 57,495.72 |
| | Subprogram Expenditures | | 57,495.72 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number948SCB RAMSEY 2 LB1100

Agency Subprogram020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526102 ADA REP/IMPROVEMENTS | | 58,363.65 |
| | Major Account 520000 Total | | 58,363.65 |
| | Fund 26520 Expenditures Total | | 58,363.65 |
| | Subprogram Expenditures | | 58,363.65 |

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Agency Number065ADMINISTRATIVE SERVICES
Program Number948SCB RAMSEY 2 LB1100
Agency Subprogram027

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000Operating Expenses | | |
| | 542500ENG & ARCH SERVICES | | 3,100.00 |
| | Major Account 520000 Total | | 3,100.00 |
| | Fund 26520 Expenditures Total | | 3,100.00 |
| | Subprogram Expenditures | | 3,100.00 |
| | Program Expenditures | | 118,959.37 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 84,951.00 |
| | 526103 FIRE/LIFE SAFETY | 19,700.00 | 146,080.00 |
| | 526104 ENERGY CONSERVATION | 49,922.68 | 49,922.68 |
| | 542500 ENG & ARCH SERVICES | | 47,100.00 |
| | Major Account 520000 Total | 69,622.68 | 328,053.68 |
| | Fund 26520 Expenditures Total | 69,622.68 | 328,053.68 |
| | Subprogram Expenditures | 69,622.68 | 328,053.68 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 630,234.40 |
| | 526104 ENERGY CONSERVATION | | 94,064.51 |
| | 542500 ENG & ARCH SERVICES | 1,206.00 | 54,047.81 |
| | Major Account 520000 Total | 1,206.00 | 778,346.72 |
| | Fund 26520 Expenditures Total | 1,206.00 | 778,346.72 |
| | Subprogram Expenditures | 1,206.00 | 778,346.72 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number949WSC-POWER PLANT

Agency Subprogram004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 212,991.66 | 769,970.66 |
| | 542500 ENG & ARCH SERVICES | | 74,488.12 |
| | Major Account 520000 Total | 212,991.66 | 844,458.78 |
| | Fund 26520 Expenditures Total | 212,991.66 | 844,458.78 |
| | Subprogram Expenditures | 212,991.66 | 844,458.78 |
| | Program Expenditures | 283,820.34 | 1,950,859.18 |

Secure Version - Prior Month
As of June 30, 2018

Agency Number065ADMINISTRATIVE SERVICES
Program Number950MISC IMPROV-ALL INST
Agency Subprogram004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000Operating Expenses | | |
| | 526101DEFERRED REPAIR | | 120,864.45 |
| | 542500ENG & ARCH SERVICES | | 42,041.26 |
| | Major Account 520000 Total | | 162,905.71 |
| | Fund 26520 Expenditures Total | | 162,905.71 |
| | Subprogram Expenditures | | 162,905.71 |
| | Program Expenditures | | 162,905.71 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--|-------------------------------------|----------------------|---------------------|
| 26520 | BLDG RENEWAL 309 TF Expenditures | 520000 Operating Expenses | | |
| | | 526102 ADA REP/IMPROVEMENTS | | 203,801.80 |
| | | 542500 ENG & ARCH SERVICES | | 2,028.49 |
| | | Major Account 520000 Total | | 205,830.29 |
| | | Fund 26520 Expenditures Total | | 205,830.29 |
| | | | | |
| 26680 | UNIV BLDG RENEWAL ASSESS Expenditures | 520000 Operating Expenses | | |
| | | 542500 ENG & ARCH SERVICES | | 5,475.00 |
| | | Major Account 520000 Total | | 5,475.00 |
| | | Fund 26680 Expenditures Total | | 5,475.00 |
| | | Subprogram Expenditures | | 211,305.29 |
| | | | | |

Agency Number065ADMINISTRATIVE SERVICES

Program Number951UNL-LB 309

Agency Subprogram006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 141,600.90 |
| | Major Account 520000 Total | | 141,600.90 |
| | Fund 26520 Expenditures Total | | 141,600.90 |
| | Subprogram Expenditures | | 141,600.90 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|--------------------------|--------------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 169,061.05 | 230,261.46 |
| | 542500 ENG & ARCH SERVICES | | 12,580.00 |
| | Major Account 520000 Total | <u>169,061.05</u> | <u>242,841.46</u> |
| | Fund 26520 Expenditures Total | <u>169,061.05</u> | <u>242,841.46</u> |
| | Subprogram Expenditures | <u><u>169,061.05</u></u> | <u><u>242,841.46</u></u> |

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As of June 30, 2018

Agency Number065ADMINISTRATIVE SERVICES
Program Number951UNL-LB 309
Agency Subprogram009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000Operating Expenses | | |
| | 542500ENG & ARCH SERVICES | | 640.00 |
| | Major Account 520000 Total | | 640.00 |
| | Fund 26520 Expenditures Total | | 640.00 |
| | Subprogram Expenditures | | 640.00 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 10,666.63 |
| | Major Account 520000 Total | | 10,666.63 |
| | Fund 26520 Expenditures Total | | 10,666.63 |
| | Subprogram Expenditures | | 10,666.63 |
| | Program Expenditures | 169,061.05 | 607,054.28 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number952UNMC-CUP ELECT UPG NORM DIST

Agency Subprogram001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526103 FIRE/LIFE SAFETY | | 340,612.00 |
| | Major Account 520000 Total | | 340,612.00 |
| | Fund 26520 Expenditures Total | | 340,612.00 |
| | Subprogram Expenditures | | 340,612.00 |
| | Program Expenditures | | 340,612.00 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number953UNMC-LB 309

Agency Subprogram001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 507,724.69 |
| | 526103 FIRE/LIFE SAFETY | | 346,070.31 |
| | 542500 ENG & ARCH SERVICES | 5,110.46 | 23,117.40 |
| | Major Account 520000 Total | 5,110.46 | 876,912.40 |
| | Fund 26520 Expenditures Total | 5,110.46 | 876,912.40 |
| | Subprogram Expenditures | 5,110.46 | 876,912.40 |
| | Program Expenditures | 5,110.46 | 876,912.40 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3.19 | 41.43 |
| | 521400 CIO CHARGES | 101.75 | 2,413.50 |
| | 521500 PUBLICATION & PRINT EXP | 24.80 | 37.76 |
| | 522100 DUES & SUBSCRIPTION EXP | | 79.25 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 8.03 |
| | 532100 NON-CAPITALIZED EQUIP PU | 424.50 | 975.50 |
| | 533900 FOOD EXPENSE | | 60.74 |
| | 534600 ED & RECREATIONAL SUP EX | | 38.47 |
| | 538100 VEHICLE & EQUIP SUP EXP | 76.66 | 344.14 |
| | 541100 ACCTG & AUDITING SERVICES | | 118.59 |
| | 541200 PURCHASING ASSESSMENT | | 829.47 |
| | 556100 INSURANCE EXPENSE | | 243.85 |
| | 559100 OTHER OPERATING EXP | | 5,540.50 |
| | Major Account 520000 Total | 630.90 | 10,731.23 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 46.50 | 459.41 |
| | 573100 STATE-OWNED TRANSPORT | 11.93 | 159.45 |
| | Major Account 570000 Total | 58.43 | 618.86 |
| | Fund 26520 Expenditures Total | 689.33 | 11,350.09 |
| | Subprogram Expenditures | 689.33 | 11,350.09 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1.17 |
| | Major Account 520000 Total | | 1.17 |
| | Fund 26520 Expenditures Total | | 1.17 |
| | Subprogram Expenditures | | 1.17 |

Secure Version - Prior Month
As of June 30, 2018

Agency Number065ADMINISTRATIVE SERVICES
Program Number955YTH OTDR SKILL TRNG
Agency Subprogram002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000Operating Expenses | | |
| | 554900OTHER CONTRACTUAL SERVICES | 2,844.00 | 30,190.00 |
| | Major Account 520000 Total | 2,844.00 | 30,190.00 |
| | Fund 26520 Expenditures Total | 2,844.00 | 30,190.00 |
| | Subprogram Expenditures | 2,844.00 | 30,190.00 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 952.50 |
| | 522201 TRAINING REGISTRATION | 1,295.00 | 3,572.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 5,480.00 |
| | 533900 FOOD EXPENSE | | 3,151.30 |
| | 547100 EDUCATIONAL SERVICES | 920.00 | 191,816.40 |
| | Major Account 520000 Total | 2,215.00 | 204,972.20 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 49.44 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 123.40 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 68.24 |
| | 575100 MISC TRAVEL EXPENSE | | 58.50 |
| | Major Account 570000 Total | | 299.58 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,843.27 |
| | Major Account 580000 Total | | 1,843.27 |
| | Fund 26520 Expenditures Total | 2,215.00 | 207,115.05 |
| | Subprogram Expenditures | 2,215.00 | 207,115.05 |
| | Program Expenditures | 5,748.33 | 248,656.31 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 43,820.00 |
| | Major Account 520000 Total | | 43,820.00 |
| | Fund 26670 Expenditures Total | | 43,820.00 |
| | Subprogram Expenditures | | 43,820.00 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 318,411.00 | 612,176.29 |
| | 526103 FIRE/LIFE SAFETY | | 4,474.95 |
| | 542500 ENG & ARCH SERVICES | 8,762.50 | 66,625.00 |
| | Major Account 520000 Total | 327,173.50 | 683,276.24 |
| | Fund 26670 Expenditures Total | 327,173.50 | 683,276.24 |
| | Subprogram Expenditures | 327,173.50 | 683,276.24 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 386,322.08 |
| | 542500 ENG & ARCH SERVICES | 1,700.00 | 17,555.00 |
| | Major Account 520000 Total | 1,700.00 | 403,877.08 |
| | Fund 26670 Expenditures Total | 1,700.00 | 403,877.08 |
| | Subprogram Expenditures | 1,700.00 | 403,877.08 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 272,404.00 | 335,999.03 |
| | 542500 ENG & ARCH SERVICES | 9,972.50 | 68,594.88 |
| | Major Account 520000 Total | 282,376.50 | 404,593.91 |
| | Fund 26670 Expenditures Total | 282,376.50 | 404,593.91 |
| | Subprogram Expenditures | 282,376.50 | 404,593.91 |
| | Program Expenditures | 611,250.00 | 1,535,567.23 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 1,860.14 |
| | 526101 DEFERRED REPAIR | 416,334.60 | 513,185.88 |
| | 542500 ENG & ARCH SERVICES | | 84,097.55 |
| | Major Account 520000 Total | 416,334.60 | 599,143.57 |
| | Fund 26520 Expenditures Total | 416,334.60 | 599,143.57 |
| | Subprogram Expenditures | 416,334.60 | 599,143.57 |
| | Program Expenditures | 416,334.60 | 599,143.57 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 26680 UNIV BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 18,545.00 |
| | Major Account 520000 Total | | 18,545.00 |
| | Fund 26680 Expenditures Total | | 18,545.00 |
| | Subprogram Expenditures | | 18,545.00 |
| | Program Expenditures | | 18,545.00 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number972ADM FACILITIES

Agency Subprogram003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 42,930.00 |
| | Major Account 520000 Total | | 42,930.00 |
| | Fund 26670 Expenditures Total | | 42,930.00 |
| | Subprogram Expenditures | | 42,930.00 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number972ADM FACILITIES

Agency Subprogram004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 160,294.19 |
| | 542500 ENG & ARCH SERVICES | | 15,788.50 |
| | Major Account 520000 Total | | 176,082.69 |
| | Fund 26670 Expenditures Total | | 176,082.69 |
| | Subprogram Expenditures | | 176,082.69 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES
Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 25,653.72 |
| | 542500 ENG & ARCH SERVICES | | 1,964.75 |
| | Major Account 520000 Total | | 27,618.47 |
| | Fund 26670 Expenditures Total | | 27,618.47 |
| | Subprogram Expenditures | | 27,618.47 |
| | Program Expenditures | | 246,631.16 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 973 FISH PRODUCTION
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 18,521.80 |
| | 542500 ENG & ARCH SERVICES | | 340.00 |
| | Major Account 520000 Total | | 18,861.80 |
| | Fund 26670 Expenditures Total | | 18,861.80 |
| | Subprogram Expenditures | | 18,861.80 |
| | Program Expenditures | | 18,861.80 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 986 DATA CENTER RISK MITIGATION
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | 33,359.25 | 136,059.25 |
| | Major Account 520000 Total | 33,359.25 | 136,059.25 |
| | Fund 56500 Expenditures Total | 33,359.25 | 136,059.25 |
| | Subprogram Expenditures | 33,359.25 | 136,059.25 |
| | Program Expenditures | 33,359.25 | 136,059.25 |
| | Agency Revenues | 226,872,603.99- | 2,829,256,956.04- |
| | Agency Expenditures | 36,181,042.27 | 426,719,817.11 |

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26610 ABSTRACTERS CASH FUN | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475101 COA APPLICATIONS | | 300.00- |
| | 475102 COA RENEWALS | | 48,050.00- |
| | 475105 RA APPLICATIONS | | 100.00- |
| | 475106 RA EXAM FEES | 125.00- | 600.00- |
| | 475107 RA RENEWALS | | 35,900.00- |
| | 475108 RA DUPLICATES | | 2,500.00- |
| | 475110 MISCELLANEOUS | 5.00- | 40.00- |
| | Major Account 470000 Total | 130.00- | 87,490.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 188.77- | 920.94- |
| | Major Account 480000 Total | 188.77- | 920.94- |
| | Fund 26610 Revenue Total | 318.77- | 88,410.94- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 6,258.07 |
| | 511600 PER DIEM PAYMENTS | | 250.00 |
| | 512100 VACATION LEAVE EXPENSE | | 4,111.39 |
| | 512200 SICK LEAVE EXPENSE | | 8,811.34 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 212.86 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,452.18 |
| | 515200 FICA EXPENSE | | 1,502.76 |
| | 516500 WORKERS COMP PREMIUMS | | 228.00 |
| | Major Account 510000 Total | | 22,826.60 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 250.72 |
| | 521400 CIO CHARGES | 177.84 | 1,400.69 |
| | 521500 PUBLICATION & PRINT EXP | 605.65 | 1,246.93 |
| | 522100 DUES & SUBSCRIPTION EXP | | 225.00 |
| | 522200 CONFERENCE REGISTRATION | | 270.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 204.96 | 2,459.52 |
| | 524900 RENT EXP-DEPR SURCHARGE | 86.93 | 1,043.16 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 652.60 |
| | 541100 ACCTG & AUDITING SERVICES | | 97.00 |
| | 541200 PURCHASING ASSESSMENT | | 8.00 |
| | 541400 HRMS ASSESSMENT | 7.50 | 30.00 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 600.00 |
| | 554120 WIRELESS PHONE SERVICES | | 330.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,850.00 | 7,850.00 |
| | 556300 SURETY & NOTARY BONDS | | 2.75 |

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26610 ABSTRACTERS CASH FUN | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 4,932.88 | 16,466.37 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 72.02 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,007.96 |
| | Major Account 570000 Total | | 1,079.98 |
| | Fund 26610 Expenditures Total | 4,932.88 | 40,372.95 |
| | Subprogram Revenues | 318.77- | 88,410.94- |
| | Subprogram Expenditures | 4,932.88 | 40,372.95 |
| | Program Revenues | 318.77- | 88,410.94- |
| | Program Expenditures | 4,932.88 | 40,372.95 |
| | Agency Revenues | 318.77- | 88,410.94- |
| | Agency Expenditures | 4,932.88 | 40,372.95 |

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 339.17- |
| | Major Account 480000 Total | | 339.17- |
| | Fund 10000 Revenue Total | | 339.17- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 41,941.62 | 567,053.86 |
| | 511600 PER DIEM PAYMENTS | 300.00 | 2,850.00 |
| | 511800 COMPENSATORY TIME PAID | | 74.35 |
| | 512100 VACATION LEAVE EXPENSE | 4,679.21 | 52,811.85 |
| | 512200 SICK LEAVE EXPENSE | 3,627.89 | 19,492.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,644.66 | 30,161.79 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,000.28 | 50,178.73 |
| | 515200 OASDI EXPENSE | 3,610.29 | 46,050.67 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.44 | 156.96 |
| | 515500 HEALTH INSURANCE EXPENSE | 12,679.58 | 147,686.18 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 333.72 |
| | 516500 WORKERS COMP PREMIUMS | | 5,988.95 |
| | Major Account 510000 Total | 73,496.97 | 922,839.74 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,766.44 | 20,565.63 |
| | 521400 OCIO EXP | 1,544.35 | 19,690.23 |
| | 521410 MANAGED DOMAIN SVC | 155.25 | 1,822.75 |
| | 521420 OCIO VOICE EXP | | 17,779.13 |
| | 521430 LANG LINE EXP | | 142.84 |
| | 521500 PUBLICATION & PRINT EXP | 218.14 | 7,404.04 |
| | 521900 AWARDS EXPENSE | | 132.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,581.00 |
| | 522200 CONFERENCE REGISTRATION | 175.00 | 2,604.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,747.11 | 69,256.07 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,780.40 | 21,364.80 |
| | 531100 OFFICE SUPPLIES EXPENSE | 579.22 | 10,902.98 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 559.00 |
| | 532260 VOICE EQUIPMENT | | 777.16 |
| | 533900 FOOD EXPENSE | | 48.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,056.00 |
| | 541200 PURCHASING ASSESS | | 258.00 |
| | 541400 HRMS ASSESSMENT | | 1,606.00 |
| | 541700 LEGAL RELATED EXPENSE | 47.80 | 133.46 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 246.25 |

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACT SERVICES | | 2,280.00 |
| | 556100 INSURANCE EXPENSE | | 338.20 |
| | 556300 SURETY & NOTARY BONDS | | 280.00 |
| | 559100 OTHER OPERATING EXP | 100.00 | 1,171.09 |
| | 559110 OTHER-RECORDS SVC | 174.12 | 2,210.20 |
| | 559120 OTHER-INTERP SVCS | | 201.00 |
| | Major Account 520000 Total | 12,287.83 | 187,409.83 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 825.58 |
| | 573100 STATE-OWNED TRANSPORTATION | 46.68 | 314.42 |
| | 574500 PERSONAL VEHICLE MILEAGE | 241.44 | 7,359.40 |
| | 575100 MISC TRAVEL EXPENSE | 10.00 | 190.50 |
| | Major Account 570000 Total | 298.12 | 8,689.90 |
| | Fund 10000 Expenditures Total | 86,082.92 | 1,118,939.47 |
| 46730 EEOC GRANT | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 532,250.00- |
| | Major Account 460000 Total | | 532,250.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,587.60- | 19,675.60- |
| | Major Account 480000 Total | 1,587.60- | 19,675.60- |
| | Fund 46730 Revenue Total | 1,587.60- | 551,925.60- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,385.18 | 320,013.41 |
| | 511700 EMPLOYEE BONUSES | | 100.00 |
| | 512100 VACATION LEAVE EXPENSE | 1,535.32 | 35,027.84 |
| | 512200 SICK LEAVE EXPENSE | 892.60 | 34,393.71 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,516.45 | 17,417.78 |
| | 512500 FUNERAL LEAVE EXPENSE | | 931.94 |
| | 512600 CIVIL LEAVE EXP | | 122.74 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,271.04 | 30,543.59 |
| | 515200 OASDI EXPENSE | 2,128.59 | 28,949.06 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.60 | 111.58 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,869.77 | 72,186.95 |
| | 516500 WORKERS COMP PREMIUMS | | 3,702.26 |
| | Major Account 510000 Total | 40,608.55 | 543,500.86 |
| | 520000 Operating Expenses | | |
| | 521420 OCIO - VOICE | | 359.22 |

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 46730 EEOC GRANT | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 5,640.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 360.00 | 3,890.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 9.25 |
| | 541100 ACCTG & AUDITING SERVICE | | 350.00 |
| | Major Account 520000 Total | 360.00 | 10,248.47 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,869.44 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,256.40 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 615.29 |
| | Major Account 570000 Total | | 4,741.13 |
| | Fund 46730 Expenditures Total | 40,968.55 | 558,490.46 |
| 46740 HUD GRANT | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 305,205.00- |
| | Major Account 460000 Total | | 305,205.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,467.73- | 13,908.63- |
| | Major Account 480000 Total | 1,467.73- | 13,908.63- |
| | Fund 46740 Revenue Total | 1,467.73- | 319,113.63- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,846.71 | 85,852.74 |
| | 512100 VACATION LEAVE EXPENSE | 553.02 | 8,809.09 |
| | 512200 SICK LEAVE EXPENSE | 451.12 | 9,983.92 |
| | 512300 HOLIDAY LEAVE EXPENSE | 465.88 | 4,873.77 |
| | 512500 FUNERAL LEAVE EXPENSE | | 503.94 |
| | 512600 CIVIL LEAVE | | 100.79 |
| | 515100 RETIREMENT PLANS EXPENSE | 697.64 | 8,246.34 |
| | 515200 OASDI EXPENSE | 670.77 | 7,931.43 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 32.90 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,177.89 | 13,303.78 |
| | 516500 WORKERS COMP PREMIUMS | | 1,197.79 |
| | Major Account 510000 Total | 11,865.91 | 140,836.49 |
| | 520000 Operating Expenses | | |
| | 521420 OCIO-VOICE | | 1,316.82 |
| | 521430 LANG LINE EXP | | 306.60 |
| | 521500 PUBLICATION & PRINT EXP | | 37.25 |
| | 522100 DUES & SUBSCRIPTION EXP | 360.00 | 4,375.00 |
| | 522200 CONFERENCE REGISTRATION | 1,425.00 | 3,490.00 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 46740 HUD GRANT | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 159.35 |
| | 532260 VOICE EQUIPMENT | | 399.67 |
| | 541100 ACCTG & AUDITING SERVICE | | 350.00 |
| | 541700 LEGAL RELATED EXPENSE | 83.00 | 4,730.41 |
| | 556300 SURETY & NOTARY BONDS | | 80.00 |
| | 559120 OTHER-INTERP SERVICES | | 212.50 |
| | Major Account 520000 Total | 1,868.00 | 15,457.60 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 5,073.81 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 4,282.05 |
| | 573100 STATE-OWNED TRANSPORTAION | 45.00 | 1,124.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | 66.50 | 754.40 |
| | 575100 MISC TRAVEL EXPENSE | | 207.00 |
| | Major Account 570000 Total | 111.50 | 11,441.86 |
| | Fund 46740 Expenditures Total | 13,845.41 | 167,735.95 |
| | Subprogram Revenues | 3,055.33- | 871,378.40- |
| | Subprogram Expenditures | 140,896.88 | 1,845,165.88 |
| | Program Revenues | 3,055.33- | 871,378.40- |
| | Program Expenditures | 140,896.88 | 1,845,165.88 |
| | Agency Revenues | 3,055.33- | 871,378.40- |
| | Agency Expenditures | 140,896.88 | 1,845,165.88 |

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 8.72- |
| | Major Account 480000 Total | | 8.72- |
| | Fund 10000 Revenue Total | | 8.72- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,244.78 | 82,536.18 |
| | 512100 VACATION LEAVE EXPENSE | 34.52 | 4,889.63 |
| | 512200 SICK LEAVE EXPENSE | | 7,827.67 |
| | 512300 HOLIDAY LEAVE EXPENSE | 383.12 | 4,210.70 |
| | 515100 RETIREMENT PLANS EXPENSE | 577.42 | 7,451.71 |
| | 515200 FICA EXPENSE | 517.77 | 6,788.22 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 23.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,425.28 | 29,103.36 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 24.72 |
| | 516500 WORKERS COMP PREMIUMS | | 1,168.00 |
| | Major Account 510000 Total | 11,184.81 | 144,023.23 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 706.67 | 1,470.32 |
| | 521400 CIO CHARGES | 646.48 | 5,908.94 |
| | 521500 PUBLICATION & PRINT EXP | | 1,394.48 |
| | 522100 DUES & SUBSCRIPTION EXP | 90.00 | 965.30 |
| | 531100 OFFICE SUPPLIES EXPENSE | 354.75 | 1,192.63 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 390.00 |
| | 534600 ED & RECREATIONAL SUP EX | 20,000.00 | 20,000.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 259.00 |
| | 541200 PURCHASING ASSESSMENT | | 28.00 |
| | 541400 HRMS ASSESSMENT | | 178.00 |
| | 543500 MGT CONSULTANT SERVICES | | 3,500.00 |
| | 556300 SURETY & NOTARY BONDS | | 13.73 |
| | Major Account 520000 Total | 21,797.90 | 35,300.40 |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 30.38 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 316.18 |
| | Major Account 570000 Total | | 346.56 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 5,458.14 | 5,458.14 |
| | Major Account 580000 Total | 5,458.14 | 5,458.14 |
| | Fund 10000 Expenditures Total | 38,440.85 | 185,128.33 |

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26810 HISPANIC AWARENESS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CON | | 1,850.00- |
| | Major Account 480000 Total | | 1,850.00- |
| | Fund 26810 Revenue Total | | 1,850.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 40.00 |
| | 521900 AWARDS EXPENSE | | 288.50 |
| | Major Account 520000 Total | | 328.50 |
| | Fund 26810 Expenditures Total | | 328.50 |
| | Subprogram Revenues | | 1,858.72- |
| | Subprogram Expenditures | 38,440.85 | 185,456.83 |

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | | 1,050.00 |
| | 515200 FICA EXPENSE | | 80.37 |
| | Major Account 510000 Total | | 1,130.37 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,304.40 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 54.71 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2,715.60 |
| | Major Account 570000 Total | | 4,074.71 |
| | Fund 10000 Expenditures Total | | 5,205.08 |
| | Subprogram Expenditures | | 5,205.08 |
| | Program Revenues | | 1,858.72 |
| | Program Expenditures | 38,440.85 | 190,661.91 |
| | Agency Revenues | | 1,858.72 |
| | Agency Expenditures | 38,440.85 | 190,661.91 |

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 241.99- |
| | Major Account 480000 Total | | 241.99- |
| | Fund 10000 Revenue Total | | 241.99- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,628.86 | 271,127.54 |
| | 511800 COMPENSATORY TIME PAID | | 993.69 |
| | 512100 VACATION LEAVE EXPENSE | 1,137.28 | 13,022.11 |
| | 512200 SICK LEAVE EXPENSE | 412.64 | 10,035.19 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,464.59 | 14,567.85 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,219.77 | 23,198.06 |
| | 515200 FICA EXPENSE | 2,089.61 | 21,881.17 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.54 | 67.01 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,681.01 | 55,918.02 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 123.60 |
| | 516400 UNEMPLOYM COMP INS EXP | | 585.00 |
| | 516500 WORKERS COMP PREMIUMS | | 4,717.00 |
| | 519100 OTHER PERSONAL SERV EXP | | 54.17 |
| | Major Account 510000 Total | 38,640.30 | 416,290.41 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE | .91 | 464.51 |
| | 521200 PHONE BILL | 2,740.21 | 13,196.44 |
| | 521400 CIO CHARGES | 312.44 | 1,718.42 |
| | 521500 Copier & Printing Expenses | | 1,766.72 |
| | 522100 DUES & SUBSCRIPTION EXP | 360.00 | 444.00 |
| | 522101 STATE TRAINING | | 635.00 |
| | 522107 SLIDEROOM | | 2,360.00 |
| | 522108 FIRESPRING | 464.00 | 3,209.34 |
| | 522110 NASAA | 7,143.58 | 19,643.58 |
| | 522111 AMERICANS FOR THE ARTS | | 300.00 |
| | 522112 GRANT MAKERS IN THE ARTS | | 1,000.00 |
| | 522114 BROMELKAMP | 392.00 | 6,748.00 |
| | 524600 RENT | 1,241.05 | 56,316.23 |
| | 525200 OCIO RENT | 1,463.80 | 41,129.83 |
| | 531100 OFFICE SUPPLIES | 104.32- | 3,807.02 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 49.99 |
| | 533900 FOOD EXPENSE | 860.16 | 1,368.11 |
| | 539500 PURCHASING CARD SUSPENSE | | 3,615.00- |
| | 541100 ACCTG & AUDITING SERVICES | | 1,760.00 |

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 541200 PURCHASING ASSESSMENT | | 131.00 |
| | 541400 HRMS Assessment | | 595.00 |
| | 543510 CONTRACTUAL SERVICES SPECIALS | 173.76 | 11,250.33 |
| | 556100 INSURANCE EXPENSE | | 128.89 |
| | Major Account 520000 Total | 15,047.59 | 164,407.41 |
| | 570000 Travel Expenses | | |
| | 571101 STAFF TRAVEL EXP | 1,001.90 | 3,763.65 |
| | 571102 PD MEALS AND LODGE | | 33.44 |
| | 571900 MEALS-ONE DAY TRAVEL | | 26.47 |
| | 572102 PD COMMERCIAL TRAVEL | 164.49 | 724.27 |
| | 573105 TSB RENTAL CAR | 498.60 | 1,766.31 |
| | 574501 PERSONAL VEHICLE | 621.79 | 2,249.22 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 593.40 | 629.40 |
| | 574701 STAFF TRAVEL | 1,337.27 | 1,660.23 |
| | 575101 MISC TRAVEL OUTREACH | 25.00 | 25.00 |
| | 575102 PD MISC TRAVEL | | 97.14 |
| | Major Account 570000 Total | 4,242.45 | 10,975.13 |
| | Fund 10000 Expenditures Total | 57,930.34 | 591,672.95 |
| 26901 ARTS MAINTENANCE FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 470000 Wayne St: Ctr Applied Tech | | 2,000.00- |
| | Major Account 470000 Total | | 2,000.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 72.36- | 777.19- |
| | Major Account 480000 Total | 72.36- | 777.19- |
| | Fund 26901 Revenue Total | 72.36- | 2,777.19- |
| 46910 FINE ARTS FED FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 195,000.00- |
| | Major Account 460000 Total | | 195,000.00- |
| | Fund 46910 Revenue Total | | 195,000.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 58,006.47 |
| | 511800 COMPENSATORY TIME PAID | | 788.30 |
| | 512100 VACATION LEAVE EXPENSE | | 18,217.65 |
| | 512200 SICK LEAVE EXPENSE | | 18,957.18 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 3,988.83 |
| | 515100 RETIREMENT PLANS EXPENSE | | 7,488.20 |

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 46910 FINE ARTS FED FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | | 7,248.10 |
| | 515400 LIFE & ACCIDENT INS EXP | | 18.41 |
| | 515500 HEALTH INSURANCE EXPENSE | | 5,214.03 |
| | 519100 OTHER PERSONAL SERV EXP | | 43.54 |
| | Major Account 510000 Total | | 119,970.71 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 86.19 |
| | 521500 PUBLICATION & PRINT EXP | | 519.72 |
| | 522108 Firespring | | 32.00 |
| | 522110 NASAA Dues | 5,606.42 | 5,606.42 |
| | 522114 Bromelkamp | | 392.00 |
| | 522600 JOB APPLICANT EXPENSE | 146.00 | 146.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 5,479.70 |
| | 525200 RENT EXPENSE-Data Processing | | 691.58 |
| | 533900 FOOD EXPENSE | | 289.10 |
| | 543510 CONTRACTUAL SERVICES SPECIALS | | 15.50 |
| | Major Account 520000 Total | 5,752.42 | 13,258.21 |
| | Fund 46910 Expenditures Total | 5,752.42 | 133,228.92 |
| | Subprogram Revenues | 72.36 | 198,019.18 |
| | Subprogram Expenditures | 63,682.76 | 724,901.87 |

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 30.45- |
| | Major Account 490000 Total | | 30.45- |
| | Fund 10000 Revenue Total | | 30.45- |
| | Subprogram Revenues | | 30.45- |

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION
Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26900 ART COUNCIL CASH FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 29.41- | 341.27- |
| | Major Account 480000 Total | 29.41- | 341.27- |
| | Fund 26900 Revenue Total | 29.41- | 341.27- |
| | Subprogram Revenues | 29.41- | 341.27- |
| | Program Revenues | 101.77- | 198,390.90- |
| | Program Expenditures | 63,682.76 | 724,901.87 |

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 593100 Mini Grants_ Underserved | 24,541.00 | 924,208.00 |
| | Major Account 590000 Total | 24,541.00 | 924,208.00 |
| | Fund 10000 Expenditures Total | 24,541.00 | 924,208.00 |
| 46910 FINE ARTS FED FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 210,000.00- | 779,400.00- |
| | Major Account 460000 Total | 210,000.00- | 779,400.00- |
| | Fund 46910 Revenue Total | 210,000.00- | 779,400.00- |
| Expenditures | 590000 Government Aid | | |
| | 594100 AiSC-Floating_ Underserved | 12,207.00- | 576,478.00 |
| | Major Account 590000 Total | 12,207.00- | 576,478.00 |
| | Fund 46910 Expenditures Total | 12,207.00- | 576,478.00 |
| | Subprogram Revenues | 210,000.00- | 779,400.00- |
| | Subprogram Expenditures | 12,334.00 | 1,500,686.00 |
| | Program Revenues | 210,000.00- | 779,400.00- |
| | Program Expenditures | 12,334.00 | 1,500,686.00 |

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 NE ARTS & HUMANITIES
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 26920 NEBR ARTS & HUMANITIES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 106.99- | 1,082.85- |
| | Major Account 480000 Total | 106.99- | 1,082.85- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 859,560.00- |
| | Major Account 490000 Total | | 859,560.00- |
| | Fund 26920 Revenue Total | 106.99- | 860,642.85- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,210.05 | 19,280.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 90.54 | 1,443.79 |
| | 515200 FICA EXPENSE | 86.04 | 1,367.71 |
| | 515400 LIFE & ACCIDENT INS EXP | .18 | 3.38 |
| | 515500 HEALTH INSURANCE EXPENSE | 213.03 | 3,527.02 |
| | Major Account 510000 Total | 1,599.84 | 25,622.26 |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 4,377.74 | 4,377.74 |
| | Major Account 520000 Total | 4,377.74 | 4,377.74 |
| | 590000 Government Aid | | |
| | 593100 GRANTS | | 829,560.00 |
| | Major Account 590000 Total | | 829,560.00 |
| | Fund 26920 Expenditures Total | 5,977.58 | 859,560.00 |
| | Subprogram Revenues | 106.99- | 860,642.85- |
| | Subprogram Expenditures | 5,977.58 | 859,560.00 |
| | Program Revenues | 106.99- | 860,642.85- |
| | Program Expenditures | 5,977.58 | 859,560.00 |
| | Agency Revenues | 210,208.76- | 1,838,433.75- |
| | Agency Expenditures | 81,994.34 | 3,085,147.87 |

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 276.22- |
| | Major Account 480000 Total | | 276.22- |
| | Fund 10000 Revenue Total | | 276.22- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 84,957.86 | 1,075,963.20 |
| | 511300 OVERTIME PAYMENTS | | 280.11 |
| | 511800 COMPENSATORY TIME PAID | 1,218.30 | 6,341.47 |
| | 512100 VACATION LEAVE EXPENSE | 6,459.48 | 79,724.46 |
| | 512200 SICK LEAVE EXPENSE | 2,987.57 | 59,744.96 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,968.66 | 59,309.15 |
| | 512500 FUNERAL LEAVE EXPENSE | | 42.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,532.19 | 95,949.88 |
| | 515200 OASDI EXPENSE | 6,959.68 | 89,440.64 |
| | 515400 LIFE & ACCIDENT INS EXP | 25.92 | 287.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 23,903.04 | 277,658.46 |
| | Major Account 510000 Total | 139,012.70 | 1,744,741.93 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 671.55 |
| | 521400 CIO CHARGES | | 19,968.42 |
| | 521500 PUBLICATION & PRINT EXP | | 4,695.88 |
| | 524600 RENT EXPENSE-BUILDINGS | | 30.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 332.71 | 9,277.32 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 133.05 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 11,303.75 |
| | 533900 FOOD EXPENSE | | 685.33 |
| | 548700 REFUSE/RECYCLING | | 59.09 |
| | 559100 OTHER OPERATING EXP | | 1,522.50 |
| | Major Account 520000 Total | 332.71 | 48,346.89 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 38.83 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2,133.30 |
| | Major Account 570000 Total | | 2,172.13 |
| | Fund 10000 Expenditures Total | 139,345.41 | 1,795,260.95 |
| 27010 FOSTER CARE REVIEW OFFICE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 51.57- | 571.66- |
| | Major Account 480000 Total | 51.57- | 571.66- |
| | 490000 Other Financing Sources | | |

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 27010 FOSTER CARE REVIEW OFFICE | | | |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 394.85- |
| | Major Account 490000 Total | | 394.85- |
| | Fund 27010 Revenue Total | 51.57- | 966.51- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 45.68 | 45.68 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 370.80 |
| | 516500 WORKERS COMP PREMIUMS | | 11,403.00 |
| | Major Account 510000 Total | 45.68 | 11,819.48 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,463.67 | 33,943.31 |
| | 521400 CIO CHARGES | 12,392.53 | 95,481.10 |
| | 521500 PUBLICATION & PRINT EXP | | 12,887.05 |
| | 522100 DUES & SUBSCRIPTION EXP | | 353.00 |
| | 522200 CONFERENCE REGISTRATION | | 520.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,990.91 | 55,571.12 |
| | 527100 REP & MAINT-OFFICE EQUIP | 95.00 | 589.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 577.79 | 11,153.13 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,529.55 |
| | 533900 FOOD EXPENSE | | 414.62 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,968.00 |
| | 541200 PURCHASING ASSESSMENT | | 300.00 |
| | 541400 HRMS ASSESSMENT | | 1,667.00 |
| | 541700 LEGAL RELATED EXPENSE | | 10.00 |
| | 547100 EDUCATIONAL SERVICES | | 200.00 |
| | 548700 REFUSE/RECYCLING | 81.03 | 1,085.86 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 7,257.38 |
| | 555100 DATA PROC SOFTW LIC FEE | | 783.50 |
| | 555200 SOFTWARE - NEW PURCHASES | | 810.15 |
| | 556100 INSURANCE EXPENSE | | 346.27 |
| | 559100 OTHER OPERATING EXP | 392.81 | 6,114.20 |
| | Major Account 520000 Total | 20,993.74 | 232,984.24 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 859.30 | 2,071.62 |
| | 572100 COMMERCIAL TRANSPORTATIO | 73.98 | 73.98 |
| | 573100 STATE-OWNED TRANSPORT | 53.88 | 53.88 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,147.34 | 26,889.08 |
| | 575100 MISC TRAVEL EXPENSE | | 20.25 |

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 4,134.50 | 29,108.81 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 2,119.13 |
| | Major Account 580000 Total | | 2,119.13 |
| | Fund 40000 Expenditures Total | 25,173.92 | 276,031.66 |
| 67010 FCRO DONATIONS TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 36.72- | 411.85- |
| | Major Account 480000 Total | 36.72- | 411.85- |
| | Fund 67010 Revenue Total | 36.72- | 411.85- |
| | Subprogram Revenues | 88.29- | 1,654.58- |
| | Subprogram Expenditures | 164,519.33 | 2,071,292.61 |
| | Program Revenues | 88.29- | 1,654.58- |
| | Program Expenditures | 164,519.33 | 2,071,292.61 |

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 353 CHILDREN'S COMMISSION

Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 6,630.41 | 83,258.31 | |
| 511800 COMPENSATORY TIME PAID | | 115.04 | |
| 512100 VACATION LEAVE EXPENSE | 762.36 | 12,172.64 | |
| 512200 SICK LEAVE EXPENSE | 76.36 | 6,149.57 | |
| 512300 HOLIDAY LEAVE EXPENSE | 393.12 | 4,642.27 | |
| 515100 RETIREMENT PLANS EXPENSE | 588.72 | 7,962.63 | |
| 515200 FICA EXPENSE | 511.79 | 7,331.08 | |
| 515400 LIFE & ACCIDENT INS EXP | 1.92 | 21.12 | |
| 515500 HEALTH INSURANCE EXPENSE | 2,759.78 | 26,379.80 | |
| Major Account 510000 Total | 11,724.46 | 148,032.46 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | | 30.38 | |
| 521400 CIO CHARGES | | 2,096.53 | |
| 521500 PUBLICATION & PRINT EXP | | 1,582.49 | |
| 522100 DUES & SUBSCRIPTION EXP | | 745.00 | |
| 531100 OFFICE SUPPLIES EXPENSE | 32.37 | 2,140.11 | |
| 533900 FOOD EXPENSE | | 2,350.14 | |
| 554900 OTHER CONTRACTUAL SERVICES | | 1,929.57 | |
| 555100 DATA PROC SOFTW LIC FEE | | 135.00 | |
| 555200 SOFTWARE - NEW PURCHASES | 67.04- | 67.04 | |
| 559100 OTHER OPERATING EXP | | 22.00 | |
| Major Account 520000 Total | 34.67- | 11,098.26 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 1,442.61 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 563.75 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 3,507.86 | |
| 575100 MISC TRAVEL EXPENSE | | 10.00 | |
| Major Account 570000 Total | | 5,524.22 | |
| Fund 10000 Expenditures Total | 11,689.79 | 164,654.94 | |
| 22640 NEBR HEALTH CARE | | | |
| Expenditures | | | |
| 520000 Operating Expenses | | | |
| 521400 CIO CHARGES | 180.97 | 719.92 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 41.98 | |
| 532100 NON-CAPITALIZED EQUIP PU | | 1,251.03 | |
| Major Account 520000 Total | 180.97 | 2,012.93 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 241.57 | 594.78 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 212.58 | |

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 34.50 | 34.50 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 613.64 |
| | Major Account 570000 Total | 276.07 | 1,455.50 |
| | Fund 22640 Expenditures Total | 457.04 | 3,468.43 |
| | Subprogram Expenditures | 12,146.83 | 168,123.37 |
| | Program Expenditures | 12,146.83 | 168,123.37 |
| | Agency Revenues | 88.29- | 1,654.58- |
| | Agency Expenditures | 176,666.16 | 2,239,415.98 |

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--|----------------------|---------------------|
| 28130 ENERGY OFFICE CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | 4,793.65- | 147,136.13- |
| | Major Account 480000 Total | 4,793.65- | 147,136.13- |
| | 490000 Other Financing Sources | | |
| | 493906 LOAN RECEIVABLE OFFSET DEQ | | 39,832.71 |
| | 493907 LOAN RECEIVABLE OFFSET NPPD | 1,526.94 | 39,324.06 |
| | Major Account 490000 Total | 1,526.94 | 79,156.77 |
| | Fund 28130 Revenue Total | 3,266.71- | 67,979.36- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 3,266.71 | 67,979.36 |
| | Major Account 590000 Total | 3,266.71 | 67,979.36 |
| | Fund 28130 Expenditures Total | 3,266.71 | 67,979.36 |
| 48110 ENERGY OFFICE FEDERAL | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 2,085.00- | 6,255.00- |
| | Major Account 470000 Total | 2,085.00- | 6,255.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,746.74- | 38,623.14- |
| | 484900 OTHER PRIVATE SOURCES | 17,151.61- | 1,760,329.52- |
| | Major Account 480000 Total | 19,898.35- | 1,798,952.66- |
| | 490000 Other Financing Sources | | |
| | 493902 LOAN RECEIVABLE OFFSET SEP MRTG | | 129,493.68 |
| | 493905 LOAN REC OFFSET SEP ARRA RPYMT | 257,037.64- | 469,635.87- |
| | Major Account 490000 Total | 257,037.64- | 340,142.19- |
| | Fund 48110 Revenue Total | 279,020.99- | 2,145,349.85- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,786.00 | 71,080.10 |
| | 512100 VACATION LEAVE EXPENSE | 665.94 | 5,676.07 |
| | 512200 SICK LEAVE EXPENSE | 360.84 | 13,080.92 |
| | 512300 HOLIDAY LEAVE EXPENSE | 290.25 | 3,699.82 |
| | 512500 FUNERAL LEAVE EXPENSE | | 73.55 |
| | 515100 RETIREMENT PLANS EXPENSE | 457.00 | 7,272.96 |
| | 515200 FICA EXPENSE | 430.77 | 6,355.64 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.49 | 17.18 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,192.12 | 12,874.23 |
| | Major Account 510000 Total | 8,184.41 | 120,130.47 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 183.82 | 2,033.06 |
| | 522100 DUES & SUBSCRIPTION EXP | | 125.00 |

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48110 ENERGY OFFICE FEDERAL | | | |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,460.00 | 1,460.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 176.37 |
| | Major Account 520000 Total | 1,643.82 | 3,794.43 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 274,189.25 | 2,100,471.71 |
| | Major Account 590000 Total | 274,189.25 | 2,100,471.71 |
| | Fund 48110 Expenditures Total | 284,017.48 | 2,224,396.61 |
| 48111 ENERGY OFFICE AMOCO | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 165.94- | 2,249.71- |
| | 484900 OTHER PRIVATE SOURCES | 5,076.15- | 195,532.31- |
| | Major Account 480000 Total | 5,242.09- | 197,782.02- |
| | 490000 Other Financing Sources | | |
| | 493901 LOAN RECEIVABLE OFFSET AMOCO | 4,733.33- | 43,904.42- |
| | Major Account 490000 Total | 4,733.33- | 43,904.42- |
| | Fund 48111 Revenue Total | 9,975.42- | 241,686.44- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 9,809.48 | 239,436.73 |
| | Major Account 590000 Total | 9,809.48 | 239,436.73 |
| | Fund 48111 Expenditures Total | 9,809.48 | 239,436.73 |
| 48112 ENERGY OFFICE CHV | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 51.11- | 1,042.67- |
| | 484900 OTHER PRIVATE SOURCES | 10,344.14- | 114,992.67- |
| | Major Account 480000 Total | 10,395.25- | 116,035.34- |
| | 490000 Other Financing Sources | | |
| | 493904 LOAN RECEIVABLE OFFSET CHV | 10,344.14 | 25,404.08- |
| | Major Account 490000 Total | 10,344.14 | 25,404.08- |
| | Fund 48112 Revenue Total | 51.11- | 141,439.42- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 140,396.75 |
| | Major Account 590000 Total | | 140,396.75 |
| | Fund 48112 Expenditures Total | | 140,396.75 |
| | Subprogram Revenues | 292,314.23- | 2,596,455.07- |
| | Subprogram Expenditures | 297,093.67 | 2,672,209.45 |

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28130 ENERGY OFFICE CASH | | | |
| Revenues | 450000 Taxes | | |
| | 453500 SEVERANCE TAX | 25,000.00- | 300,000.00- |
| | Major Account 450000 Total | 25,000.00- | 300,000.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,420.36- | 26,817.17- |
| | 484500 REIMB NON-GOVT SOURCES | | 72.82- |
| | Major Account 480000 Total | 2,420.36- | 26,889.99- |
| | Fund 28130 Revenue Total | 27,420.36- | 326,889.99- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,057.43 | 79,232.34 |
| | 512100 VACATION LEAVE EXPENSE | 662.63 | 8,829.76 |
| | 512200 SICK LEAVE EXPENSE | 421.72 | 10,649.33 |
| | 512300 HOLIDAY LEAVE EXPENSE | 623.05 | 4,081.46 |
| | 512500 FUNERAL LEAVE EXPENSE | | 89.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,134.29 | 7,732.22 |
| | 515200 FICA EXPENSE | 1,021.25 | 7,307.16 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.98 | 16.02 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,944.39 | 16,618.64 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 234.84 |
| | 516500 WORKERS COMP PREMIUMS | | 1,814.80 |
| | Major Account 510000 Total | 19,867.74 | 136,606.47 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 256.67 | 311.24 |
| | 521400 CIO CHARGES | 533.06 | 3,971.49 |
| | 521500 PUBLICATION & PRINT EXP | | 701.12 |
| | 521900 AWARDS EXPENSE | | 134.89 |
| | 522100 DUES & SUBSCRIPTION EXP | 48.92 | 2,879.66 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,671.33 | 12,664.96 |
| | 524900 RENT EXP-OFFICE EQUIP | 1,401.07 | 16,812.84 |
| | 531100 OFFICE SUPPLIES EXPENSE | 158.44 | 838.82 |
| | 531200 IT SUPPLIES | | 229.05 |
| | 533900 FOOD EXPENSE | | 116.55 |
| | 534700 ENG TECH & COMM SUP EXP | 831.35 | 831.35 |
| | 534900 MISCELLANEOUS SUP EXP | | 4.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 35.54 | 65.49 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,079.20 |
| | 541200 PURCHASING ASSESSMENT | | 117.60 |
| | 541400 HRMS ASSESSMENT | | 202.20 |
| | 555100 DATA PROC SOFTW LIC FEE | | 293.94 |

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28130 ENERGY OFFICE CASH | | | |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 87.79 |
| | 556300 SURETY & NOTARY BONDS | | 98.82 |
| | Major Account 520000 Total | 5,936.38 | 41,441.01 |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | | 7.50 |
| | Major Account 570000 Total | | 7.50 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 2,218.36 |
| | Major Account 580000 Total | | 2,218.36 |
| | Fund 28130 Expenditures Total | 25,804.12 | 180,273.34 |
| 68112 ENERGY OTHER SETTLEMENT | | | |
| Revenues | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 109.95- | 1,233.31- |
| | Major Account 480000 Total | 109.95- | 1,233.31- |
| | Fund 68112 Revenue Total | 109.95- | 1,233.31- |
| | Subprogram Revenues | 27,530.31- | 328,123.30- |
| | Subprogram Expenditures | 25,804.12 | 180,273.34 |

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28130 ENERGY OFFICE CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,451.65 | 52,820.18 |
| | 512100 VACATION LEAVE EXPENSE | 24.52 | 2,718.12 |
| | 512200 SICK LEAVE EXPENSE | 8.17 | 1,583.03 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 2,906.66 |
| | 512500 FUNERAL LEAVE EXPENSE | | 302.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 110.76 | 4,517.22 |
| | 515200 FICA EXPENSE | 98.82 | 4,102.83 |
| | 515400 LIFE & ACCIDENT INS EXP | .21 | 8.89 |
| | 515500 HEALTH INSURANCE EXPENSE | 257.97 | 9,418.69 |
| | Major Account 510000 Total | 1,952.10 | 78,378.00 |
| | Fund 28130 Expenditures Total | 1,952.10 | 78,378.00 |
| 48110 ENERGY OFFICE FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 17,903.34- | 423,841.34- |
| | Major Account 460000 Total | 17,903.34- | 423,841.34- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 1,381.40- |
| | Major Account 480000 Total | | 1,381.40- |
| | Fund 48110 Revenue Total | 17,903.34- | 425,222.74- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,644.62 | 200,509.08 |
| | 512100 VACATION LEAVE EXPENSE | 1,205.17 | 32,915.52 |
| | 512200 SICK LEAVE EXPENSE | 478.53 | 30,842.38 |
| | 512300 HOLIDAY LEAVE EXPENSE | 720.69 | 13,143.04 |
| | 512600 CIVIL LEAVE EXPENSE | | 581.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 827.74 | 20,553.40 |
| | 515200 FICA EXPENSE | 765.19 | 20,158.21 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.66 | 57.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,359.99 | 46,501.70 |
| | 516500 WORKERS COMP PREMIUMS | | 3,357.38 |
| | Major Account 510000 Total | 15,004.59 | 368,619.29 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 717.40 | 2,112.05 |
| | 521400 CIO CHARGES | 799.54 | 10,473.20 |
| | 521500 PUBLICATION & PRINT EXP | | 647.84 |
| | 522100 DUES & SUBSCRIPITONS | 60.42- | 6,289.09 |
| | 522200 CONFERENCE REGISTRATION | 360.00 | 2,421.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 351.04 | 20,192.48 |

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48110 ENERGY OFFICE FEDERAL | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 843.47 |
| | 538100 VEHICLE & EQUIP SUP EXP | 35.54 | 453.54 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,346.52 |
| | 541200 PURCHASING ASSESSMENT | | 217.56 |
| | 541400 HRMS ASSESSMENT | | 374.08 |
| | 555100 DATA PROC SOFTW LIC FEE | | 367.43 |
| | 559100 OTHER OPERATING EXP | | 10.00 |
| | Major Account 520000 Total | 2,203.10 | 46,748.26 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 6,310.66 |
| | 572100 COMMERCIAL TRANSPORTATIO | 460.61 | 2,308.65 |
| | 573100 STATE-OWNED TRANSPORT | | 388.62 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 619.91 |
| | 575100 MISC TRAVEL EXPENSE | | 227.35 |
| | Major Account 570000 Total | 460.61 | 9,855.19 |
| | Fund 48110 Expenditures Total | 17,668.30 | 425,222.74 |
| | Subprogram Revenues | <u>17,903.34</u> | <u>425,222.74</u> |
| | Subprogram Expenditures | <u>19,620.40</u> | <u>503,600.74</u> |

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 7,692.34 | 87,032.84 | |
| 512100 VACATION LEAVE EXPENSE | 432.68 | 9,851.60 | |
| 512200 SICK LEAVE EXPENSE | 39.94 | 8,751.81 | |
| 512300 HOLIDAY LEAVE EXPENSE | 504.17 | 3,823.99 | |
| 515100 RETIREMENT PLANS EXPENSE | 649.28 | 8,194.91 | |
| 515200 FICA EXPENSE | 590.72 | 7,667.97 | |
| 515400 LIFE & ACCIDENT INS EXP | 1.94 | 18.99 | |
| 515500 HEALTH INSURANCE EXPENSE | 1,840.74 | 18,359.10 | |
| Major Account 510000 Total | 11,751.81 | 143,701.21 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 697.06 | 627.77 | |
| 521400 CIO CHARGES | 462.29 | 4,489.25 | |
| 521500 PUBLICATION & PRINT EXP | | 384.93 | |
| 522100 DUES & SUBSCRIPTION EXP | 49.62- | 4,992.37 | |
| 524600 RENT EXPENSE-BUILDINGS | | 10,624.48 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 1,396.56 | |
| 541100 ACCTG & AUDITING SERVICES | | 350.00 | |
| 541400 HRMS ASSESSMENT | | 217.36 | |
| Major Account 520000 Total | 1,109.73 | 23,082.72 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 236.37 | |
| Major Account 570000 Total | | 236.37 | |
| 590000 Government Aid | | | |
| 594100 SUBGRANTS | 20,756.18 | 1,842,387.54 | |
| Major Account 590000 Total | 20,756.18 | 1,842,387.54 | |
| Fund 40000 Expenditures Total | 33,617.72 | 2,009,407.84 | |
| 48110 ENERGY OFFICE FEDERAL | | | |
| Revenues | | | |
| 460000 Intergovernmental Revenues | | | |
| 461100 OPERATING FED GRANTS & C | 386,600.15- | 2,231,080.25- | |
| Major Account 460000 Total | 386,600.15- | 2,231,080.25- | |
| Fund 48110 Revenue Total | 386,600.15- | 2,231,080.25- | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 17,803.56 | 218,157.29 | |
| 512100 VACATION LEAVE EXPENSE | 888.34 | 17,988.32 | |
| 512200 SICK LEAVE EXPENSE | 350.58 | 11,295.75 | |
| 512300 HOLIDAY LEAVE EXPENSE | 881.59 | 11,171.53 | |
| 512500 FUNERAL LEAVE EXPENSE | | 367.76 | |
| 512600 CIVIL LEAVE EXPENSE | | 1,145.64 | |

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48110 ENERGY OFFICE FEDERAL | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,389.16 | 18,208.01 |
| | 515200 FICA EXPENSE | 1,429.10 | 18,578.35 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.65 | 57.05 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,276.16 | 42,440.79 |
| | 516200 TUITION ASSISTANCE | | 2,072.00 |
| | 516500 WORKERS COMP PREMIUMS | | 3,901.82 |
| | Major Account 510000 Total | 26,023.14 | 345,384.31 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 93.30 |
| | 521400 CIO CHARGES | 104.38 | 5,342.47 |
| | 521500 PUBLICATION & PRINT EXP | | 406.19 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,966.20 |
| | 522200 CONFERENCE REGISTRATION | | 5,242.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 10,005.52 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 796.62 |
| | 527800 REP & MAINT-OTHER PROPER | | 328.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2,942.05 |
| | 534700 ENG TECH & COMM SUP EXP | 346.65 | 559.01 |
| | 538100 VEHICLE & EQUIP SUP EXP | 244.87 | 7,238.32 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,670.28 |
| | 541200 PURCHASING ASSESSMENT | | 252.84 |
| | 541400 HRMS ASSESSMENT | | 217.36 |
| | 547100 EDUCATIONAL SERVICES | | 3,850.00- |
| | 555100 DATA PROC SOFTW LIC FEE | 11,096.25 | 39,448.23 |
| | 556100 INSURANCE EXPENSE | | 1,737.00 |
| | Major Account 520000 Total | 11,792.15 | 77,395.39 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,313.83 | 9,823.73 |
| | 572100 COMMERCIAL TRANSPORTATIO | 437.57 | 4,112.78 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 315.57 |
| | 575100 MISC TRAVEL EXPENSE | 78.88 | 209.88 |
| | Major Account 570000 Total | 1,830.28 | 14,461.96 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 3,327.54 |
| | Major Account 580000 Total | | 3,327.54 |
| | 590000 Government Aid | | |
| | 594100 SUBGRANTS | 345,749.89 | 1,790,511.05 |
| | Major Account 590000 Total | 345,749.89 | 1,790,511.05 |

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|---------------------------|-----------------------------|
| 48110 ENERGY OFFICE FEDERAL | | | |
| | 590000 Government Aid | | |
| | Fund 48110 Expenditures Total | <u>385,395.46</u> | <u>2,231,080.25</u> |
| | Subprogram Revenues | <u><u>386,600.15-</u></u> | <u><u>2,231,080.25-</u></u> |
| | Subprogram Expenditures | <u><u>419,013.18</u></u> | <u><u>4,240,488.09</u></u> |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 28130 ENERGY OFFICE CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 Operating Donations & Contrib | | 347,234.76- |
| | Major Account 480000 Total | | 347,234.76- |
| | Fund 28130 Revenue Total | | 347,234.76- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,347.13 | 49,174.19 |
| | 512100 VACATION LEAVE EXPENSE | 65.38 | 2,626.36 |
| | 512200 SICK LEAVE EXPENSE | 185.74 | 4,723.13 |
| | 512300 HOLIDAY LEAVE EXPENSE | 255.68 | 2,260.95 |
| | 512500 FUNERAL LEAVE EXPENSE | | 196.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 363.46 | 4,416.06 |
| | 515200 FICA EXPENSE | 338.20 | 4,164.35 |
| | 515400 LIFE & ACCIDENT INS EXP | .90 | 10.89 |
| | 515500 HEALTH INSURANCE EXPENSE | 703.36 | 8,548.84 |
| | Major Account 510000 Total | 6,259.85 | 76,120.91 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 52.72 |
| | 522200 CONFERENCE REGISTRATION | | 10.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 600.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 700.00 |
| | Major Account 520000 Total | | 1,362.72 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 71.67 |
| | 575100 MISC TRAVEL EXPENSE | | 6.00 |
| | Major Account 570000 Total | | 77.67 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 502,456.40 |
| | Major Account 590000 Total | | 502,456.40 |
| | Fund 28130 Expenditures Total | 6,259.85 | 580,017.70 |
| 28150 CLEAN-BURNING MOTOR FUEL DEV | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 82.68- | 1,789.63- |
| | Major Account 480000 Total | 82.68- | 1,789.63- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 200,000.00 |
| | Major Account 490000 Total | | 200,000.00 |
| | Fund 28150 Revenue Total | 82.68- | 198,210.37 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 32.69 | 3,835.26 |

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 28150 CLEAN-BURNING MOTOR FUEL DEV | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | | 151.36 |
| | 512200 SICK LEAVE EXPENSE | | 256.15 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 99.01 |
| | 512500 FUNERAL LEAVE EXPENSE | | 32.69 |
| | 515100 RETIREMENT PLANS EXPENSE | 2.47 | 327.76 |
| | 515200 FICA EXPENSE | 2.19 | 303.14 |
| | 515400 LIFE & ACCIDENT INS EXP | .03 | .65 |
| | 515500 HEALTH INSURANCE EXPENSE | 7.65 | 602.42 |
| | Major Account 510000 Total | 45.03 | 5,608.44 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 49,528.98 |
| | Major Account 590000 Total | | 49,528.98 |
| | Fund 28150 Expenditures Total | 45.03 | 55,137.42 |
| 48110 ENERGY OFFICE FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 3,118.00- | 152,965.60- |
| | 465100 NONGRANT REIMBURSEMENTS | | 5,709.73- |
| | Major Account 460000 Total | 3,118.00- | 158,675.33- |
| | Fund 48110 Revenue Total | 3,118.00- | 158,675.33- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,111.07 | 22,733.61 |
| | 512100 VACATION LEAVE EXPENSE | 231.87 | 1,970.98 |
| | 512200 SICK LEAVE EXPENSE | 125.60 | 2,560.19 |
| | 512300 HOLIDAY LEAVE EXPENSE | 77.29 | 1,471.05 |
| | 512600 CIVIL LEAVE EXPENSE | | 16.85 |
| | 515100 RETIREMENT PLANS EXPENSE | 115.70 | 2,152.86 |
| | 515200 FICA EXPENSE | 112.16 | 2,059.72 |
| | 515400 LIFE & ACCIDENT INS EXP | .50 | 6.91 |
| | 515500 HEALTH INSURANCE EXPENSE | 157.78 | 3,937.95 |
| | Major Account 510000 Total | 1,931.97 | 36,910.12 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 7.54 |
| | 538100 VEHICLE & EQUIP SUP EXP | 71.36 | 71.36 |
| | 554900 OTHER CONTRACTUAL SERVICES | 7,537.22- | 78,716.06 |
| | Major Account 520000 Total | 7,465.86- | 78,794.96 |
| | 590000 Government Aid | | |
| | 594100 SUBGRANTS | 11,304.66 | 48,555.57 |
| | 599100 OTHER GOVERNMENT AID | | 730,043.85 |

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|-------------------------|----------------------------|
| 48110 ENERGY OFFICE FEDERAL | | | |
| | 590000 Government Aid | | |
| | Major Account 590000 Total | <u>11,304.66</u> | <u>778,599.42</u> |
| | Fund 48110 Expenditures Total | <u>5,770.77</u> | <u>894,304.50</u> |
| | Subprogram Revenues | <u><u>3,200.68</u></u> | <u><u>307,699.72</u></u> |
| | Subprogram Expenditures | <u><u>12,075.65</u></u> | <u><u>1,529,459.62</u></u> |

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 68110 ENERGY EXXON SETTLEMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 15,254.25- | 151,237.98- |
| | 484100 OPERATING DONATIONS & CO | .01- | 2.31- |
| | 484900 OTHER PRIVATE SOURCES | 62,368.68- | 2,344,562.15- |
| | Major Account 480000 Total | 77,622.94- | 2,495,802.44- |
| | 490000 Other Financing Sources | | |
| | 493907 LOAN RECEIVABLE OFFSET EXXON | 1,654.91- | 1,696,425.66 |
| | Major Account 490000 Total | 1,654.91- | 1,696,425.66 |
| | Fund 68110 Revenue Total | 79,277.85- | 799,376.78- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 64,023.59 | 648,136.49 |
| | Major Account 590000 Total | 64,023.59 | 648,136.49 |
| | Fund 68110 Expenditures Total | 64,023.59 | 648,136.49 |
| | Subprogram Revenues | 79,277.85- | 799,376.78- |
| | Subprogram Expenditures | 64,023.59 | 648,136.49 |

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 080

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 68111 ENERGY STRIPPER SETTLEMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 8,746.78- | 83,701.76- |
| | 484900 OTHER PRIVATE SOURCES | 355,182.37- | 2,259,688.71- |
| | Major Account 480000 Total | 363,929.15- | 2,343,390.47- |
| | 490000 Other Financing Sources | | |
| | 493908 LOAN RECEIVABL OFFSET STRIPPER | 108,182.37 | 943,194.35 |
| | Major Account 490000 Total | 108,182.37 | 943,194.35 |
| | Fund 68111 Revenue Total | 255,746.78- | 1,400,196.12- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 141.85 | 3,026.22 |
| | 547100 EDUCATIONAL SERVICES | | 56,231.73 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 70,530.73 |
| | 555100 DATA PROC SOFTW LIC FEE | | 28,132.50 |
| | 555420 CUSTOMIZED DEVELOPMENT | | 75,811.43 |
| | Major Account 520000 Total | 141.85 | 233,732.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 359.96 |
| | Major Account 570000 Total | | 359.96 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 247,000.00 | 1,316,494.36 |
| | Major Account 590000 Total | 247,000.00 | 1,316,494.36 |
| | Fund 68111 Expenditures Total | 247,141.85 | 1,550,586.93 |
| | Subprogram Revenues | 255,746.78- | 1,400,196.12- |
| | Subprogram Expenditures | 247,141.85 | 1,550,586.93 |
| | Program Revenues | 1,062,573.34- | 8,088,153.98- |
| | Program Expenditures | 1,084,772.46 | 11,324,754.66 |
| | Agency Revenues | 1,062,573.34- | 8,088,153.98- |
| | Agency Expenditures | 1,084,772.46 | 11,324,754.66 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 27245 RURAL WORKFORCE HOUSING INV FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 13,837.80- | 105,494.00- |
| | Major Account 480000 Total | 13,837.80- | 105,494.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 7,300,000.00- |
| | Major Account 490000 Total | | 7,300,000.00- |
| | Fund 27245 Revenue Total | 13,837.80- | 7,405,494.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 724.95 | 13,919.26 |
| | 511300 OVERTIME PAYMENTS | | 626.59 |
| | 512100 VACATION LEAVE EXPENSE | 53.97 | 829.57 |
| | 512200 SICK LEAVE EXPENSE | | 294.86 |
| | 512300 HOLIDAY LEAVE EXPENSE | 18.12 | 1,485.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 59.66 | 1,288.14 |
| | 515200 FICA EXPENSE | 58.69 | 1,205.66 |
| | 515400 LIFE & ACCIDENT INS EXP | .13 | 3.31 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,825.86 |
| | 519100 OTHER PERSONAL SERV EXP | | 45.76 |
| | Major Account 510000 Total | 915.52 | 21,524.43 |
| | Fund 27245 Expenditures Total | 915.52 | 21,524.43 |
| | Subprogram Revenues | 13,837.80- | 7,405,494.00- |
| | Subprogram Expenditures | 915.52 | 21,524.43 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1.00- |
| | Major Account 480000 Total | | 1.00- |
| | Fund 10000 Revenue Total | | 1.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 60.79 | 11,782.34- |
| | 512100 VACATION LEAVE EXPENSE | | 14,274.15 |
| | 512200 SICK LEAVE EXPENSE | | 13,244.81 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2.92 | 553.57 |
| | 515100 RETIREMENT PLANS EXPENSE | 4.78 | 2,833.07 |
| | 515200 FICA EXPENSE | 4.24 | 2,841.94 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 9.17 | 1,856.17 |
| | Major Account 510000 Total | 81.90 | 23,822.71 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 8.76 | 94.49 |
| | 521400 CIO CHARGES | | 4,093.15- |
| | 524600 RENT EXPENSE-BUILDINGS | 3,993.00 | 2,527.26- |
| | 524700 RENT EXP-OTHER REAL PROP | | 346.51 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 3,344.67- |
| | 541100 ACCTG & AUDITING SERVICES | | 112.70 |
| | 541200 PURCHASING ASSESSMENT | | 222.53 |
| | 543500 MGMT CONSULTANT SERVICES | | 112.70 |
| | Major Account 520000 Total | 4,001.76 | 9,076.15- |
| | 590000 Government Aid | | |
| | 599300 1099 INCOME AID | | 500,000.00 |
| | Major Account 590000 Total | | 500,000.00 |
| | Fund 10000 Expenditures Total | 4,083.66 | 514,746.56 |
| | Subprogram Revenues | | 1.00- |
| | Subprogram Expenditures | 4,083.66 | 514,746.56 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 27240 AFFORDABLE HOUSING TRUST | | | |
| Revenues | 450000 Taxes | | |
| | 454500 DOCUMENTARY STAMP TAX | 891,320.74- | 10,897,161.78- |
| | Major Account 450000 Total | 891,320.74- | 10,897,161.78- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 28,975.52- | 384,053.61- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 3.00- |
| | Major Account 480000 Total | 28,975.52- | 384,056.61- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 9,550,000.00 |
| | Major Account 490000 Total | | 9,550,000.00 |
| | Fund 27240 Revenue Total | 920,296.26- | 1,731,218.39- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,803.16 | 216,767.39 |
| | 511300 OVERTIME PAYMENTS | 133.26 | 16,748.96 |
| | 511800 COMPENSATORY TIME PAID | | 229.56 |
| | 512100 VACATION LEAVE EXPENSE | 753.72 | 25,216.80 |
| | 512200 SICK LEAVE EXPENSE | 494.81 | 10,189.48 |
| | 512300 HOLIDAY LEAVE EXPENSE | 879.58 | 11,484.38 |
| | 512500 FUNERAL LEAVE EXPENSE | | 37.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,352.70 | 20,952.02 |
| | 515200 FICA EXPENSE | 1,215.99 | 19,725.32 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.82 | 60.30 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,172.34 | 50,438.62 |
| | 516200 TUITION ASSISTANCE | 2,448.00- | |
| | 516500 WORKERS COMP PREMIUMS | | 5,408.89 |
| | Major Account 510000 Total | 22,362.38 | 377,259.04 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 5.48 |
| | 521400 CIO CHARGES | 2,445.37 | 24,017.70 |
| | 521500 PUBLICATION & PRINT EXP | | 58.03 |
| | 522100 DUES & SUBSCRIPTION EXP | | 120.00 |
| | 522200 CONFERENCE REGISTRATION | | 165.00 |
| | 522202 TRAINING REGISTRATION | | 1,237.50 |
| | 524700 RENT EXP-OTHER REAL PROP | 5.00 | 70.71 |
| | 524900 RENT EXP-DEPR SURCHARGE | 2,349.00 | 9,396.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 22.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 27.75 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,235.63 |
| | 541400 HRMS ASSESSMENT | | 3,434.84 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 27240 AFFORDABLE HOUSING TRUST | | | |
| | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | 927.82 | 3,825.76 |
| | 554901 INTERN CONTRACTUAL SERVICE EXP | 2,448.00 | 8,349.41 |
| | Major Account 520000 Total | 8,175.19 | 53,965.81 |
| | 570000 Travel Expenses | | |
| | 571101 MEALS EXPENSE | 110.71 | 647.35 |
| | 571102 LODGING EXPENSE | 1,353.82 | 5,228.04 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,158.63 |
| | 573110 STATE-OWNED TRANSPORT MILEAGE | 659.54 | 3,039.88 |
| | 573120 STATE-OWNED TRANSPORT LEASE | 241.50 | 1,581.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 454.98 | 2,420.46 |
| | 575100 MISC TRAVEL EXPENSE | 172.89 | 233.89 |
| | Major Account 570000 Total | 2,993.44 | 14,309.25 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 397,719.06 | 9,695,773.21 |
| | Major Account 590000 Total | 397,719.06 | 9,695,773.21 |
| | Fund 27240 Expenditures Total | 431,250.07 | 10,141,307.31 |
| | Subprogram Revenues | 920,296.26 | 1,731,218.39 |
| | Subprogram Expenditures | 431,250.07 | 10,141,307.31 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 47240 FEDERAL MISC | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539200 DEBT SERVICE EXPENSE | | 2,358.16 |
| | Major Account 520000 Total | | 2,358.16 |
| | Fund 47240 Expenditures Total | | 2,358.16 |
| 47250 NE PROGRESS LOAN & SEED | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 675,877.00 |
| | Major Account 590000 Total | | 675,877.00 |
| | Fund 47250 Expenditures Total | | 675,877.00 |
| 47251 NE PROGRESS LOAN REPAYMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,968.15- | 26,594.81- |
| | 484900 OTHER PRIVATE SOURCES | | 135,644.87- |
| | 486100 LOAN INTEREST | | 15,395.57- |
| | 486101 LATE FEE CHARGE | | 108.97- |
| | Major Account 480000 Total | 1,968.15- | 177,744.22- |
| | Fund 47251 Revenue Total | 1,968.15- | 177,744.22- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 20.00 |
| | Major Account 520000 Total | | 20.00 |
| | Fund 47251 Expenditures Total | | 20.00 |
| | Subprogram Revenues | 1,968.15- | 177,744.22- |
| | Subprogram Expenditures | | 678,255.16 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

Agency Subprogram 035

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 47200 NATIONAL HOUSING TRUST FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 13,117.70- | 449,176.08- |
| | Major Account 460000 Total | 13,117.70- | 449,176.08- |
| | Fund 47200 Revenue Total | 13,117.70- | 449,176.08- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,734.90 | 19,714.64 |
| | 511300 OVERTIME PAYMENTS | 276.60 | 1,299.50 |
| | 512100 VACATION LEAVE EXPENSE | 62.02 | 946.36 |
| | 512200 SICK LEAVE EXPENSE | 60.79 | 414.21 |
| | 512300 HOLIDAY LEAVE EXPENSE | 341.91 | 885.21 |
| | 512500 FUNERAL LEAVE EXPENSE | | 102.74 |
| | 515100 RETIREMENT PLANS EXPENSE | 410.09 | 1,749.43 |
| | 515200 FICA EXPENSE | 392.40 | 1,677.43 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.12 | 4.07 |
| | 515500 HEALTH INSURANCE EXPENSE | 764.77 | 3,265.95 |
| | Major Account 510000 Total | 7,044.60 | 30,059.54 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 53.55 |
| | 521500 PUBLICATION & PRINT EXP | 142.45 | 142.45 |
| | 522110 DUES EXPENSE | | 3,553.00 |
| | 522200 CONFERENCE REGISTRATION | 1,185.00 | 1,185.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 2,355.00 | 9,420.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 400.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 5.91 | 5.91 |
| | 543500 MGT CONSULTANT SERVICES | 5.32 | 15.96 |
| | Major Account 520000 Total | 3,693.68 | 14,775.87 |
| | 570000 Travel Expenses | | |
| | 571101 MEALS EXPENSE | 254.32 | 254.32 |
| | 571102 LODGING EXPENSE | 1,324.20 | 1,324.20 |
| | 571110 BOARD & LODGING-IN STATE | | 279.08 |
| | 574500 PERSONAL VEHICLE MILEAGE | 534.10 | 1,010.25 |
| | 575100 MISC TRAVEL EXPENSE | 190.00 | 190.00 |
| | Major Account 570000 Total | 2,302.62 | 3,057.85 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 3,282.82 |
| | Major Account 580000 Total | | 3,282.82 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 400,000.00 |
| | Major Account 590000 Total | | 400,000.00 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS
Agency Subprogram 035

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 47200 NATIONAL HOUSING TRUST FUND | 590000 Government Aid | | |
| | Fund 47200 Expenditures Total | 13,040.90 | 451,176.08 |
| 47201 NATIONAL HOUSING TRUST FD INT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .79- | 136.39- |
| | Major Account 480000 Total | .79- | 136.39- |
| | Fund 47201 Revenue Total | .79- | 136.39- |
| | Subprogram Revenues | 13,118.49- | 449,312.47- |
| | Subprogram Expenditures | 13,040.90 | 451,176.08 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

Agency Subprogram 036

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47220 107 TECH ASSISTANCE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 148.17- |
| | Major Account 480000 Total | | 148.17- |
| | Fund 47220 Revenue Total | | 148.17- |
| 47230 HOME PROJECTS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 417,582.40- | 2,401,831.20- |
| | Major Account 460000 Total | 417,582.40- | 2,401,831.20- |
| | Fund 47230 Revenue Total | 417,582.40- | 2,401,831.20- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 417,582.40 | 2,402,877.76 |
| | Major Account 590000 Total | 417,582.40 | 2,402,877.76 |
| | Fund 47230 Expenditures Total | 417,582.40 | 2,402,877.76 |
| 47234 HOME ADMIN | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 25,730.09- | 219,889.27- |
| | Major Account 460000 Total | 25,730.09- | 219,889.27- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 291.50- | 3,932.32- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 2.00- |
| | Major Account 480000 Total | 291.50- | 3,934.32- |
| | Fund 47234 Revenue Total | 26,021.59- | 223,823.59- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,325.39 | 99,209.66 |
| | 511300 OVERTIME PAYMENTS | 136.98 | 7,760.31 |
| | 511800 COMPENSATORY TIME PAID | | 4.28 |
| | 512100 VACATION LEAVE EXPENSE | 326.97 | 6,348.36 |
| | 512200 SICK LEAVE EXPENSE | 274.85 | 4,058.91 |
| | 512300 HOLIDAY LEAVE EXPENSE | 627.03 | 5,376.75 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,305.07 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,025.09 | 9,367.87 |
| | 515200 FICA EXPENSE | 886.65 | 8,435.99 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.16 | 26.13 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,173.96 | 32,881.25 |
| | 516200 TUITION ASSISTANCE | 3,697.20- | |
| | 516500 WORKERS COMP PREMIUMS | | 318.17 |
| | 519100 OTHER PERSONAL SERV EXP | | 130.83 |
| | Major Account 510000 Total | 16,082.88 | 175,223.58 |
| | 520000 Operating Expenses | | |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

Agency Subprogram 036

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 47234 HOME ADMIN | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 6.38 | 42.12 |
| | 521400 CIO CHARGES | 143.84 | 2,119.24 |
| | 521500 PUBLICATION & PRINT EXP | | 1,018.91 |
| | 522100 DUES & SUBSCRIPTION EXP | | 250.00 |
| | 522110 DUES EXPENSE | | 3,553.00 |
| | 522200 CONFERENCE REGISTRATION | | 490.76 |
| | 522600 JOB APPLICANT EXPENSE | | 62.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 35.70 |
| | 524900 RENT EXP-DEPR SURCHARGE | 2,355.00 | 9,420.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 45.03 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 194.03 |
| | 541100 ACCTG & AUDITING SERVICES | | 296.40 |
| | 541400 HRMS ASSESSMENT | | 1,502.95 |
| | 541700 LEGAL RELATED EXPENSE | | 40.00 |
| | 543500 MGT CONSULTANT SERVICES | 2,292.92 | 9,286.16 |
| | 554901 INTERN CONTRACTUAL SERVICE EXP | 3,697.20 | 10,032.26 |
| | 559100 OTHER OPERATING EXP | | 3,458.39 |
| | Major Account 520000 Total | 8,495.34 | 41,846.95 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 302.81 |
| | 571101 MEALS EXPENSE | 23.16 | 252.24 |
| | 571102 LODGING EXPENSE | | 1,058.33 |
| | 571110 BOARD & LODGING IN STATE | | 3,844.10 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 81.36 |
| | 573110 STATE-OWNED TRANSPORT MILEAGE | | 5,018.01 |
| | 573120 STATE OWNED TRANS- LEASE FEE | | 2,442.59 |
| | 574500 PERSONAL VEHICLE MILEAGE | 768.50 | 1,467.87 |
| | 575100 MISC TRAVEL EXPENSE | 84.00 | 260.50 |
| | Major Account 570000 Total | 875.66 | 14,727.81 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 303.00 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 4,924.23 |
| | Major Account 580000 Total | | 5,227.23 |
| | Fund 47234 Expenditures Total | 25,453.88 | 237,025.57 |
| 47301 HOME REVOLVING LOAN FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 19.56- | 219.39- |
| | Major Account 480000 Total | 19.56- | 219.39- |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS
Agency Subprogram 036

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 47301 HOME REVOLVING LOAN FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Fund 47301 Revenue Total | 19.56- | 219.39- |
| | Subprogram Revenues | 443,623.55- | 2,626,022.35- |
| | Subprogram Expenditures | 443,036.28 | 2,639,903.33 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS
Agency Subprogram 037

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47244 FEDERAL MISC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 916.07- |
| | Major Account 480000 Total | | 916.07- |
| | Fund 47244 Revenue Total | | 916.07- |
| | Subprogram Revenues | | 916.07- |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

Agency Subprogram 038

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,504.33 | 74,065.91 |
| | 511300 OVERTIME PAYMENTS | | 254.47 |
| | 512100 VACATION LEAVE EXPENSE | 447.23 | 2,638.72 |
| | 512200 SICK LEAVE EXPENSE | 397.78 | 4,902.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 418.17 | 2,551.79 |
| | 515100 RETIREMENT PLANS EXPENSE | 581.66 | 4,707.69 |
| | 515200 FICA EXPENSE | 569.03 | 4,596.80 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.65 | 12.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 703.74 | 5,767.91 |
| | Major Account 510000 Total | 9,623.59 | 99,498.63 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 4,093.15 |
| | 521900 AWARDS EXPENSE | | 77.75 |
| | 522200 CONFERENCE REGISTRATION | 1,185.00 | 1,185.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 18,499.26 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 3,344.67 |
| | Major Account 520000 Total | 1,185.00 | 27,199.83 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 3,245.80 | 14,438.69 |
| | Major Account 580000 Total | 3,245.80 | 14,438.69 |
| | Fund 10000 Expenditures Total | 14,054.39 | 141,137.15 |
| 47211 CDBG ADMIN | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 44,160.43- | 576,708.67- |
| | Major Account 460000 Total | 44,160.43- | 576,708.67- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 2.00- |
| | Major Account 480000 Total | | 2.00- |
| | Fund 47211 Revenue Total | 44,160.43- | 576,710.67- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,311.29 | 279,727.50 |
| | 511300 OVERTIME PAYMENTS | 1,389.63 | 14,685.77 |
| | 511800 COMPENSATORY TIME PAID | | 46.34 |
| | 512100 VACATION LEAVE EXPENSE | 3,264.83 | 27,121.36 |
| | 512200 SICK LEAVE EXPENSE | 620.09 | 10,191.60 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,061.54 | 14,499.78 |
| | 512500 FUNERAL LEAVE EXPENSE | | 934.97 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,845.57 | 25,998.00 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

Agency Subprogram 038

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 47211 CDBG ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 1,735.47 | 24,515.15 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.78 | 64.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,871.11 | 67,841.74 |
| | 516200 TUITION ASSISTANCE | 13,982.25- | |
| | 516500 WORKERS COMP PREMIUMS | | 4,454.38 |
| | 519100 OTHER PERSONAL SERV EXP | | 11.84 |
| | Major Account 510000 Total | 19,122.06 | 470,092.51 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 8.77 | 256.70 |
| | 521400 CIO CHARGES | 2,013.85 | 19,072.90 |
| | 521500 PUBLICATION & PRINT EXP | | 1,956.70 |
| | 522100 DUES & SUBSCRIPTION EXP | | 106.18 |
| | 522110 DUES EXPENSE | | 3,554.00 |
| | 522200 CONFERENCE REGISTRATION | | 2,543.03 |
| | 522202 TRAINING REGISTRATION EXPENSE | | 38.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 107.10 |
| | 524900 RENT EXP-DEPR SURCHARGE | 2,355.00 | 9,420.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 640.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 56.30 |
| | 531200 IT SUPPLIES | | 66.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,684.53 |
| | 541400 HRMS ASSESSMENT | | 1,527.84 |
| | 543500 MGT CONSULTANT SERVICES | 4,378.98 | 17,630.38 |
| | 547100 EDUCATIONAL SERVICES | | 5,000.00 |
| | 554901 INTERN CONTRACTUAL SERVICE EXP | 13,982.25 | 36,754.91 |
| | 555200 SOFTWARE - NEW PURCHASES | | 649.26 |
| | Major Account 520000 Total | 22,738.85 | 102,063.83 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,635.78 |
| | 571101 MEALS EXPENSE | 501.35 | 905.82 |
| | 571102 LODGING EXPENSE | 1,475.07 | 3,816.90 |
| | 571110 BOARD & LODGING-IN STATE | | 403.71 |
| | 572100 COMMERCIAL TRANSPORTATIO | 10.00 | 3,545.74 |
| | 573110 STATE-OWNED TRANSPORT MILEAGE | | 946.75 |
| | 573120 STATE-OWN TRANSPORT-LEASE FEE | | 371.83 |
| | 574500 PERSONAL VEHICLE MILEAGE | 190.76 | 813.43 |
| | 575100 MISC TRAVEL EXPENSE | 28.00 | 228.50 |
| | Major Account 570000 Total | 2,205.18 | 14,668.46 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

Agency Subprogram 038

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 47211 CDBG ADMIN | 570000 Travel Expenses | | |
| | Fund 47211 Expenditures Total | 44,066.09 | 586,824.80 |
| 47212 CDBG PROJECTS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 321,570.33- | 6,471,156.48- |
| | Major Account 460000 Total | 321,570.33- | 6,471,156.48- |
| | Fund 47212 Revenue Total | 321,570.33- | 6,471,156.48- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 321,570.33 | 6,471,156.48 |
| | Major Account 590000 Total | 321,570.33 | 6,471,156.48 |
| | Fund 47212 Expenditures Total | 321,570.33 | 6,471,156.48 |
| 47214 CDBG INT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 535.63- | 6,419.18- |
| | Major Account 480000 Total | 535.63- | 6,419.18- |
| | Fund 47214 Revenue Total | 535.63- | 6,419.18- |
| 47220 107 TECH ASSISTANCE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 14.30- | 158.09- |
| | Major Account 480000 Total | 14.30- | 158.09- |
| | Fund 47220 Revenue Total | 14.30- | 158.09- |
| 47234 HOME ADMIN | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 1,223.91- |
| | Major Account 460000 Total | | 1,223.91- |
| | Fund 47234 Revenue Total | | 1,223.91- |
| 47300 CDBG REVOLVING LOAN FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 146,334.80- | 725,664.23- |
| | 461101 CDBG RECAPTURED ED FAILED PROJ | | 210,000.00- |
| | Major Account 460000 Total | 146,334.80- | 935,664.23- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 20,217.27- | 225,096.52- |
| | Major Account 480000 Total | 20,217.27- | 225,096.52- |
| | Fund 47300 Revenue Total | 166,552.07- | 1,160,760.75- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 186.63 | 23,106.84 |
| | 511300 OVERTIME PAYMENTS | | 250.01 |
| | 511800 COMPENSATORY TIME PAID | | 7.42 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 47300 CDBG REVOLVING LOAN FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 208.73 | 3,179.34 |
| | 512200 SICK LEAVE EXPENSE | | 1,303.86 |
| | 512300 HOLIDAY LEAVE EXPENSE | 43.86 | 1,841.19 |
| | 512500 FUNERAL LEAVE EXPENSE | | 242.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 32.87 | 2,240.97 |
| | 515200 FICA EXPENSE | 28.98 | 2,189.56 |
| | 515400 LIFE & ACCIDENT INS EXP | .08 | 4.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 144.69 | 3,103.99 |
| | Major Account 510000 Total | 645.84 | 37,470.56 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 38.21 |
| | 554901 INTERN CONTRACTUAL SERVICES | | 7,867.47 |
| | Major Account 520000 Total | | 7,905.68 |
| | 570000 Travel Expenses | | |
| | 573110 STATE OWNED TRANS-MILEAGE | | 98.56 |
| | 573120 STATE OWNED TRANS- LEASE FEE | | 48.00 |
| | Major Account 570000 Total | | 146.56 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 35,593.85 | 1,903,036.99 |
| | Major Account 590000 Total | 35,593.85 | 1,903,036.99 |
| | Fund 47300 Expenditures Total | 36,239.69 | 1,948,559.79 |
| | Subprogram Revenues | 532,832.76 | 8,216,429.08 |
| | Subprogram Expenditures | 415,930.50 | 9,147,678.22 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47211 CDBG ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 11,545.24 |
| | 512100 VACATION LEAVE EXPENSE | | 84.51 |
| | 512200 SICK LEAVE EXPENSE | | 177.26 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 408.92 |
| | 515100 RETIREMENT PLANS EXPENSE | | 914.21 |
| | 515200 FICA EXPENSE | | 817.05 |
| | 515400 LIFE & ACCIDENT INS EXP | | 3.41 |
| | 515500 HEALTH INSURANCE EXPENSE | | 2,947.39 |
| | Major Account 510000 Total | | 16,897.99 |
| | Fund 47211 Expenditures Total | | 16,897.99 |
| 47234 HOME ADMIN | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 41.05 |
| | Major Account 520000 Total | | 41.05 |
| | Fund 47234 Expenditures Total | | 41.05 |
| | Subprogram Expenditures | | 16,939.04 |
| | Program Revenues | 1,925,677.01- | 20,607,137.58- |
| | Program Expenditures | 1,308,256.93 | 23,611,530.13 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 2.00- |
| | Major Account 480000 Total | | 2.00- |
| | Fund 10000 Revenue Total | | 2.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,167.30 | 215,586.97 |
| | 511300 OVERTIME PAYMENTS | | 798.25 |
| | 511800 COMPENSATORY TIME PAID | | 2,562.31 |
| | 512100 VACATION LEAVE EXPENSE | 1,969.19 | 15,154.00 |
| | 512200 SICK LEAVE EXPENSE | | 14,877.00 |
| | 512300 HOLIDAY LEAVE EXPENSE | 613.55 | 10,793.32 |
| | 512400 MILITARY LEAVE EXPENSE | | 358.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 954.73 | 19,478.20 |
| | 515200 FICA EXPENSE | 890.04 | 18,377.86 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.79 | 51.85 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,758.60 | 43,910.13 |
| | 516200 TUITION ASSISTANCE | 4,135.25- | 7,470.00 |
| | 516500 WORKERS COMP PREMIUMS | | 2,863.53 |
| | Major Account 510000 Total | 13,220.95 | 352,282.34 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 59.63 | 795.40 |
| | 521300 FREIGHT EXPENSE | | 11.07 |
| | 521400 CIO CHARGES | 1,294.62 | 12,715.27 |
| | 521500 PUBLICATION & PRINT EXP | | 522.14 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,109.76 |
| | 522200 CONFERENCE REGISTRATION | | 226.51 |
| | 522600 JOB APPLICANT EXPENSE | | 143.20 |
| | 524600 RENT EXPENSE-BUILDINGS | 8,556.30 | 34,225.20 |
| | 524700 RENT EXP-OTHER REAL PROP | | 699.65 |
| | 524900 RENT EXP-DEPR SURCHARGE | 3,628.23 | 14,512.92 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 19,519.51 |
| | 534600 ED & RECREATIONAL SUP EX | | 405.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,766.02 |
| | 541200 PURCHASING ASSESSMENT | | 680.68 |
| | 541400 HRMS ASSESSMENT | | 1,818.46 |
| | 543500 MGT CONSULTANT SERVICES | 2,599.00 | 35,350.70 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 865.69 |
| | 554901 INTERN CONTRACTUAL SERVICE EXP | 4,135.25 | 4,135.25 |
| | Major Account 520000 Total | 20,273.03 | 131,502.43 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571102 LODGING EXPENSE | 180.80 | 180.80 |
| | Major Account 570000 Total | 180.80 | 180.80 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 3,282.82 |
| | Major Account 580000 Total | | 3,282.82 |
| | Fund 10000 Expenditures Total | 33,674.78 | 487,248.39 |
| 47246 FEDERAL MISC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 375.51- |
| | Major Account 480000 Total | | 375.51- |
| | Fund 47246 Revenue Total | | 375.51- |
| 47247 FEDERAL MISC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 1,185.05- |
| | Major Account 480000 Total | | 1,185.05- |
| | Fund 47247 Revenue Total | | 1,185.05- |
| | Subprogram Revenues | | 1,562.56- |
| | Subprogram Expenditures | 33,674.78 | 487,248.39 |

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRY RECRUITMENT

Agency Subprogram011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 593100 GRANTS | | 219,530.61 |
| | Major Account 590000 Total | | 219,530.61 |
| | Fund 10000 Expenditures Total | | 219,530.61 |
| | Subprogram Expenditures | | 219,530.61 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------|-------------------------------------|----------------------|---------------------|
| 47240 | FEDERAL MISC | Revenues | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | | 1,263.63- |
| | | Major Account 480000 Total | | 1,263.63- |
| | | Fund 47240 Revenue Total | | 1,263.63- |
| 47241 | FEDERAL MISC | Expenditures | | |
| | | 520000 Operating Expenses | | |
| | | 524700 RENT EXP-OTHER REAL PROP | | 1,335.69 |
| | | Major Account 520000 Total | | 1,335.69 |
| | | Fund 47241 Expenditures Total | | 1,335.69 |
| | | Subprogram Revenues | | 1,263.63- |
| | | Subprogram Expenditures | | 1,335.69 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,717.94 | 73,973.63 |
| | 512100 VACATION LEAVE EXPENSE | 148.42 | 7,817.44 |
| | 512200 SICK LEAVE EXPENSE | 46.72 | 3,000.87 |
| | 512300 HOLIDAY LEAVE EXPENSE | 500.60 | 4,055.07 |
| | 512400 MILITARY LEAVE EXPENSE | 448.65 | 1,077.00 |
| | 512500 FUNERAL LEAVE EXPENSE | | 722.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 738.49 | 6,787.69 |
| | 515200 FICA EXPENSE | 707.27 | 6,256.99 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.35 | 18.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,481.60 | 17,647.97 |
| | Major Account 510000 Total | 12,792.04 | 121,358.20 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 585.97 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,658.54 |
| | 522200 CONFERENCE REGISTRATION | | 600.52 |
| | 524700 RENT EXP-OTHER REAL PROP | 25.00 | 360.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 17.29 |
| | 541100 ACCTG & AUDITING SERVICES | | 112.70 |
| | 543500 MGT CONSULTANT SERVICES | | 1,351.63 |
| | Major Account 520000 Total | 25.00 | 6,686.65 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 359.05 |
| | 571101 MEALS EXPENSE | 43.07 | 197.34 |
| | 571102 LODGING EXPENSE | 558.00 | 2,325.00 |
| | 571110 BOARD & LODGING IN STATE | | 3,754.41 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 574.70 |
| | 573110 STATE OWNED TRANSPORT- MILEAGE | 226.00 | 3,859.48 |
| | 573120 STATE OWNED TRANS- LEASE FEE | 197.00 | 2,185.50 |
| | 574500 PERSONAL VEHICLE MILEAGE | 172.27 | 1,379.79 |
| | 575100 MISC TRAVEL EXPENSE | | 129.25 |
| | Major Account 570000 Total | 1,196.34 | 14,764.52 |
| | Fund 10000 Expenditures Total | 14,013.38 | 142,809.37 |
| 47240 FEDERAL MISC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 485.62- | 953.61- |
| | Major Account 480000 Total | 485.62- | 953.61- |
| | Fund 47240 Revenue Total | 485.62- | 953.61- |
| Expenditures | 570000 Travel Expenses | | |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47240 FEDERAL MISC | | | |
| Expenditures | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,473.25 |
| | Major Account 570000 Total | | 2,473.25 |
| | Fund 47240 Expenditures Total | | 2,473.25 |
| | Subprogram Revenues | 485.62- | 953.61- |
| | Subprogram Expenditures | 14,013.38 | 145,282.62 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 27230 JOB TRAINING | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 607,407.89 | 1,334,305.62 |
| | Major Account 590000 Total | 607,407.89 | 1,334,305.62 |
| | Fund 27230 Expenditures Total | 607,407.89 | 1,334,305.62 |
| 27236 INTERN NEBRASKA CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,298.75- | 2,436.64- |
| | Major Account 480000 Total | 1,298.75- | 2,436.64- |
| | Fund 27236 Revenue Total | 1,298.75- | 2,436.64- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 71,524.00 | 131,974.00 |
| | Major Account 590000 Total | 71,524.00 | 131,974.00 |
| | Fund 27236 Expenditures Total | 71,524.00 | 131,974.00 |
| | Subprogram Revenues | 1,298.75- | 2,436.64- |
| | Subprogram Expenditures | 678,931.89 | 1,466,279.62 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVID | | 250.00- |
| | Major Account 590000 Total | | 250.00- |
| | Fund 10000 Expenditures Total | | 250.00- |
| 27230 JOB TRAINING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 41.32- | 187,072.90- |
| | Major Account 480000 Total | 41.32- | 187,072.90- |
| | Fund 27230 Revenue Total | 41.32- | 187,072.90- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,982.55 | 4,199.68 |
| | 512100 VACATION LEAVE EXPENSE | | 39.86 |
| | 512300 HOLIDAY LEAVE EXPENSE | 104.35 | 234.55 |
| | 515100 RETIREMENT PLANS EXPENSE | 156.24 | 334.97 |
| | 515200 FICA EXPENSE | 157.70 | 335.63 |
| | 515400 LIFE & ACCIDENT INS EXP | | .06 |
| | 515500 HEALTH INSURANCE EXPENSE | | 82.14 |
| | Major Account 510000 Total | 2,400.84 | 5,226.89 |
| | Fund 27230 Expenditures Total | 2,400.84 | 5,226.89 |
| 27232 JOB TRAINING | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 27,737.10 |
| | 511300 OVERTIME PAYMENTS | | 25.09 |
| | 512100 VACATION LEAVE EXPENSE | | 1,986.16 |
| | 512200 SICK LEAVE EXPENSE | | 1,491.79 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 1,466.36 |
| | 515100 RETIREMENT PLANS EXPENSE | | 2,449.66 |
| | 515200 FICA EXPENSE | | 2,464.02 |
| | 515400 LIFE & ACCIDENT INS EXP | | .48 |
| | 515500 HEALTH INSURANCE EXPENSE | | 264.51 |
| | Major Account 510000 Total | | 37,885.17 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 35.00 |
| | 522200 CONFERENCE REGISTRATION | | 90.76 |
| | 531200 IT SUPPLIES | | 13.90 |
| | 541100 ACCTG & AUDITING SERVICES | | 112.70 |
| | 543200 IT CONSULTING-HW/SW SUPP | 7,447.35 | 7,447.35 |
| | 543500 MGT CONSULTANT SERVICES | | 112.70 |
| | Major Account 520000 Total | 7,447.35 | 7,812.41 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 27232 JOB TRAINING | | | |
| | 570000 Travel Expenses | | |
| | 571102 LODGING EXPENSE | 180.80 | 180.80 |
| | 573110 STATE-OWN TRANSPORT-MILEAGE | | 71.05 |
| | 573120 STATE-OWN TRANSPORT-LEASE FEE | | 12.50 |
| | Major Account 570000 Total | 180.80 | 264.35 |
| | Fund 27232 Expenditures Total | 7,628.15 | 45,961.93 |
| | Subprogram Revenues | 41.32- | 187,072.90- |
| | Subprogram Expenditures | 10,028.99 | 50,938.82 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47244 FEDERAL MISC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 Revenue | 131.94- | 535.84- |
| | Major Account 480000 Total | 131.94- | 535.84- |
| | Fund 47244 Revenue Total | 131.94- | 535.84- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,234.25- | |
| | 512100 VACATION LEAVE EXPENSE | 64.92- | |
| | 512200 SICK LEAVE EXPENSE | 38.89- | |
| | 512300 HOLIDAY LEAVE EXPENSE | 196.08- | |
| | 515100 RETIREMENT PLANS EXPENSE | 564.23- | |
| | 515200 FICA EXPENSE | 557.02- | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.97- | |
| | 515500 HEALTH INSURANCE EXPENSE | 86.76- | |
| | Major Account 510000 Total | 8,744.12- | |
| | Fund 47244 Expenditures Total | 8,744.12- | |
| | Subprogram Revenues | 131.94- | 535.84- |
| | Subprogram Expenditures | 8,744.12- | |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,584.07 | 80,886.28 |
| | 511300 OVERTIME PAYMENTS | | 116.47 |
| | 512100 VACATION LEAVE EXPENSE | 529.70 | 4,803.74 |
| | 512200 SICK LEAVE EXPENSE | | 7,108.55 |
| | 512300 HOLIDAY LEAVE EXPENSE | 374.41 | 4,492.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 560.72 | 7,293.94 |
| | 515200 FICA EXPENSE | 537.64 | 7,029.23 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 23.05 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,019.78 | 12,237.34 |
| | 516200 TUITION ASSISTANCE | 1,890.00 | |
| | Major Account 510000 Total | 7,718.24 | 123,991.52 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 26.04 |
| | 521300 FREIGHT EXPENSE | 13.38 | 222.67 |
| | 521500 PUBLICATION & PRINT EXP | 180.00 | 8,349.00 |
| | 521502 MARKETING EXPENSE | 1,303.00 | 6,950.50 |
| | 521900 AWARDS EXPENSE | | 239.35 |
| | 522100 DUES & SUBSCRIPTION EXP | 52.00 | 7,921.85 |
| | 522200 CONFERENCE REGISTRATION | | 1,645.76 |
| | 522202 TRAINING REGISTRATION EXPENSE | 68.85 | 317.85 |
| | 522220 SPONSORSHIPS | | 13,184.65 |
| | 525100 RENT EXP-OFFICE EQUIP | | 22.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 9.25 |
| | 534901 MARKETING SUPPLY EXPENSE | | 155.78 |
| | 541100 ACCTG & AUDITING SERVICES | | 112.70 |
| | 543500 MGT CONSULTANT SERVICES | | 112.70 |
| | 544100 PHYSICIAN SERVICES | | 250.00 |
| | Major Account 520000 Total | 1,617.23 | 39,520.10 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,883.07 |
| | 571101 MEALS EXPENSE | | 41.01 |
| | 571102 LODGING EXPENSE | | 627.00 |
| | 571110 BOARD & LODGING IN-STATE | | 37.72 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 4,422.70 |
| | 573110 STATE OWNED TRANSPORT-mileage | 129.69 | 448.17 |
| | 573120 STATE OWNED TRANS-lease fee | 77.50 | 153.50 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 379.19 |
| | 575100 MISC TRAVEL EXPENSE | | 26.63 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 207.19 | 8,018.99 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 443.25 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 3,282.82 |
| | 583600 COMMUN. & ELECTRONIC EQ | | 5,934.31 |
| | Major Account 580000 Total | | 9,660.38 |
| | Fund 10000 Expenditures Total | 9,542.66 | 181,190.99 |
| | Subprogram Expenditures | 9,542.66 | 181,190.99 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 5,311.35 |
| | Major Account 480000 Total | | 5,311.35 |
| | Fund 10000 Revenue Total | | 5,311.35 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,303.16 | 171,098.10 |
| | 511300 OVERTIME PAYMENTS | | 3,186.51 |
| | 512100 VACATION LEAVE EXPENSE | 403.04 | 8,350.29 |
| | 512200 SICK LEAVE EXPENSE | 390.49 | 7,722.83 |
| | 512300 HOLIDAY LEAVE EXPENSE | 797.36 | 8,927.33 |
| | 512400 MILITARY LEAVE EXPENSE | 448.65 | 538.17 |
| | 512500 FUNERAL LEAVE EXPENSE | | 717.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,148.88 | 15,016.85 |
| | 515200 FICA EXPENSE | 1,103.06 | 14,539.20 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.52 | 43.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,549.87 | 28,366.48 |
| | 516500 WORKERS COMP PREMIUMS | | 3,181.70 |
| | Major Account 510000 Total | 20,148.03 | 261,688.94 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 10.00- | |
| | 521300 FREIGHT EXPENSE | | 353.45 |
| | 521400 CIO CHARGES | 1,438.46 | 14,128.09 |
| | 521500 PUBLICATION & PRINT EXP | 204.48 | 2,390.75 |
| | 521502 MARKETING EXPENSE | | 7,131.13 |
| | 522100 DUES & SUBSCRIPTION EXP | 496.80 | 21,074.72 |
| | 522110 DUES EXPENSE | | 10,000.00 |
| | 522120 SUBSCRIPTION EXPENSE | | 6,900.00 |
| | 522200 CONFERENCE REGISTRATION | 845.00- | 9,920.30 |
| | 522202 TRAINING REGISTRATION EXPENSE | 2,495.00 | 4,690.00 |
| | 522220 SPONSORSHIPS | | 16,650.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 11.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 15.28- | 43.67 |
| | 534901 MARKETING SUPPLY EXPENSE | | 368.74 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,949.72 |
| | 541400 HRMS ASSESSMENT | | 2,020.52 |
| | 543500 MGT CONSULTANT SERVICES | | 16,706.84 |
| | 554901 INTERN CONTRACTUAL SERVICE EXP | | 19,718.06 |
| | Major Account 520000 Total | 3,764.46 | 134,056.99 |
| | 570000 Travel Expenses | | |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 7,333.56 |
| | 571101 MEALS EXPENSE | 224.63- | 549.49 |
| | 571102 LODGING EXPENSE | 815.94 | 6,974.53 |
| | 571110 BOARD & LODGING IN STATE | | 692.66 |
| | 571900 MEALS-ONE DAY TRAVEL | | 16.59 |
| | 572100 COMMERCIAL TRANSPORTATIO | 746.83 | 13,719.41 |
| | 573100 STATE-OWNED TRANSPORT | 28.34- | |
| | 573110 STATE OWNED TRANS-MILEAGE | 1,204.02- | 907.21 |
| | 573120 STATE OWNED TRANS-LEASE FEE | 771.00- | 225.50 |
| | 574500 PERSONAL VEHICLE MILEAGE | 209.82 | 5,638.23 |
| | 575100 MISC TRAVEL EXPENSE | 39.30 | 931.08 |
| | Major Account 570000 Total | 416.10- | 36,988.26 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 34,581.59 |
| | Major Account 580000 Total | | 34,581.59 |
| | Fund 10000 Expenditures Total | 23,496.39 | 467,315.78 |
| | Subprogram Revenues | | 5,311.35 |
| | Subprogram Expenditures | 23,496.39 | 467,315.78 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 15,128.62 | 197,208.55 | |
| 511300 OVERTIME PAYMENTS | | 20,457.85 | |
| 512100 VACATION LEAVE EXPENSE | 1,182.67 | 9,654.46 | |
| 512200 SICK LEAVE EXPENSE | 626.81 | 5,127.43 | |
| 512300 HOLIDAY LEAVE EXPENSE | 877.82 | 10,550.92 | |
| 515100 RETIREMENT PLANS EXPENSE | 1,334.05 | 18,195.90 | |
| 515200 FICA EXPENSE | 1,304.05 | 17,885.81 | |
| 515400 LIFE & ACCIDENT INS EXP | 2.96 | 35.71 | |
| 515500 HEALTH INSURANCE EXPENSE | 2,504.40 | 29,800.10 | |
| 516200 TUITION ASSISTANCE | 1,890.00 | 12,726.50 | |
| 516400 UNEMPLOYM COMP INS EXP | | 4,896.00 | |
| 516500 WORKERS COMP PREMIUMS | | 2,863.53 | |
| Major Account 510000 Total | 24,851.38 | 329,402.76 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 16.21 | 20.81 | |
| 521300 FREIGHT EXPENSE | | 322.95 | |
| 521400 CIO CHARGES | 1,294.62 | 12,715.27 | |
| 521500 PUBLICATION & PRINT EXP | | 7,613.40 | |
| 521502 MARKETING EXPENSE | | 8,871.68 | |
| 521900 AWARDS EXPENSE | | 262.18 | |
| 522100 DUES & SUBSCRIPTION EXP | 400.00 | 3,164.76 | |
| 522200 CONFERENCE REGISTRATION | 2,055.00 | 12,949.80 | |
| 522220 SPONSORSHIPS | | 15,000.00 | |
| 524600 RENT EXPENSE-BUILDINGS | | 1,785.00- | |
| 531100 OFFICE SUPPLIES EXPENSE | | 32.98 | |
| 531200 IT SUPPLIES | | 140.96 | |
| 533900 FOOD EXPENSE | | 607.34 | |
| 534901 MARKETING SUPPLY EXPENSE | | 2,007.32 | |
| 539200 DEBT SERVICE EXPENSE | | 15.38 | |
| 539500 PURCHASING CARD SUSPENSE | | 15.31 | |
| 541100 ACCTG & AUDITING SERVICES | | 1,766.02 | |
| 541400 HRMS ASSESSMENT | | 1,818.46 | |
| 541500 LEGAL SERVICES EXPENSE | | 42,684.86 | |
| 543500 MGT CONSULTANT SERVICES | 54,466.47 | 429,524.18 | |
| Major Account 520000 Total | 58,232.30 | 537,748.66 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 25,364.48 | |
| 571101 MEALS EXPENSE | 5.83 | 231.70 | |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571102 LODGING EXPENSE | 2,726.03 | 8,206.65 |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,726.43 | 49,361.64 |
| | 573110 STATE-OWNED TRANSPORT-MILEAGE | | 3,501.68 |
| | 573120 STATE-OWN TRANSPORT-LEASE FEE | | 2,672.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 150.54 | 1,796.06 |
| | 575100 MISC TRAVEL EXPENSE | 38.48 | 2,253.80 |
| | Major Account 570000 Total | 6,647.31 | 93,388.01 |
| | Fund 10000 Expenditures Total | 89,730.99 | 960,539.43 |
| 47242 STEP | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS | | 545,030.81- |
| | Major Account 460000 Total | | 545,030.81- |
| | Fund 47242 Revenue Total | | 545,030.81- |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 9,520.00 |
| | Major Account 520000 Total | | 9,520.00 |
| | 590000 Government Aid | | |
| | 599300 1099-INCOME-AID | 26,533.36 | 313,798.55 |
| | Major Account 590000 Total | 26,533.36 | 313,798.55 |
| | Fund 47242 Expenditures Total | 26,533.36 | 323,318.55 |
| | Subprogram Revenues | | 545,030.81- |
| | Subprogram Expenditures | 116,264.35 | 1,283,857.98 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 60.48- |
| | Major Account 480000 Total | | 60.48- |
| | Fund 10000 Revenue Total | | 60.48- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,163.47 | 153,204.83 |
| | 511300 OVERTIME PAYMENTS | 136.32 | 1,189.24 |
| | 511800 COMPENSATORY TIME PAID | | 588.91 |
| | 512100 VACATION LEAVE EXPENSE | 1,700.68 | 12,483.97 |
| | 512200 SICK LEAVE EXPENSE | 125.96 | 5,203.41 |
| | 512300 HOLIDAY LEAVE EXPENSE | 525.82 | 8,430.16 |
| | 512500 FUNERAL LEAVE EXPENSE | | 596.73 |
| | 515100 RETIREMENT PLANS EXPENSE | 797.69 | 13,606.20 |
| | 515200 FICA EXPENSE | 716.76 | 12,440.33 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.50 | 35.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,191.26 | 36,983.67 |
| | Major Account 510000 Total | 14,360.46 | 244,763.17 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 26.14 |
| | 521500 PUBLICATION & PRINT EXP | | 326.67 |
| | 522100 DUES & SUBSCRIPTION EXP | | 850.82 |
| | 522200 CONFERENCE REGISTRATION | | 5,378.03 |
| | 522202 TRAINING REGISTRATION EXPENSE | | 550.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 66.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 351.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 10,000.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 112.70 |
| | 543500 MGT CONSULTANT SERVICES | | 2,612.70 |
| | Major Account 520000 Total | | 20,274.06 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,240.36 |
| | 571101 MEALS EXPENSE | | 212.79 |
| | 571102 LODGING EXPENSE | 361.60 | 977.92 |
| | 571110 BOARD & LODGING in state | | 44.62 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,002.20 | 2,154.30 |
| | 573110 STATE-OWNED TRANSPORT MILEAGE | 64.00 | 439.82 |
| | 573120 STATE-OWN TRANSPORT LEASE FEE | 13.50 | 133.58 |
| | 574500 PERSONAL VEHICLE MILEAGE | 265.02 | 1,501.74 |
| | 575100 MISC TRAVEL EXPENSE | 17.75 | 341.20 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 1,724.07 | 9,046.33 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 1,641.41 |
| | Major Account 580000 Total | | 1,641.41 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 1,947,185.10 |
| | 599300 1099 INCOME AID | 228,425.27 | 4,172,284.58 |
| | Major Account 590000 Total | 228,425.27 | 6,119,469.68 |
| | Fund 10000 Expenditures Total | 244,509.80 | 6,395,194.65 |
| | Subprogram Revenues | | 60.48 |
| | Subprogram Expenditures | 244,509.80 | 6,395,194.65 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,856.17 | 35,390.01 |
| | 511300 OVERTIME PAYMENTS | 137.33 | 966.50 |
| | 511800 COMPENSATORY TIME PAID | | 433.03 |
| | 512100 VACATION LEAVE EXPENSE | 250.67 | 3,086.61 |
| | 512200 SICK LEAVE EXPENSE | 36.67 | 1,196.70 |
| | 512300 HOLIDAY LEAVE EXPENSE | 196.52 | 2,209.81 |
| | 512500 FUNERAL LEAVE EXPENSE | | 120.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 260.46 | 3,249.51 |
| | 515200 FICA EXPENSE | 251.70 | 3,148.83 |
| | 515400 LIFE & ACCIDENT INS EXP | .54 | 6.99 |
| | 515500 HEALTH INSURANCE EXPENSE | 439.33 | 5,136.08 |
| | Major Account 510000 Total | 4,429.39 | 54,945.05 |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 112.70 |
| | 543500 MGT CONSULTANT SERVICES | | 112.70 |
| | Major Account 520000 Total | | 225.40 |
| | 570000 Travel Expenses | | |
| | 571101 MEALS EXPENSE | 15.71 | 15.71 |
| | 573110 STATE-OWNED TRANSPORT mileage | | 98.10 |
| | 573120 STATE-OWN TRANSPORT lease fee | | 27.59 |
| | 575100 MISC TRAVEL EXPENSE | 10.00 | 10.00 |
| | Major Account 570000 Total | 25.71 | 151.40 |
| | Fund 10000 Expenditures Total | 4,455.10 | 55,321.85 |
| 27215 SITE & BLDG DEVELOPMENT | | | |
| Revenues | 450000 Taxes | | |
| | 454500 DOCUMENTARY STAMP TAX | 234,653.15- | 2,868,836.43- |
| | Major Account 450000 Total | 234,653.15- | 2,868,836.43- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 18,387.10- | 223,935.47- |
| | Major Account 480000 Total | 18,387.10- | 223,935.47- |
| | Fund 27215 Revenue Total | 253,040.25- | 3,092,771.90- |
| Expenditures | 570000 Travel Expenses | | |
| | 573110 STATE OWNED TRANSPORT MILEAGE | | 142.20 |
| | 573120 STATE OWN TRANSPORT LEASE FEE | | 45.50 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 10.70 |
| | Major Account 570000 Total | | 198.40 |
| | 590000 Government Aid | | |
| | 599300 1099 INCOME AID | 1,100,000.00 | 4,480,471.31 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------------|-----------------------------|
| 27215 SITE & BLDG DEVELOPMENT | | | |
| | 590000 Government Aid | | |
| | Major Account 590000 Total | <u>1,100,000.00</u> | <u>4,480,471.31</u> |
| | Fund 27215 Expenditures Total | <u>1,100,000.00</u> | <u>4,480,669.71</u> |
| | Subprogram Revenues | <u><u>253,040.25-</u></u> | <u><u>3,092,771.90-</u></u> |
| | Subprogram Expenditures | <u><u>1,104,455.10</u></u> | <u><u>4,535,991.56</u></u> |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,933.79 | 25,572.05 |
| | 512100 VACATION LEAVE EXPENSE | 270.64 | 3,340.38 |
| | 512200 SICK LEAVE EXPENSE | | 854.10 |
| | 512300 HOLIDAY LEAVE EXPENSE | 145.19 | 1,537.61 |
| | 512500 FUNERAL LEAVE EXPENSE | | 502.96 |
| | 515100 RETIREMENT PLANS EXPENSE | 175.90 | 2,381.10 |
| | 515200 FICA EXPENSE | 162.74 | 2,222.81 |
| | 515400 LIFE & ACCIDENT INS EXP | .60 | 7.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 635.04 | 7,712.60 |
| | Major Account 510000 Total | 3,323.90 | 44,131.45 |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 112.70 |
| | 543500 MGT CONSULTANT SERVICES | | 112.70 |
| | Major Account 520000 Total | | 225.40 |
| | Fund 10000 Expenditures Total | 3,323.90 | 44,356.85 |
| | Subprogram Expenditures | 3,323.90 | 44,356.85 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599300 1099-AID-INCOME | | 50,000.00 |
| | Major Account 590000 Total | | 50,000.00 |
| | Fund 10000 Expenditures Total | | 50,000.00 |
| | Subprogram Expenditures | | 50,000.00 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 047

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 27205 BIOSCIENCE INNOVATION CASH FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,052.45- | 12,515.08- |
| | 484900 OTHER PRIVATE SOURCES | | 1,680,143.74- |
| | 486100 LOAN INTEREST | | 16,075.13- |
| | 486101 LATE FEE CHARGE | | 435.88- |
| | Major Account 480000 Total | 3,052.45- | 1,709,169.83- |
| | Fund 27205 Revenue Total | 3,052.45- | 1,709,169.83- |
| Expenditures | 590000 Government Aid | | |
| | 599300 1099-AID-INCOME | 133,413.00 | 133,413.00 |
| | Major Account 590000 Total | 133,413.00 | 133,413.00 |
| | Fund 27205 Expenditures Total | 133,413.00 | 133,413.00 |
| | Subprogram Revenues | 3,052.45- | 1,709,169.83- |
| | Subprogram Expenditures | 133,413.00 | 133,413.00 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 2,554.95- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 241.02- |
| | Major Account 480000 Total | | 2,795.97- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 445.69- | 2,770.33- |
| | Major Account 490000 Total | 445.69- | 2,770.33- |
| | Fund 10000 Revenue Total | 445.69- | 5,566.30- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 50,217.54 | 536,113.47 |
| | 511300 OVERTIME PAYMENTS | 605.70 | 824.42 |
| | 512100 VACATION LEAVE EXPENSE | 2,151.39 | 36,054.56 |
| | 512200 SICK LEAVE EXPENSE | 420.74 | 12,162.74 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,750.27 | 25,827.72 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,334.48 |
| | 512700 INJURY LEAVE EXPENSE | | 617.09 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,204.04 | 43,530.06 |
| | 515200 FICA EXPENSE | 3,985.51 | 39,869.62 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.09 | 79.81 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,368.28 | 51,509.51 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 840.48 |
| | 516500 WORKERS COMP PREMIUMS | | 7,317.91 |
| | Major Account 510000 Total | 70,712.56 | 756,081.87 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 47.21 | 543.29 |
| | 521300 FREIGHT EXPENSE | | 109.00 |
| | 521400 CIO CHARGES | 3,308.47 | 32,494.57 |
| | 521500 PUBLICATION & PRINT EXP | | 3,867.91 |
| | 521502 MARKETING EXPENSE | | 38.50 |
| | 522100 DUES & SUBSCRIPTION EXP | 90.28 | 9,031.24 |
| | 522200 CONFERENCE REGISTRATION | | 4,927.27 |
| | 522202 TRAINING REGISTRATION EXPENSE | | 100.00 |
| | 522600 JOB APPLICANT EXPENSE | | 15.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 7,701.00 | 30,804.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 30.00 | 789.13 |
| | 524900 RENT EXP-DEPR SURCHARGE | 3,267.00 | 13,068.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 22.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,216.96 | 23,452.78 |
| | 531200 IT SUPPLIES | | 269.09 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 55.00 |
| | 539500 PURCHASING CARD SUSPENSE | | 223.20 |
| | 541100 ACCTG & AUDITING SERVICES | | 6,366.29 |
| | 541200 PURCHASING ASSESSMENT | | 405.79 |
| | 541400 HRMS ASSESSMENT | | 4,647.16 |
| | 543500 MGT CONSULTANT SERVICES | | 11,732.06 |
| | 544100 PHYSICIAN SERVICES | | 400.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 273.75 |
| | 556100 INSURANCE EXPENSE | | 97.24 |
| | 559100 OTHER OPERATING EXP | | 22.00 |
| | Major Account 520000 Total | 17,660.92 | 143,754.77 |
| | 570000 Travel Expenses | | |
| | 571101 MEALS EXPENSE | 12.30 | 115.57 |
| | 571102 LODGING EXPENSE | 1,238.20 | 2,466.10 |
| | 571110 BOARD & LODGING IN STATE | | 165.51 |
| | 572100 COMMERCIAL TRANSPORTATIO | 225.96 | 6,016.08 |
| | 573110 STATE-OWNED TRANS MILEAGE | 41.64 | 80.21 |
| | 573120 STATE-OWNED TRANS LEASE FEE | 28.50 | 54.50 |
| | 574500 PERSONAL VEHICLE MILEAGE | 404.62 | 4,203.44 |
| | 575100 MISC TRAVEL EXPENSE | | 124.45 |
| | Major Account 570000 Total | 1,951.22 | 13,225.86 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 2,573.89 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 4,778.57 |
| | Major Account 580000 Total | | 7,352.46 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 26.00- |
| | Major Account 590000 Total | | 26.00- |
| | Fund 10000 Expenditures Total | 90,324.70 | 920,388.96 |
| 47280 ADMINISTRATION | | | |
| | Revenues | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2.13- | 43.45- |
| | Major Account 480000 Total | 2.13- | 43.45- |
| | Fund 47280 Revenue Total | 2.13- | 43.45- |
| | Expenditures | | |
| | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 110.50 | 110.50 |
| | Major Account 510000 Total | 110.50 | 110.50 |
| | 520000 Operating Expenses | | |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47280 ADMINISTRATION | | | |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 509.50 | 509.50 |
| | 524700 RENT EXP-OTHER REAL PROP | 233.58 | 1,154.64 |
| | Major Account 520000 Total | 743.08 | 1,664.14 |
| | Fund 47280 Expenditures Total | 853.58 | 1,774.64 |
| | Subprogram Revenues | 447.82 | 5,609.75 |
| | Subprogram Expenditures | 91,178.28 | 922,163.60 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,829.76 | 263,188.98 |
| | 512100 VACATION LEAVE EXPENSE | 2,789.09 | 18,999.44 |
| | 512200 SICK LEAVE EXPENSE | 187.16 | 10,010.10 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,251.77 | 15,723.83 |
| | 512500 FUNERAL LEAVE EXPENSE | | 542.16 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,876.46 | 25,465.03 |
| | 515200 FICA EXPENSE | 1,749.49 | 23,913.28 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.94 | 74.14 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,292.38 | 78,644.70 |
| | 516400 UNEMPLOYM COMP INS EXP | | 2,454.00 |
| | 516500 WORKERS COMP PREMIUMS | | 2,863.53 |
| | Major Account 510000 Total | 34,982.05 | 441,879.19 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 396.00 |
| | 521400 CIO CHARGES | 1,294.62 | 12,715.27 |
| | 521500 PUBLICATION & PRINT EXP | | 96.19 |
| | 522100 DUES & SUBSCRIPTION EXP | 149.36 | 3,462.20 |
| | 522200 CONFERENCE REGISTRATION | | 75.00 |
| | 522202 TRAINING REGISTRATION EXPENSE | | 1,369.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 16,059.16- | 15,114.60 |
| | 524900 RENT EXP-DEPR SURCHARGE | 6,855.82- | 4,836.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 228.50 |
| | 531200 IT SUPPLIES | 32.05 | 821.83 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,456.47 |
| | 541400 HRMS ASSESSMENT | | 1,818.46 |
| | 543100 IT CONSULTING-APPLICATIONS | | 11.00 |
| | 543300 IT CONSULTING-OTHER | | 36.40 |
| | 543500 MGT CONSULTANT SERVICES | | 1,803.15 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 245.00 |
| | 556100 INSURANCE EXPENSE | | 121.55 |
| | 556300 SURETY & NOTARY BONDS | | 329.40 |
| | Major Account 520000 Total | 21,438.95- | 46,936.02 |
| | 570000 Travel Expenses | | |
| | 571101 MEALS EXPENSE | | 41.50 |
| | 571102 LODGING EXPENSE | | 339.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 359.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 146.06 |
| | Major Account 570000 Total | | 885.56 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Fund 10000 Expenditures Total | 13,543.10 | 489,700.77 |
| | Subprogram Expenditures | 13,543.10 | 489,700.77 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,745.11 | 288,507.92 |
| | 511800 COMPENSATORY TIME PAID | | 1,368.46 |
| | 512100 VACATION LEAVE EXPENSE | 613.13 | 18,388.70 |
| | 512200 SICK LEAVE EXPENSE | | 16,183.53 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,231.91 | 14,080.36 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,076.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,766.42 | 25,429.50 |
| | 515200 FICA EXPENSE | 1,642.28 | 23,548.85 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.38 | 68.07 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,241.58 | 56,422.00 |
| | 516500 WORKERS COMP PREMIUMS | | 2,545.36 |
| | Major Account 510000 Total | 31,245.81 | 447,619.55 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 110.09 |
| | 521400 CIO CHARGES | 1,150.77 | 11,302.44 |
| | 521500 PUBLICATION & PRINT EXP | | 369.12 |
| | 522100 DUES & SUBSCRIPTION EXP | 250.00 | 10,343.68 |
| | 522120 SUBSCRIPTION EXPENSE | | 45.00 |
| | 522200 CONFERENCE REGISTRATION | 755.00 | 2,685.88 |
| | 522202 TRAINING REGISTRATION EXPENSE | 395.00 | 2,414.00 |
| | 522600 JOB APPLICANT EXPENSE | 15.50 | 15.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 300.48 | 3,605.76 |
| | 524700 RENT EXP-OTHER REAL PROP | 5.00 | 270.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 41.92 | 503.04 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 11.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 206.98 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 251.26 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 849.71 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,582.32 |
| | 541400 HRMS ASSESSMENT | | 1,616.40 |
| | 543500 MGT CONSULTANT SERVICES | | 234.69 |
| | Major Account 520000 Total | 2,913.67 | 36,416.87 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,135.15 |
| | 571101 MEALS EXPENSE | 70.30 | 551.52 |
| | 571102 LODGING EXPENSE | 1,576.92 | 5,765.02 |
| | 571110 BOARD & LODGING IN-STATE | 91.00- | 6,126.32 |
| | 571900 MEALS-ONE DAY TRAVEL | 12.20 | 73.21 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 720.06 | 1,223.25 |
| | 573110 STATE-OWNED TRANSPORT MILEAGE | 2,228.98 | 20,446.96 |
| | 573120 STATE-OWN TRANSPORT LEASE FEE | 1,242.00 | 12,794.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 847.82 | 13,064.21 |
| | 575100 MISC TRAVEL EXPENSE | 50.00 | 275.00 |
| | Major Account 570000 Total | 6,657.28 | 61,454.64 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 3,282.82 |
| | Major Account 580000 Total | | 3,282.82 |
| | Fund 10000 Expenditures Total | 40,816.76 | 548,773.88 |
| | Subprogram Expenditures | 40,816.76 | 548,773.88 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 21830 AGRICULTURAL PRODUCTS RESEARCH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .06- | .67- |
| | Major Account 480000 Total | .06- | .67- |
| | Fund 21830 Revenue Total | .06- | .67- |
| 21860 ADMINISTRATIVE CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 62.24- | 695.88- |
| | Major Account 480000 Total | 62.24- | 695.88- |
| | Fund 21860 Revenue Total | 62.24- | 695.88- |
| 21861 ADM GOV SUMMIT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 19,148.78- |
| | 486600 CREDIT CARD CLEARING | 7,182.00- | 13,441.50- |
| | Major Account 480000 Total | 7,182.00- | 32,590.28- |
| | Fund 21861 Revenue Total | 7,182.00- | 32,590.28- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 2,893.97 |
| | 521502 MARKETING EXPENSE | | 1,400.00 |
| | 521900 AWARDS EXPENSE | | 144.00 |
| | 533900 FOOD EXPENSE | | 24,728.79 |
| | 534901 MARKETING SUPPLY EXPENSE | | 62.52 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 7,476.08 |
| | Major Account 520000 Total | | 36,705.36 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 29.98 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 742.55 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 81.32 |
| | 575100 MISC TRAVEL EXPENSE | | 11.25 |
| | Major Account 570000 Total | | 865.10 |
| | Fund 21861 Expenditures Total | | 37,570.46 |
| 21863 ADM INTERNATIONAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 29.31- | 328.72- |
| | Major Account 480000 Total | 29.31- | 328.72- |
| | Fund 21863 Revenue Total | 29.31- | 328.72- |
| 21864 ADM BD MARKETING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 11.62- | 130.33- |
| | Major Account 480000 Total | 11.62- | 130.33- |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21864 ADM BD MARKETING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Fund 21864 Revenue Total | 11.62- | 130.33- |
| 21865 ADM HCD CONFERENCE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,125.00- | 3,025.00- |
| | Major Account 470000 Total | 1,125.00- | 3,025.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 13.94- | 142.91- |
| | Major Account 480000 Total | 13.94- | 142.91- |
| | Fund 21865 Revenue Total | 1,138.94- | 3,167.91- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 453.79 |
| | 533900 FOOD EXPENSE | | 107.11 |
| | Major Account 520000 Total | | 560.90 |
| | Fund 21865 Expenditures Total | | 560.90 |
| 21866 ADMINISTRATIVE CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 82.69- |
| | Major Account 480000 Total | | 82.69- |
| | Fund 21866 Revenue Total | | 82.69- |
| Expenditures | 520000 Operating Expenses | | |
| | 522220 SPONSORSHIP | | 6,762.00 |
| | Major Account 520000 Total | | 6,762.00 |
| | Fund 21866 Expenditures Total | | 6,762.00 |
| 21867 ADMINISTRATIVE CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 13.33- |
| | Major Account 480000 Total | | 13.33- |
| | Fund 21867 Revenue Total | | 13.33- |
| Expenditures | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 363.50 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 720.20 |
| | 575100 MISC TRAVEL EXPENSE | | 16.89 |
| | Major Account 570000 Total | | 1,100.59 |
| | Fund 21867 Expenditures Total | | 1,100.59 |
| | Subprogram Revenues | 8,424.17- | 37,009.81- |
| | Subprogram Expenditures | | 45,993.95 |
| | Program Revenues | 266,922.32- | 5,578,166.41- |
| | Program Expenditures | 2,508,448.26 | 17,468,568.76 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 655 LOCAL CIVIC/CONV FINANCE

Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 27200 POLI-SUB RECAPTURE CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 63.04- |
| | Major Account 480000 Total | | 63.04- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 191,678.74- |
| | Major Account 490000 Total | | 191,678.74- |
| | Fund 27200 Revenue Total | | 191,741.78- |
| 27260 CIVIC & COMMUNITY CTR FIN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 9,908.48- | 114,432.00- |
| | Major Account 480000 Total | 9,908.48- | 114,432.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 3,521,736.61- |
| | 493200 OPERATING TRANSFERS OUT | 250,000.00 | 1,035,578.74 |
| | Major Account 490000 Total | 250,000.00 | 2,486,157.87- |
| | Fund 27260 Revenue Total | 240,091.52 | 2,600,589.87- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,016.60 | 17,258.04 |
| | 511300 OVERTIME PAYMENTS | 266.06 | 2,409.21 |
| | 512100 VACATION LEAVE EXPENSE | | 573.80 |
| | 512200 SICK LEAVE EXPENSE | 4.12 | 81.88 |
| | 512300 HOLIDAY LEAVE EXPENSE | 56.46 | 960.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 100.68 | 1,593.07 |
| | 515200 FICA EXPENSE | 92.12 | 1,474.83 |
| | 515400 LIFE & ACCIDENT INS EXP | .29 | 4.19 |
| | 515500 HEALTH INSURANCE EXPENSE | 383.20 | 5,360.18 |
| | Major Account 510000 Total | 1,919.53 | 29,715.69 |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 112.70 |
| | 543500 MGT CONSULTANT SERVICES | | 112.70 |
| | 554901 INTERN CONTRACTUAL SERVICE | | 806.08 |
| | Major Account 520000 Total | | 1,031.48 |
| | 590000 Government Aid | | |
| | 599300 1099-AID-INCOME | 2,150.00 | 3,744,799.64 |
| | Major Account 590000 Total | 2,150.00 | 3,744,799.64 |
| | Fund 27260 Expenditures Total | 4,069.53 | 3,775,546.81 |
| | Subprogram Revenues | 240,091.52 | 2,792,331.65- |
| | Subprogram Expenditures | 4,069.53 | 3,775,546.81 |
| | Program Revenues | 240,091.52 | 2,792,331.65- |

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number655LOCAL CIVIC/CONV FINANCE

Agency Subprogram029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|-----------------------|
| 27260CIVIC & COMMUNITY CTR FIN | | | |
| | 590000Government Aid | | |
| | Program Expenditures | <u>4,069.53</u> | <u>3,775,546.81</u> |
| | Agency Revenues | <u>1,952,507.81-</u> | <u>28,977,635.64-</u> |
| | Agency Expenditures | <u>3,820,774.72</u> | <u>44,855,645.70</u> |

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 27310 LANDSCAPE ARCHITECTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475101 APPLICATION FEES | 600.00- | 3,300.00- |
| | 475102 LICENSING FEES | | 1,700.00- |
| | 475103 RENEWAL FEES | 170.00- | 19,210.00- |
| | 475104 RENEWAL LATE FEES | 85.00- | 204.00- |
| | Major Account 470000 Total | 855.00- | 24,414.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 89.04- | 898.04- |
| | 484500 REIMB NON-GOVT SOURCES | | 90.47- |
| | Major Account 480000 Total | 89.04- | 988.51- |
| | Fund 27310 Revenue Total | 944.04- | 25,402.51- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 6.69 | 215.74 |
| | 521500 PUBLICATION & PRINT EXP | | 58.79 |
| | 521900 AWARDS EXPENSE | | 68.50 |
| | 522100 DUES & SUBSCRIPTION EXP | | 4,010.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,425.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 45.00 |
| | 541200 PURCHASING ASSESSMENT | | 11.00 |
| | 542500 ENG & ARCH SERVICES | 3,596.00 | 14,384.00 |
| | Major Account 520000 Total | 3,602.69 | 20,218.03 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 521.79 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 399.10 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 488.47 |
| | 575100 MISC TRAVEL EXPENSE | | 9.00 |
| | Major Account 570000 Total | | 1,418.36 |
| | Fund 27310 Expenditures Total | 3,602.69 | 21,636.39 |
| | Subprogram Revenues | 944.04- | 25,402.51- |
| | Subprogram Expenditures | 3,602.69 | 21,636.39 |
| | Program Revenues | 944.04- | 25,402.51- |
| | Program Expenditures | 3,602.69 | 21,636.39 |
| | Agency Revenues | 944.04- | 25,402.51- |
| | Agency Expenditures | 3,602.69 | 21,636.39 |

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 27410 POWER REVIEW BD CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 132,313.25- | 980,285.83- |
| | Major Account 470000 Total | 132,313.25- | 980,285.83- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 591.43- | 8,435.83- |
| | Major Account 480000 Total | 591.43- | 8,435.83- |
| | Fund 27410 Revenue Total | 132,904.68- | 988,721.66- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,387.12 | 151,818.54 |
| | 511600 PER DIEM PAYMENTS | 550.00 | 20,090.00 |
| | 511700 EMPLOYEE BONUSES | | 350.00 |
| | 512100 VACATION LEAVE EXPENSE | 2,517.48 | 18,480.52 |
| | 512200 SICK LEAVE EXPENSE | 779.34 | 8,099.19 |
| | 512300 HOLIDAY LEAVE EXPENSE | 720.21 | 8,642.50 |
| | 512600 CIVIL LEAVE EXPENSE | | 106.09 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,084.17 | 14,019.13 |
| | 515200 FICA EXPENSE | 1,026.64 | 14,472.21 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 34.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,919.16 | 59,029.92 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 37.08 |
| | 516500 WORKERS COMP PREMIUMS | | 1,710.00 |
| | Major Account 510000 Total | 21,987.00 | 296,889.74 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 262.13 | 1,340.75 |
| | 521400 CIO CHARGES | 317.21 | 3,927.85 |
| | 521500 PUBLICATION & PRINT EXP | 50.74 | 1,009.13 |
| | 522100 DUES & SUBSCRIPTION EXP | 160.94 | 3,732.74 |
| | 522200 CONFERENCE REGISTRATION | | 2,444.12 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,133.41 | 13,600.92 |
| | 524900 RENT EXP-DEPR SURCHARGE | 480.68 | 5,768.16 |
| | 531100 OFFICE SUPPLIES EXPENSE | 13.01 | 1,647.65 |
| | 541100 ACCTG & AUDITING SERVICES | | 420.00 |
| | 541200 PURCHASING ASSESSMENT | | 309.00 |
| | 541400 HRMS ASSESSMENT | | 178.00 |
| | 541700 LEGAL RELATED EXPENSE | | 35.00 |
| | 542500 ENG & ARCH SERVICES | 13,900.00 | 166,400.00 |
| | 543500 MGT CONSULTANT SERVICES | | 8,500.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 120.00 |
| | 555420 CUSTOMIZED DEVELOPMENT | 6,040.00 | 6,040.00 |

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 27410 POWER REVIEW BD CASH | | | |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 25.41 |
| | 556300 SURETY & NOTARY BONDS | | 16.47 |
| | Major Account 520000 Total | 22,358.12 | 215,515.20 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 18.00 | 4,864.20 |
| | 572100 COMMERCIAL TRANSPORTATIO | 160.04- | 1,031.96 |
| | 574500 PERSONAL VEHICLE MILEAGE | 461.08 | 8,431.38 |
| | 575100 MISC TRAVEL EXPENSE | 6.00 | 351.00 |
| | Major Account 570000 Total | 325.04 | 14,678.54 |
| | Fund 27410 Expenditures Total | 44,670.16 | 527,083.48 |
| | Subprogram Revenues | <u>132,904.68-</u> | <u>988,721.66-</u> |
| | Subprogram Expenditures | <u>44,670.16</u> | <u>527,083.48</u> |
| | Program Revenues | <u>132,904.68-</u> | <u>988,721.66-</u> |
| | Program Expenditures | <u>44,670.16</u> | <u>527,083.48</u> |
| | Agency Revenues | <u>132,904.68-</u> | <u>988,721.66-</u> |
| | Agency Expenditures | <u>44,670.16</u> | <u>527,083.48</u> |

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 27510 NIC CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3,036.75- | 1,773,720.75- |
| | Major Account 470000 Total | 3,036.75- | 1,773,720.75- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,529.17- | 27,093.18- |
| | 484500 REIMB NON-GOVT SOURCES | | 155.14- |
| | Major Account 480000 Total | 2,529.17- | 27,248.32- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 395,171.00- |
| | Major Account 490000 Total | | 395,171.00- |
| | Fund 27510 Revenue Total | 5,565.92- | 2,196,140.07- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 72,800.16 | 960,121.89 |
| | 511600 PER DIEM PAYMENTS | 525.00 | 3,525.00 |
| | 512100 VACATION LEAVE EXPENSE | 6,142.27 | 62,709.46 |
| | 512200 SICK LEAVE EXPENSE | 976.96 | 18,460.67 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,206.28 | 50,441.06 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,727.50 |
| | 512600 CIVIL LEAVE EXPENSE | | 691.46 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,331.75 | 81,962.17 |
| | 515200 FICA EXPENSE | 6,158.19 | 68,401.03 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.60 | 115.20 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,203.74 | 110,444.88 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 123.60 |
| | 516500 WORKERS COMP PREMIUMS | | 8,540.00 |
| | Major Account 510000 Total | 106,353.95 | 1,367,263.92 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 22.45 | 182.44 |
| | 521400 CIO CHARGES | 2,429.62 | 38,882.97 |
| | 521500 PUBLICATION & PRINT EXP | 9.61 | 3,334.36 |
| | 521900 AWARDS EXPENSE | | 88.28 |
| | 522100 DUES & SUBSCRIPTION EXP | 7,656.00 | 176,378.86 |
| | 522200 CONFERENCE REGISTRATION | | 2,549.00 |
| | 522800 E-COMMERCE OPER EXP | | 1,200.00 |
| | 523100 UTILITIES EXPENSE | 49.30 | 724.71 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,061.67 | 24,740.04 |
| | 524700 RENT EXP-OTHER REAL PROP | 302.50 | 1,488.42 |
| | 524900 RENT EXP-DEPR SURCHARGE | 451.51 | 5,418.12 |
| | 525400 RENT EXP-COMM EQUIP | | 60.50 |

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 27510 NIC CASH | | | |
| | 520000 Operating Expenses | | |
| | 525500 RENT EXP-OTHER PERS PROP | 7.90 | 91.30 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,210.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 74.74 | 3,499.65 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 46.98 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,035.00 |
| | 541200 PURCHASING ASSESSMENT | | 897.00 |
| | 541400 HRMS ASSESSMENT | | 535.00 |
| | 541500 LEGAL SERVICES EXPENSE | 4,561.40 | 97,168.05 |
| | 543500 MGT CONSULTANT SERVICES | 74,166.65 | 848,333.20 |
| | 554900 OTHER CONTRACTUAL SERVICES | 69.39 | 838.71 |
| | 556100 INSURANCE EXPENSE | | 49.71 |
| | 556300 SURETY & NOTARY BONDS | | 54.90 |
| | Major Account 520000 Total | 91,862.74 | 1,208,807.20 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,321.93 | 11,304.68 |
| | 571600 MEALS-NOT TRAVEL STATUS | 562.35 | 3,248.21 |
| | 572100 COMMERCIAL TRANSPORTATIO | 189.15 | 7,704.93 |
| | 574500 PERSONAL VEHICLE MILEAGE | 336.14 | 2,989.40 |
| | 575100 MISC TRAVEL EXPENSE | 176.00 | 527.00 |
| | Major Account 570000 Total | 3,585.57 | 25,774.22 |
| | Fund 27510 Expenditures Total | 201,802.26 | 2,601,845.34 |
| | Subprogram Revenues | 5,565.92- | 2,196,140.07- |
| | Subprogram Expenditures | 201,802.26 | 2,601,845.34 |
| | Program Revenues | 5,565.92- | 2,196,140.07- |
| | Program Expenditures | 201,802.26 | 2,601,845.34 |
| | Agency Revenues | 5,565.92- | 2,196,140.07- |
| | Agency Expenditures | 201,802.26 | 2,601,845.34 |

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,908.33 | 117,280.44 |
| | 511300 OVERTIME PAYMENTS | | 33.13 |
| | 511600 PER DIEM PAYMENTS | 200.00 | 1,150.00 |
| | 512100 VACATION LEAVE EXPENSE | 455.04 | 14,832.81 |
| | 512200 SICK LEAVE EXPENSE | 227.52 | 4,041.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 452.15 | 6,615.41 |
| | 512500 FUNERAL LEAVE EXPENSE | | 904.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 680.94 | 10,760.89 |
| | 515200 OASDI EXPENSE | 640.95 | 10,164.63 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 32.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,538.38 | 33,615.76 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 37.08 |
| | 516500 WORKERS COMP PREMIUMS | | 1,320.00 |
| | Major Account 510000 Total | 13,105.23 | 200,788.75 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 18.80 | 1,673.28 |
| | 521400 CIO CHARGES | 1,657.11 | 6,791.72 |
| | 521500 PUBLICATION & PRINT EXP | | 586.79 |
| | 522100 DUES & SUBSCRIPTION EXP | 388.25 | 653.45 |
| | 522900 EMPLOYEE PARKING EXP | 60.00 | 60.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 53.00 | 327.42 |
| | 541100 ACCTG & AUDITING SERVICES | | 254.00 |
| | 541200 PURCHASING ASSESSMENT | | 40.00 |
| | 541400 HRMS ASSESSMENT | | 133.50 |
| | 549200 JANITORIAL/SECURITY SRVS | | 120.00 |
| | 556300 SURETY & NOTARY BONDS | | 16.47 |
| | Major Account 520000 Total | 2,177.16 | 10,656.63 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 117.70 |
| | Major Account 570000 Total | | 117.70 |
| | Fund 10000 Expenditures Total | 15,282.39 | 211,563.08 |
| 27220 COMM ON INDIAN AFFAIRS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 37.96- | 455.84- |
| | Major Account 480000 Total | 37.96- | 455.84- |
| | Fund 27220 Revenue Total | 37.96- | 455.84- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1.83 |

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 27220 COMM ON INDIAN AFFAIRS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Major Account 520000 Total | | 1.83 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,375.54 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2,256.72 |
| | Major Account 570000 Total | | 3,632.26 |
| | Fund 27220 Expenditures Total | | 3,634.09 |
| 27610 DESIGNATED COLLECTION FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .02- | .24- |
| | Major Account 480000 Total | .02- | .24- |
| | Fund 27610 Revenue Total | .02- | .24- |
| 27620 NATIVE AMER SCHOLARSHIP & LEAD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473218 Native American Plate | 5.00- | 4,721.25- |
| | Major Account 470000 Total | 5.00- | 4,721.25- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 Investment Income | 11.82- | 33.00- |
| | Major Account 480000 Total | 11.82- | 33.00- |
| | 490000 Other Financing Sources | | |
| | 493200 Tranfers Out | | 285.60 |
| | Major Account 490000 Total | | 285.60 |
| | Fund 27620 Revenue Total | 16.82- | 4,468.65- |
| | Subprogram Revenues | 54.80- | 4,924.73- |
| | Subprogram Expenditures | 15,282.39 | 215,197.17 |
| | Program Revenues | 54.80- | 4,924.73- |
| | Program Expenditures | 15,282.39 | 215,197.17 |
| | Agency Revenues | 54.80- | 4,924.73- |
| | Agency Expenditures | 15,282.39 | 215,197.17 |

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 926.25 | 29,022.50 |
| | 515200 FICA EXPENSE | 70.87 | 2,220.23 |
| | Major Account 510000 Total | 997.12 | 31,242.73 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 802.78 |
| | Major Account 570000 Total | | 802.78 |
| | Fund 10000 Expenditures Total | 997.12 | 32,045.51 |
| | Subprogram Expenditures | 997.12 | 32,045.51 |
| | Program Expenditures | 997.12 | 32,045.51 |

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 1,623.00- |
| | 472200 REPROD & PUBLICATIONS | | 44.75- |
| | 474100 GENERAL BUSINESS FEES | 100.00- | 1,800.00- |
| | Major Account 470000 Total | 100.00- | 3,467.75- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 14.44- |
| | Major Account 480000 Total | | 14.44- |
| | Fund 10000 Revenue Total | 100.00- | 3,482.19- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,839.36 | 115,519.08 |
| | 512100 VACATION LEAVE EXPENSE | 820.01 | 10,854.96 |
| | 512200 SICK LEAVE EXPENSE | 617.34 | 7,596.13 |
| | 512300 HOLIDAY LEAVE EXPENSE | 540.88 | 6,361.83 |
| | 512500 FUNERAL LEAVE EXPENSE | | 216.94 |
| | 515100 RETIREMENT PLANS EXPENSE | 814.22 | 10,528.50 |
| | 515200 FICA EXPENSE | 713.62 | 9,384.89 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 34.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,394.96 | 40,739.52 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 37.08 |
| | 516500 WORKERS COMP PREMIUMS | | 3,597.00 |
| | Major Account 510000 Total | 15,743.27 | 204,870.49 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 21.03 | 741.97 |
| | 521400 CIO CHARGES | 477.22 | 5,877.02 |
| | 521500 PUBLICATION & PRINT EXP | 222.93 | 1,933.83 |
| | 521900 AWARDS EXPENSE | 47.00 | 138.50 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,549.58 |
| | 524600 RENT EXPENSE-BUILDINGS | 976.53 | 11,703.36 |
| | 524900 RENT EXP-DEPR SURCHARGE | 407.79 | 4,893.48 |
| | 527400 REP & MAINT-DATA PROC | | 85.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,208.68 |
| | 533900 FOOD EXPENSE | | 224.40 |
| | 539500 PURCHASING CARD SUSPENSE | | 3.34- |
| | 541100 ACCTG & AUDITING SERVICES | | 298.00 |
| | 541200 PURCHASING ASSESSMENT | | 80.50 |
| | 541400 HRMS ASSESSMENT | | 133.50 |
| | 541700 LEGAL RELATED EXPENSE | | 4,350.00 |
| | 556100 INSURANCE EXPENSE | | 16.47 |

Agency Number077COMM INDUSTRIAL RELATIONS

Program Number531COMM IND RELATION

Agency Subprogram000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 2,152.50 | 34,230.95 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 116.10 |
| | Major Account 570000 Total | | 116.10 |
| | Fund 10000 Expenditures Total | 17,895.77 | 239,217.54 |
| | Subprogram Revenues | 100.00- | 3,482.19- |
| | Subprogram Expenditures | 17,895.77 | 239,217.54 |
| | Program Revenues | 100.00- | 3,482.19- |
| | Program Expenditures | 17,895.77 | 239,217.54 |
| | Agency Revenues | 100.00- | 3,482.19- |
| | Agency Expenditures | 18,892.89 | 271,263.05 |

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 5,713.93- |
| | Major Account 480000 Total | | 5,713.93- |
| | Fund 10000 Revenue Total | | 5,713.93- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,632.69 | 45,118.80 |
| | 511800 COMPENSATORY TIME PAID | 1.88 | 81.89 |
| | 512100 VACATION LEAVE EXPENSE | 465.32 | 3,366.57 |
| | 512200 SICK LEAVE EXPENSE | 183.43 | 2,934.29 |
| | 512300 HOLIDAY LEAVE EXPENSE | 131.40 | 2,029.90 |
| | 512500 FUNERAL LEAVE EXPENSE | | 117.23 |
| | 515100 RETIREMENT PLANS EXPENSE | 255.92 | 3,619.31 |
| | 515200 FICA EXPENSE | 233.24 | 3,278.21 |
| | 515400 LIFE & ACCIDENT INS EXP | .59 | 10.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 795.26 | 11,259.00 |
| | 516400 UNEMPLOYM COMP INS EXP | 18.70 | 1,286.75 |
| | 516500 WORKERS COMP PREMIUMS | | 530.48 |
| | Major Account 510000 Total | 4,718.43 | 73,633.07 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 213.93 | 1,248.89 |
| | 521500 PUBLICATION & PRINT EXP | | 56.76 |
| | 521900 AWARDS EXPENSE | | 685.00 |
| | 522200 CONFERENCE REGISTRATION | | 225.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,882.00 | 3,384.37 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,936.00 | 7,744.30 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 183.69 |
| | 541100 ACCTG & AUDITING SERVICES | | 266.29 |
| | 541200 PURCHASING ASSESSMENT | | 61.50 |
| | 541400 HRMS ASSESSMENT | | 506.07 |
| | 543500 MGT CONSULTANT SERVICES | | 2,571.77 |
| | 549200 JANITORIAL/SECURITY SRVS | | 93.40 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 236.06 |
| | 556100 INSURANCE EXPENSE | | 133.00 |
| | Major Account 520000 Total | 4,031.93 | 17,396.10 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 342.00 |
| | Major Account 580000 Total | | 342.00 |
| | 590000 Government Aid | | |
| | 599163 STATE AID | 14,955.09 | 496,548.84 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 590000 Government Aid | | |
| | Major Account 590000 Total | 14,955.09 | 496,548.84 |
| | Fund 10000 Expenditures Total | 23,705.45 | 587,920.01 |
| | Subprogram Revenues | | 5,713.93- |
| | Subprogram Expenditures | 23,705.45 | 587,920.01 |
| | Program Revenues | | 5,713.93- |
| | Program Expenditures | 23,705.45 | 587,920.01 |

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 135,331.20- |
| | Major Account 480000 Total | | 135,331.20- |
| | Fund 10000 Revenue Total | | 135,331.20- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,640.74 | 186,054.02 |
| | 511200 TEMPORARY SALARIES-WAGE | 713.50 | 713.50 |
| | 511300 OVERTIME PAYMENTS | | 147.16 |
| | 511800 COMPENSATORY TIME PAID | 10.16 | 121.09 |
| | 512100 VACATION LEAVE EXPENSE | 378.92 | 8,225.09 |
| | 512200 SICK LEAVE EXPENSE | 645.28 | 6,928.16 |
| | 512300 HOLIDAY LEAVE EXPENSE | 695.54 | 9,560.17 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,075.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,043.87 | 15,408.28 |
| | 515200 FICA EXPENSE | 1,119.06 | 14,394.79 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.40 | 46.90 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,347.94 | 62,715.02 |
| | 516500 WORKERS COMP PREMIUMS | | 2,161.41 |
| | Major Account 510000 Total | 22,598.41 | 307,551.19 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 15.66 |
| | 521400 CIO CHARGES | 5,445.62 | 21,207.67 |
| | 521500 PUBLICATION & PRINT EXP | | 5,164.24 |
| | 522100 DUES & SUBSCRIPTION EXP | 235.25 | 1,940.50 |
| | 522200 CONFERENCE REGISTRATION | 125.00 | 949.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,951.00 | 8,076.64 |
| | 524700 RENT EXP-OTHER REAL PROP | | 55.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 998.00 | 998.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 832.38 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 149.99 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,082.80 |
| | 541200 PURCHASING ASSESSMENT | | 250.09 |
| | 541400 HRMS ASSESSMENT | | 946.64 |
| | 543500 MGT CONSULTANT SERVICES | | 400,170.00 |
| | 547100 EDUCATIONAL SERVICES | | 125.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 379.78 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 143,454.75 |
| | 555310 COTS LICENSE FEES | | 286.20 |
| | 555420 CUSTOMIZED DEVELOPMENT | 23,700.00- | 103,030.00 |

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 14,945.13- | 689,114.34 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,543.17 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 324.46 |
| | 573100 STATE-OWNED TRANSPORT | 390.02 | 1,517.15 |
| | 574500 PERSONAL VEHICLE MILEAGE | 73.14 | 2,808.44 |
| | 575100 MISC TRAVEL EXPENSE | | 44.89 |
| | Major Account 570000 Total | 463.16 | 7,238.11 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,042.93 |
| | Major Account 580000 Total | | 1,042.93 |
| | 590000 Government Aid | | |
| | 599163 STATE AID | 99,782.82 | 5,459,485.34 |
| | Major Account 590000 Total | 99,782.82 | 5,459,485.34 |
| | Fund 10000 Expenditures Total | 107,899.26 | 6,464,431.91 |
| | Subprogram Revenues | | 135,331.20- |
| | Subprogram Expenditures | 107,899.26 | 6,464,431.91 |
| | Program Revenues | | 135,331.20- |
| | Program Expenditures | 107,899.26 | 6,464,431.91 |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 8,348.27 |
| | 511800 COMPENSATORY TIME PAID | | 27.19 |
| | 512100 VACATION LEAVE EXPENSE | | 1,061.08 |
| | 512200 SICK LEAVE EXPENSE | | 498.82 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 464.80 |
| | 515100 RETIREMENT PLANS EXPENSE | | 778.76 |
| | 515200 FICA EXPENSE | | 740.71 |
| | 515400 LIFE & ACCIDENT INS EXP | | 2.02 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,620.46 |
| | Major Account 510000 Total | | 13,542.11 |
| | Fund 10000 Expenditures Total | | 13,542.11 |
| 47810 CRIME COMM FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 405,435.00- |
| | Major Account 460000 Total | | 405,435.00- |
| | Fund 47810 Revenue Total | | 405,435.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,656.44 | 9,829.80 |
| | 511800 COMPENSATORY TIME PAID | | 51.16 |
| | 512100 VACATION LEAVE EXPENSE | 227.47 | 872.62 |
| | 512200 SICK LEAVE EXPENSE | 226.88 | 1,197.50 |
| | 512300 HOLIDAY LEAVE EXPENSE | 163.28 | 746.19 |
| | 515100 RETIREMENT PLANS EXPENSE | 170.28 | 950.63 |
| | 515200 FICA EXPENSE | 158.58 | 866.69 |
| | 515400 LIFE & ACCIDENT INS EXP | .44 | 3.25 |
| | 515500 HEALTH INSURANCE EXPENSE | 549.50 | 3,121.91 |
| | 516400 UNEMPLOYM COMP INS EXP | | 2,203.82 |
| | 516500 WORKERS COMP PREMIUMS | | 894.38 |
| | Major Account 510000 Total | 3,152.87 | 20,737.95 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 4.15 |
| | 521400 CIO CHARGES | | 1,365.28 |
| | 521500 PUBLICATION & PRINT EXP | | 113.02 |
| | 521900 AWARDS EXPENSE | | 62.20 |
| | 524600 RENT EXPENSE-BUILDINGS | 189.00 | 2,716.44 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 309.32 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 89.60 |
| | 541100 ACCTG & AUDITING SERVICES | | 798.72 |

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47810 CRIME COMM FEDERAL | | | |
| | 520000 Operating Expenses | | |
| | 541200 PURCHASING ASSESSMENT | | 103.64 |
| | 541400 HRMS ASSESSMENT | | 43.94 |
| | 549200 JANITORIAL/SECURITY SRVS | | 157.38 |
| | Major Account 520000 Total | 189.00 | 5,763.69 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 197.23 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 997.24 |
| | Major Account 570000 Total | | 1,194.47 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 257,945.98 |
| | 599162 FEDERAL AID | | 24,403.81 |
| | Major Account 590000 Total | | 282,349.79 |
| | Fund 47810 Expenditures Total | 3,341.87 | 310,045.90 |
| | Subprogram Revenues | | 405,435.00- |
| | Subprogram Expenditures | 3,341.87 | 323,588.01 |

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 263.54- |
| | Major Account 480000 Total | | 263.54- |
| | Fund 10000 Revenue Total | | 263.54- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,792.19 | 152,243.94 |
| | 511800 COMPENSATORY TIME PAID | 104.36 | 1,358.43 |
| | 512100 VACATION LEAVE EXPENSE | 1,213.99 | 26,548.05 |
| | 512200 SICK LEAVE EXPENSE | 1,945.05 | 21,828.60 |
| | 512300 HOLIDAY LEAVE EXPENSE | 793.60 | 10,203.08 |
| | 512500 FUNERAL LEAVE EXPENSE | | 269.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,336.63 | 19,503.23 |
| | 515200 FICA EXPENSE | 1,183.75 | 16,793.60 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.96 | 48.01 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,978.00 | 33,771.44 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 642.72 |
| | 516500 WORKERS COMP PREMIUMS | | 2,068.18 |
| | Major Account 510000 Total | 22,351.53 | 285,278.92 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 90.70 | 661.85 |
| | 521400 CIO CHARGES | 1,456.64 | 6,763.10 |
| | 521500 PUBLICATION & PRINT EXP | 52.01 | 1,059.12 |
| | 521900 AWARDS EXPENSE | | 176.55 |
| | 522100 DUES & SUBSCRIPTION EXP | 387.41 | 457.41 |
| | 522200 CONFERENCE REGISTRATION | | 289.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 9,222.70- | 3,902.10 |
| | 524700 RENT EXP-OTHER REAL PROP | | 274.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 3,511.34- | 399.98 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 132.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,150.31 | 6,701.64 |
| | 534600 ED & RECREATIONAL SUP EX | | 60.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,737.20 |
| | 541200 PURCHASING ASSESSMENT | | 239.56 |
| | 541400 HRMS ASSESSMENT | | 581.56 |
| | 548700 REFUSE/RECYCLING | 33.00 | 126.17 |
| | 549200 JANITORIAL/SECURITY SRVS | | 363.78 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,395.41 |
| | 555510 SAAS SUBSCRIPTION FEES | | 869.00 |
| | 556100 INSURANCE EXPENSE | | 394.35 |

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 66.24 | 2,102.99 |
| | Major Account 520000 Total | 9,497.73- | 28,686.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,730.97 |
| | 573100 STATE-OWNED TRANSPORT | 303.26 | 589.06 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 4,185.33 |
| | 575100 MISC TRAVEL EXPENSE | | 83.50 |
| | Major Account 570000 Total | 303.26 | 6,588.86 |
| | Fund 10000 Expenditures Total | 13,157.06 | 320,554.55 |
| 47810 CRIME COMM FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 50,000.00- |
| | Major Account 460000 Total | | 50,000.00- |
| | Fund 47810 Revenue Total | | 50,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 350.00 |
| | 555310 COTS LICENSE FEES | | 2,327.64 |
| | 555410 CUSTOMIZED LICENSE FEES | | 51,870.00 |
| | 555420 CUSTOMIZED DEVELOPMENT | 2,130.00 | 3,000.00 |
| | Major Account 520000 Total | 2,130.00 | 57,547.64 |
| | Fund 47810 Expenditures Total | 2,130.00 | 57,547.64 |
| | Subprogram Revenues | | 50,263.54- |
| | Subprogram Expenditures | 15,287.06 | 378,102.19 |

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47810 CRIME COMM FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 56,439.32- |
| | Major Account 460000 Total | | 56,439.32- |
| | Fund 47810 Revenue Total | | 56,439.32- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,575.02 | 32,247.59 |
| | 512100 VACATION LEAVE EXPENSE | 837.40 | 1,702.11 |
| | 512200 SICK LEAVE EXPENSE | | 780.43 |
| | 512300 HOLIDAY LEAVE EXPENSE | 167.48 | 1,609.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 268.02 | 2,720.93 |
| | 515200 FICA EXPENSE | 242.34 | 2,443.33 |
| | 515400 LIFE & ACCIDENT INS EXP | .49 | 5.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 505.94 | 5,921.76 |
| | 516500 WORKERS COMP PREMIUMS | | 201.67 |
| | Major Account 510000 Total | 4,596.69 | 47,632.19 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 292.14 | 612.97 |
| | 521500 PUBLICATION & PRINT EXP | | 21.57 |
| | 522200 CONFERENCE REGISTRATION | | 475.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 190.00 | 569.04 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 31.70 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 131.14 |
| | Major Account 520000 Total | 482.14 | 1,841.42 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 777.64 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 428.60 |
| | 573100 STATE-OWNED TRANSPORT | 243.00 | 259.00 |
| | 575100 MISC TRAVEL EXPENSE | | 35.78 |
| | Major Account 570000 Total | 243.00 | 1,501.02 |
| | Fund 47810 Expenditures Total | 5,321.83 | 50,974.63 |
| | Subprogram Revenues | | 56,439.32- |
| | Subprogram Expenditures | 5,321.83 | 50,974.63 |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 27810 LAW ENFORCEMENT IMP FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,143.89 | 24,068.45 |
| | 511800 COMPENSATORY TIME PAID | | 119.87 |
| | 512100 VACATION LEAVE EXPENSE | 64.20 | 1,610.32 |
| | 512200 SICK LEAVE EXPENSE | 280.24 | 1,210.96 |
| | 512300 HOLIDAY LEAVE EXPENSE | 54.57 | 1,140.98 |
| | 512500 FUNERAL LEAVE EXPENSE | | 175.85 |
| | 515100 RETIREMENT PLANS EXPENSE | 115.44 | 2,134.32 |
| | 515200 FICA EXPENSE | 112.28 | 2,110.25 |
| | 515400 LIFE & ACCIDENT INS EXP | .40 | 4.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 130.60 | 1,564.53 |
| | Major Account 510000 Total | 1,901.62 | 34,139.74 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 106.97 | 226.09 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 118.04 |
| | Major Account 520000 Total | 106.97 | 344.13 |
| | Fund 27810 Expenditures Total | 2,008.59 | 34,483.87 |
| 47810 CRIME COMM FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 110,000.00- | 707,394.78- |
| | Major Account 460000 Total | 110,000.00- | 707,394.78- |
| | Fund 47810 Revenue Total | 110,000.00- | 707,394.78- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,003.66 | 58,973.35 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 19.20- |
| | 511800 COMPENSATORY TIME PAID | | 808.64 |
| | 512100 VACATION LEAVE EXPENSE | 36.90- | 4,458.23 |
| | 512200 SICK LEAVE EXPENSE | 168.95- | 4,339.14 |
| | 512300 HOLIDAY LEAVE EXPENSE | 106.75 | 3,267.47 |
| | 512500 FUNERAL LEAVE EXPENSE | | 117.23 |
| | 515100 RETIREMENT PLANS EXPENSE | 3.85 | 5,107.28 |
| | 515200 FICA EXPENSE | 3.88- | 4,702.39 |
| | 515400 LIFE & ACCIDENT INS EXP | .11 | 16.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 160.95 | 16,880.23 |
| | 516500 WORKERS COMP PREMIUMS | | 1,299.91 |
| | Major Account 510000 Total | 4,065.59 | 99,951.16 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 33.24 |
| | 521400 CIO CHARGES | 544.97 | 3,354.00 |

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47810 CRIME COMM FEDERAL | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 176.80 |
| | 522100 DUES & SUBSCRIPTION EXP | | 515.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,224.00 | 4,896.90 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 449.22 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 89.60 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,351.01 |
| | 541200 PURCHASING ASSESSMENT | | 150.36 |
| | 541400 HRMS ASSESSMENT | | 63.74 |
| | 543500 MGT CONSULTANT SERVICES | | 25,397.01 |
| | 549200 JANITORIAL/SECURITY SRVS | | 228.33 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 912.49 |
| | Major Account 520000 Total | 1,768.97 | 37,617.70 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 67.41 |
| | 573100 STATE-OWNED TRANSPORT | | 34.73 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 50.29 |
| | Major Account 570000 Total | | 152.43 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 360,612.06 |
| | 599162 FEDERAL AID | | 131,542.79 |
| | Major Account 590000 Total | | 492,154.85 |
| | Fund 47810 Expenditures Total | 5,834.56 | 629,876.14 |
| | Subprogram Revenues | 110,000.00- | 707,394.78- |
| | Subprogram Expenditures | 7,843.15 | 664,360.01 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 035

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47810 CRIME COMM FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 18,610.26 |
| | Major Account 460000 Total | | 18,610.26 |
| | Fund 47810 Revenue Total | | 18,610.26 |
| | Subprogram Revenues | | 18,610.26 |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,131.66 | 16,917.40 |
| | 511800 COMPENSATORY TIME PAID | | 118.67 |
| | 512100 VACATION LEAVE EXPENSE | 104.21 | 1,001.25 |
| | 512200 SICK LEAVE EXPENSE | 181.58 | 1,101.96 |
| | 512300 HOLIDAY LEAVE EXPENSE | 63.73 | 822.77 |
| | 512500 FUNERAL LEAVE EXPENSE | | 140.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 110.92 | 1,108.12 |
| | 515200 FICA EXPENSE | 107.65 | 1,063.75 |
| | 515400 LIFE & ACCIDENT INS EXP | .32 | 2.96 |
| | 515500 HEALTH INSURANCE EXPENSE | 144.55 | 1,512.93 |
| | Major Account 510000 Total | 1,844.62 | 23,790.49 |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,314.00 | 3,265.10 |
| | Major Account 520000 Total | 1,314.00 | 3,265.10 |
| | Fund 10000 Expenditures Total | 3,158.62 | 27,055.59 |
| 47810 CRIME COMM FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 15,000.00- | 1,368,899.08- |
| | Major Account 460000 Total | 15,000.00- | 1,368,899.08- |
| | Fund 47810 Revenue Total | 15,000.00- | 1,368,899.08- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,245.51 | 94,495.12 |
| | 511800 COMPENSATORY TIME PAID | | 775.45 |
| | 512100 VACATION LEAVE EXPENSE | 1,195.44 | 8,208.07 |
| | 512200 SICK LEAVE EXPENSE | 479.33 | 5,948.17 |
| | 512300 HOLIDAY LEAVE EXPENSE | 418.40 | 5,217.53 |
| | 512500 FUNERAL LEAVE EXPENSE | | 117.23 |
| | 515100 RETIREMENT PLANS EXPENSE | 624.35 | 8,601.33 |
| | 515200 FICA EXPENSE | 571.83 | 8,010.36 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.32 | 28.87 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,146.79 | 24,338.40 |
| | 516500 WORKERS COMP PREMIUMS | | 1,089.47 |
| | Major Account 510000 Total | 11,683.97 | 156,830.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 34.52 |
| | 521400 CIO CHARGES | 782.67 | 3,534.10 |
| | 521500 PUBLICATION & PRINT EXP | 5.65 | 232.08 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,100.00 |

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47810 CRIME COMM FEDERAL | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 125.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,028.00 | 4,111.58 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 375.89 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 89.60 |
| | 541100 ACCTG & AUDITING SERVICES | | 894.34 |
| | 541200 PURCHASING ASSESSMENT | | 125.73 |
| | 541400 HRMS ASSESSMENT | | 53.30 |
| | 543500 MGT CONSULTANT SERVICES | | 397.01 |
| | 549200 JANITORIAL/SECURITY SRVS | | 190.92 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,174.79 |
| | 555310 COTS LICENSE FEES | | 295.00 |
| | Major Account 520000 Total | 1,816.32 | 13,733.86 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 119.14 | 624.59 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 474.40 |
| | 573100 STATE-OWNED TRANSPORT | 16.00 | 255.33 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 323.74 |
| | 575100 MISC TRAVEL EXPENSE | | 36.75 |
| | Major Account 570000 Total | 135.14 | 1,714.81 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 38,131.82 | 1,007,410.68 |
| | 599162 FEDERAL AID | 6.45- | 151,499.57 |
| | Major Account 590000 Total | 38,125.37 | 1,158,910.25 |
| | Fund 47810 Expenditures Total | 51,760.80 | 1,331,188.92 |
| | Subprogram Revenues | 15,000.00- | 1,368,899.08- |
| | Subprogram Expenditures | 54,919.42 | 1,358,244.51 |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47810 CRIME COMM FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 35,000.00- | 337,332.00- |
| | Major Account 460000 Total | 35,000.00- | 337,332.00- |
| | Fund 47810 Revenue Total | 35,000.00- | 337,332.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 309.66 | 5,078.64 |
| | 512100 VACATION LEAVE EXPENSE | 224.86 | 284.87 |
| | 512200 SICK LEAVE EXPENSE | 13.34 | 56.59 |
| | 512300 HOLIDAY LEAVE EXPENSE | 21.20 | 61.07 |
| | 515100 RETIREMENT PLANS EXPENSE | 42.63 | 410.41 |
| | 515200 FICA EXPENSE | 40.35 | 380.53 |
| | 515400 LIFE & ACCIDENT INS EXP | .15 | 1.44 |
| | 515500 HEALTH INSURANCE EXPENSE | 68.97 | 1,075.41 |
| | Major Account 510000 Total | 721.16 | 7,348.96 |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 350.00 |
| | Major Account 520000 Total | | 350.00 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 29,151.58 | 334,359.72 |
| | Major Account 590000 Total | 29,151.58 | 334,359.72 |
| | Fund 47810 Expenditures Total | 29,872.74 | 342,058.68 |
| | Subprogram Revenues | 35,000.00- | 337,332.00- |
| | Subprogram Expenditures | 29,872.74 | 342,058.68 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599163 STATE AID | | 10,270.00 |
| | Major Account 590000 Total | | 10,270.00 |
| | Fund 10000 Expenditures Total | | 10,270.00 |
| | Subprogram Expenditures | | 10,270.00 |

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 62,000.00 |
| | Major Account 520000 Total | | 62,000.00 |
| | Fund 10000 Expenditures Total | | 62,000.00 |
| 47810 CRIME COMM FEDERAL | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 8,437.50 | 235,494.20 |
| | Major Account 520000 Total | 8,437.50 | 235,494.20 |
| | 580000 Capital Outlay | | |
| | 583770 CUSOMIZED DEVELOPMENT | 8,437.50- | |
| | Major Account 580000 Total | 8,437.50- | |
| | Fund 47810 Expenditures Total | | 235,494.20 |
| | Subprogram Expenditures | | 297,494.20 |

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 095

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 234.38 | 4,022.96 |
| | 511800 COMPENSATORY TIME PAID | 10.16 | 18.44 |
| | 512100 VACATION LEAVE EXPENSE | 30.63 | 341.01 |
| | 512200 SICK LEAVE EXPENSE | 17.50 | 299.97 |
| | 512300 HOLIDAY LEAVE EXPENSE | 17.50 | 254.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 23.20 | 369.68 |
| | 515200 FICA EXPENSE | 22.05 | 343.54 |
| | 515400 LIFE & ACCIDENT INS EXP | .11 | 1.51 |
| | 515500 HEALTH INSURANCE EXPENSE | 57.30 | 903.52 |
| | Major Account 510000 Total | <u>412.83</u> | <u>6,554.91</u> |
| | Fund 10000 Expenditures Total | <u>412.83</u> | <u>6,554.91</u> |
| | Subprogram Expenditures | <u>412.83</u> | <u>6,554.91</u> |
| | Program Revenues | <u>160,000.00-</u> | <u>2,907,153.46-</u> |
| | Program Expenditures | <u>116,998.90</u> | <u>3,431,647.14</u> |

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,061.01 | 396,975.60 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 144.00 | 1,975.35 |
| | 511800 COMPENSATORY TIME PAID | 178.77 | 2,598.41 |
| | 512100 VACATION LEAVE EXPENSE | 4,639.65 | 30,344.05 |
| | 512200 SICK LEAVE EXPENSE | 308.46 | 10,390.33 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,469.44 | 18,741.94 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,231.43 | 30,730.62 |
| | 515200 FICA EXPENSE | 2,133.74 | 29,696.38 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.41 | 89.75 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,957.01 | 58,895.20 |
| | 516500 WORKERS COMP PREMIUMS | | 7,247.47 |
| | Major Account 510000 Total | 39,130.92 | 587,685.10 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 42.42 | 99.87 |
| | 521300 FREIGHT EXPENSE | | 25.00 |
| | 521400 CIO CHARGES | 4,582.76 | 13,144.06 |
| | 521500 PUBLICATION & PRINT EXP | | 515.16 |
| | 521900 AWARDS EXPENSE | | 242.45 |
| | 522100 DUES & SUBSCRIPTION EXP | 136.02 | 4,611.09 |
| | 522200 CONFERENCE REGISTRATION | | 140.00 |
| | 522900 EMPLOYEE PARKING EXP | 10.00 | 110.00 |
| | 523000 VOLUNTEER EXPENSE | 93.31 | 2,095.89 |
| | 524600 RENT EXPENSE-BUILDINGS | 77,169.00 | 926,028.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 39,977.83 | 479,733.96 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 14,830.52 |
| | 527800 REP & MAINT-OTHER PROPER | | 53.05 |
| | 531100 OFFICE SUPPLIES EXPENSE | 512.79 | 851.25 |
| | 533100 HOUSEHOLD & INSTIT EXP | 58.23 | 141.27 |
| | 534600 ED & RECREATIONAL SUP EX | 923.81 | 50,507.01 |
| | 534700 ENG TECH & COMM SUP EXP | | 340.78 |
| | 534900 MISCELLANEOUS SUP EXP | 36.15 | 8,200.77 |
| | 534902 UNIFORMS | | 529.86 |
| | 535100 MEDICAL SUPPLIES | | 1,397.04 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 2,276.28 |
| | 545000 LABORATORY SERVICES | | 88.78 |
| | 554900 OTHER CONTRACTUAL SERVICES | 540.85 | 27,741.49 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,015.00 |
| | 556100 INSURANCE EXPENSE | | 2,274.00 |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 25.70 | 200.52 |
| | Major Account 520000 Total | 124,108.87 | 1,537,193.10 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 774.50 | 1,857.08 |
| | 574500 PERSONAL VEHICLE MILEAGE | 527.73 | 4,978.59 |
| | Major Account 570000 Total | 1,302.23 | 6,835.67 |
| | Fund 10000 Expenditures Total | 164,542.02 | 2,131,713.87 |
| 27810 LAW ENFORCEMENT IMP FUND | | | |
| Revenues | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 201.43- | 2,261.32- |
| | 485100 FINES FORFEITS & PENALTI | 34,141.00- | 414,863.97- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 44.10- |
| | Major Account 480000 Total | 34,342.43- | 417,169.39- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 69.03- |
| | 493100 OPERATING TRANSFERS IN | | 100,000.00- |
| | Major Account 490000 Total | | 100,069.03- |
| | Fund 27810 Revenue Total | 34,342.43- | 517,238.42- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 177,702.85 |
| | 511300 OVERTIME PAYMENTS | | 271.66 |
| | 511800 COMPENSATORY TIME PAID | | 4,988.77 |
| | 512100 VACATION LEAVE EXPENSE | | 17,233.94 |
| | 512200 SICK LEAVE EXPENSE | | 6,599.03 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 13,726.02 |
| | 512500 FUNERAL LEAVE EXPENSE | | 128.53 |
| | 512600 CIVIL LEAVE EXPENSE | | 172.17 |
| | 515100 RETIREMENT PLANS EXPENSE | | 22,402.30 |
| | 515200 FICA EXPENSE | | 21,093.65 |
| | 515400 LIFE & ACCIDENT INS EXP | | 76.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,870.19 | 61,669.47 |
| | Major Account 510000 Total | 1,870.19 | 326,064.60 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 376.52 | 5,484.37 |
| | 521400 CIO CHARGES | 4,126.37 | 23,115.17 |
| | 521500 PUBLICATION & PRINT EXP | | 6,939.03 |
| | 522100 DUES & SUBSCRIPTION EXP | 120.50 | 1,447.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 649.23 | 12,099.68 |

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 27810 LAW ENFORCEMENT IMP FUND | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 31.93 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 12,115.30 |
| | 543500 MGT CONSULTANT SERVICES | | 1,000.00 |
| | 548700 REFUSE/RECYCLING | 92.00 | 353.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,098.34 |
| | 559100 OTHER OPERATING EXP | | 150.67 |
| | Major Account 520000 Total | 5,364.62 | 64,834.99 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 47.12 |
| | Major Account 570000 Total | | 47.12 |
| | Fund 27810 Expenditures Total | 7,234.81 | 390,946.71 |
| 27820 NE LAW ENFORCE TRAINING CNTR | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 4,750.00- |
| | Major Account 460000 Total | | 4,750.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 9,053.00- | 116,521.00- |
| | 472100 SALE OF SUP & MAT | 31.74- | 280.41- |
| | Major Account 470000 Total | 9,084.74- | 116,801.41- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 236.85- | 2,989.28- |
| | 483100 HOUSING & DORM RENTAL RE | 5,160.00- | 36,320.00- |
| | 483200 BUILDING & SPACE RENTAL | | 2,180.00- |
| | Major Account 480000 Total | 5,396.85- | 41,489.28- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 100,000.00- |
| | Major Account 490000 Total | | 100,000.00- |
| | Fund 27820 Revenue Total | 14,481.59- | 263,040.69- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,824.83 | 143,344.55 |
| | 511800 COMPENSATORY TIME PAID | 812.08 | 1,752.68 |
| | 512100 VACATION LEAVE EXPENSE | 2,150.43 | 12,029.80 |
| | 512200 SICK LEAVE EXPENSE | 808.56 | 1,622.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,452.40 | 4,127.35 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,175.14 | 10,073.32 |
| | 515200 FICA EXPENSE | 2,014.45 | 9,460.04 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.68 | 22.80 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,350.41 | 27,670.61 |

Agency Number078NE COMM LAW ENFORCEMENT

Program Number199GRAND ISLAND TRAINING CTR

Agency Subprogram016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 27820 NE LAW ENFORCE TRAINING CNTR | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 38,595.98 | 210,103.83 |
| | Fund 27820 Expenditures Total | 38,595.98 | 210,103.83 |
| | Subprogram Revenues | 48,824.02 | 780,279.11 |
| | Subprogram Expenditures | 210,372.81 | 2,732,764.41 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 27810 LAW ENFORCEMENT IMP FUND | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 11,892.39 | 26,487.39 |
| | Major Account 580000 Total | 11,892.39 | 26,487.39 |
| | Fund 27810 Expenditures Total | 11,892.39 | 26,487.39 |
| | Subprogram Expenditures | 11,892.39 | 26,487.39 |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 27810 LAW ENFORCEMENT IMP FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 748.04 | 3,753.64 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 698.01 |
| | Major Account 520000 Total | 748.04 | 4,451.65 |
| | Fund 27810 Expenditures Total | 748.04 | 4,451.65 |
| 47810 CRIME COMM FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 44,566.50 | 90,826.30- |
| | Major Account 460000 Total | 44,566.50 | 90,826.30- |
| | Fund 47810 Revenue Total | 44,566.50 | 90,826.30- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 585.51 | 10,158.48 |
| | 511800 COMPENSATORY TIME PAID | 14.02 | 69.55 |
| | 512100 VACATION LEAVE EXPENSE | 431.40 | 2,083.99 |
| | 512200 SICK LEAVE EXPENSE | 1.87 | 479.79 |
| | 512300 HOLIDAY LEAVE EXPENSE | 59.74 | 781.43 |
| | 515100 RETIREMENT PLANS EXPENSE | 81.92 | 1,063.52 |
| | 515200 FICA EXPENSE | 79.47 | 1,023.92 |
| | 515400 LIFE & ACCIDENT INS EXP | .27 | 3.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 197.19 | 3,023.88 |
| | Major Account 510000 Total | 1,451.39 | 18,687.90 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 16.60- | |
| | 521500 PUBLICATION & PRINT EXP | | 791.85 |
| | 522100 DUES & SUBSCRIPTION EXP | | 45.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,846.55 |
| | 527800 REP & MAINT-OTHER PROPER | | 659.15 |
| | 534600 ED & RECREATIONAL SUP EX | | 22,301.78 |
| | 541100 ACCTG & AUDITING SERVICES | | 350.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 71,180.00 |
| | Major Account 520000 Total | 16.60- | 97,174.33 |
| | Fund 47810 Expenditures Total | 1,434.79 | 115,862.23 |
| | Subprogram Revenues | 44,566.50 | 90,826.30- |
| | Subprogram Expenditures | 2,182.83 | 120,313.88 |
| | Program Revenues | 4,257.52- | 871,105.41- |
| | Program Expenditures | 224,448.03 | 2,879,565.68 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 225.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 350.00 |
| | 547100 EDUCATIONAL SERVICES | | 125.00 |
| | Major Account 520000 Total | | 700.00 |
| | Fund 10000 Expenditures Total | | 700.00 |
| 47810 CRIME COMM FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 365,075.91- | 9,188,009.91- |
| | Major Account 460000 Total | 365,075.91- | 9,188,009.91- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,804.60- |
| | Major Account 480000 Total | | 1,804.60- |
| | Fund 47810 Revenue Total | 365,075.91- | 9,189,814.51- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 37,648.56 | 301,736.28 |
| | 511800 COMPENSATORY TIME PAID | .77 | 3,674.72 |
| | 512100 VACATION LEAVE EXPENSE | 217.40 | 10,850.98 |
| | 512200 SICK LEAVE EXPENSE | 245.10 | 11,498.34 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,845.93 | 13,463.44 |
| | 512500 FUNERAL LEAVE EXPENSE | 713.50 | 1,530.87 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,868.78 | 24,583.98 |
| | 515200 FICA EXPENSE | 1,763.77 | 23,024.39 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.73 | 85.46 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,121.21 | 68,009.56 |
| | 516500 WORKERS COMP PREMIUMS | | 2,054.20 |
| | Major Account 510000 Total | 49,432.75 | 460,512.22 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 96.59 |
| | 521400 CIO CHARGES | 3,673.74 | 17,194.85 |
| | 521500 PUBLICATION & PRINT EXP | 9.61 | 374.32 |
| | 522100 DUES & SUBSCRIPTION EXP | | 5,100.00 |
| | 522200 CONFERENCE REGISTRATION | 617.00 | 2,922.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,934.00 | 7,735.94 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 747.77 |
| | 532100 NON-CAPITALIZED EQUIP PU | 684.00 | 684.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,698.09 |
| | 535100 MEDICAL SUPPLIES | | 20,250.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,379.84 |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 47810 CRIME COMM FEDERAL | | | |
| | 520000 Operating Expenses | | |
| | 541200 PURCHASING ASSESSMENT | | 237.86 |
| | 541400 HRMS ASSESSMENT | | 100.84 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 59,794.23 |
| | 543300 IT CONSULTING-OTHER | | 14,183.67 |
| | 549200 JANITORIAL/SECURITY SRVS | | 361.20 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 9,794.50 |
| | 555310 COTS LICENSE FEES | | 45,255.10 |
| | 555330 COTS INSTALLAION | | 4,981.63 |
| | 559100 OTHER OPERATING EXP | | 88.00 |
| | Major Account 520000 Total | 6,918.35 | 192,980.43 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,037.51 | 3,872.53 |
| | 572100 COMMERCIAL TRANSPORTATIO | 4,935.00 | 7,994.45 |
| | 573100 STATE-OWNED TRANSPORT | 785.65 | 1,247.34 |
| | 574500 PERSONAL VEHICLE MILEAGE | 68.02 | 415.62 |
| | 575100 MISC TRAVEL EXPENSE | 44.45 | 221.35 |
| | Major Account 570000 Total | 6,870.63 | 13,751.29 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 684.00- | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,174.32 |
| | Major Account 580000 Total | 684.00- | 2,174.32 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 437,429.04 | 7,902,947.04 |
| | 599100 OTHER GOVERNMENT AID | 45,150.00 | 263,352.00 |
| | 599162 FEDERAL AID | 43,036.10 | 268,879.52 |
| | Major Account 590000 Total | 525,615.14 | 8,435,178.56 |
| | Fund 47810 Expenditures Total | 588,152.87 | 9,104,596.82 |
| | Subprogram Revenues | 365,075.91- | 9,189,814.51- |
| | Subprogram Expenditures | 588,152.87 | 9,105,296.82 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE
Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 108,372.00 |
| | Major Account 590000 Total | | 108,372.00 |
| | Fund 10000 Expenditures Total | | 108,372.00 |
| | Subprogram Expenditures | | 108,372.00 |
| | Program Revenues | 365,075.91- | 9,189,814.51- |
| | Program Expenditures | 588,152.87 | 9,213,668.82 |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME REPARATIONS

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 102.30 | 949.55 |
| | 521400 CIO CHARGES | | 271.61 |
| | 521500 PUBLICATION & PRINT EXP | 11.31 | 330.18 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,250.00 | 2,500.00 |
| | 522200 CONFERENCE REGISTRATION | | 350.00 |
| | Major Account 520000 Total | 1,363.61 | 4,401.34 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 258.49 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 805.74 |
| | 575100 MISC TRAVEL EXPENSE | | 18.00 |
| | Major Account 570000 Total | | 1,082.23 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 19,600.00 |
| | Major Account 590000 Total | | 19,600.00 |
| | Fund 10000 Expenditures Total | 1,363.61 | 25,083.57 |
| 27800 VICTIMS COMPENSATION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 817.17- | 7,162.60- |
| | 484100 OPERATING DONATIONS & CO | 37.35- | 114.68- |
| | 484900 OTHER PRIVATE SOURCES | 2,467.40- | 24,609.78- |
| | 484901 WORK RELEASE | 17,283.60- | 169,167.84- |
| | 485100 FINES FORFEITS & PENALTI | 2,784.81- | 32,119.12- |
| | Major Account 480000 Total | 23,390.33- | 233,174.02- |
| | Fund 27800 Revenue Total | 23,390.33- | 233,174.02- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 2,506.13 | 24,937.97 |
| | Major Account 590000 Total | 2,506.13 | 24,937.97 |
| | Fund 27800 Expenditures Total | 2,506.13 | 24,937.97 |
| 47810 CRIME COMM FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 117,000.00- |
| | Major Account 460000 Total | | 117,000.00- |
| | Fund 47810 Revenue Total | | 117,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 149.99 | 149.99 |
| | 543500 MGT CONSULTANT SERVICES | | 3,151.28 |
| | Major Account 520000 Total | 149.99 | 3,301.27 |
| | 570000 Travel Expenses | | |

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47810 CRIME COMM FEDERAL | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 787.06 |
| | 572100 COMMERCIAL TRANSPORTATIO | 549.60 | 549.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 131.62 |
| | 575100 MISC TRAVEL EXPENSE | | 25.49 |
| | Major Account 570000 Total | 549.60 | 1,493.77 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,042.93 | 1,042.93 |
| | Major Account 580000 Total | 1,042.93 | 1,042.93 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 140,949.26 |
| | Major Account 590000 Total | | 140,949.26 |
| | Fund 47810 Expenditures Total | 1,742.52 | 146,787.23 |
| | Subprogram Revenues | 23,390.33- | 350,174.02- |
| | Subprogram Expenditures | 5,612.26 | 196,808.77 |
| | Program Revenues | 23,390.33- | 350,174.02- |
| | Program Expenditures | 5,612.26 | 196,808.77 |

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,840.63 | 153,372.71 |
| | 511800 COMPENSATORY TIME PAID | | 2,406.52 |
| | 512100 VACATION LEAVE EXPENSE | 1,090.68 | 14,236.92 |
| | 512200 SICK LEAVE EXPENSE | 37.61 | 8,376.23 |
| | 512300 HOLIDAY LEAVE EXPENSE | 699.88 | 8,514.74 |
| | 512500 FUNERAL LEAVE EXPENSE | | 117.23 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,023.60 | 13,909.61 |
| | 515200 FICA EXPENSE | 978.00 | 13,378.11 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.00 | 37.41 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,602.22 | 31,806.47 |
| | 516500 WORKERS COMP PREMIUMS | | 1,394.76 |
| | Major Account 510000 Total | 18,275.62 | 247,550.71 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 30.49 | 886.23 |
| | 521400 CIO CHARGES | 1,041.26 | 4,688.13 |
| | 521500 PUBLICATION & PRINT EXP | 16.39 | 2,031.70 |
| | 522100 DUES & SUBSCRIPTION EXP | | 48.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,314.00 | 5,256.66 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,000.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 623.94 |
| | 541100 ACCTG & AUDITING SERVICES | | 698.82 |
| | 541200 PURCHASING ASSESSMENT | | 161.41 |
| | 541400 HRMS ASSESSMENT | | 68.42 |
| | 549200 JANITORIAL/SECURITY SRVS | | 245.10 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 865.56 |
| | 555420 CUSTOMIZED DEVELOPMENT | | 360.00 |
| | Major Account 520000 Total | 2,402.14 | 16,933.97 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 309.36 | 7,796.95 |
| | 573100 STATE-OWNED TRANSPORT | 525.64 | 4,515.01 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,086.19 | 7,356.73 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | 82.95 |
| | Major Account 570000 Total | 1,921.19 | 19,751.64 |
| | Fund 10000 Expenditures Total | 22,598.95 | 284,236.32 |
| | Subprogram Expenditures | 22,598.95 | 284,236.32 |
| | Program Expenditures | 22,598.95 | 284,236.32 |

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 3,903.66 | 49,334.55 | |
| 512100 VACATION LEAVE EXPENSE | | 2,114.49 | |
| 512200 SICK LEAVE EXPENSE | 216.87 | 2,519.78 | |
| 512300 HOLIDAY LEAVE EXPENSE | 216.87 | 2,385.57 | |
| 515100 RETIREMENT PLANS EXPENSE | 324.80 | 4,219.97 | |
| 515200 FICA EXPENSE | 305.16 | 3,991.30 | |
| 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 | |
| 515500 HEALTH INSURANCE EXPENSE | 946.88 | 11,362.56 | |
| 516500 WORKERS COMP PREMIUMS | | 403.35 | |
| Major Account 510000 Total | 5,915.20 | 76,343.09 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 15.62 | 59.63 | |
| 521400 CIO CHARGES | 443.11 | 1,873.44 | |
| 521500 PUBLICATION & PRINT EXP | | 79.74 | |
| 522200 CONFERENCE REGISTRATION | | 350.00 | |
| 524600 RENT EXPENSE-BUILDINGS | 379.00 | 1,516.12 | |
| 524900 RENT EXP-DEPR SURCHARGE | | 2,992.17 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 139.05 | |
| 541100 ACCTG & AUDITING SERVICES | | 201.55 | |
| 541200 PURCHASING ASSESSMENT | | 46.55 | |
| 541400 HRMS ASSESSMENT | | 19.73 | |
| 549200 JANITORIAL/SECURITY SRVS | | 70.69 | |
| 554900 OTHER CONTRACTUAL SERVICES | | 262.30 | |
| 555310 COTS LICENSE FEES | 793.82 | 793.82 | |
| Major Account 520000 Total | 1,631.55 | 8,404.79 | |
| 570000 Travel Expenses | | | |
| 574500 PERSONAL VEHICLE MILEAGE | | 122.08 | |
| 575100 MISC TRAVEL EXPENSE | | 5.50 | |
| Major Account 570000 Total | | 127.58 | |
| 590000 Government Aid | | | |
| 599163 STATE AID | 38,072.00 | 390,496.31 | |
| Major Account 590000 Total | 38,072.00 | 390,496.31 | |
| Fund 10000 Expenditures Total | 45,618.75 | 475,371.77 | |
| 27870 VIOLENCE PREVENTION CASH FUND | | | |
| Revenues | | | |
| 480000 Revenues - Miscellaneous | | | |
| 481100 INVESTMENT INCOME | 202.93- | 2,077.03- | |
| Major Account 480000 Total | 202.93- | 2,077.03- | |
| 490000 Other Financing Sources | | | |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 27870 VIOLENCE PREVENTION CASH FUND | | | |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 25,000.00- |
| | Major Account 490000 Total | | 25,000.00- |
| | Fund 27870 Revenue Total | 202.93- | 27,077.03- |
| | Subprogram Revenues | 202.93- | 27,077.03- |
| | Subprogram Expenditures | 45,618.75 | 475,371.77 |
| | Program Revenues | 202.93- | 27,077.03- |
| | Program Expenditures | 45,618.75 | 475,371.77 |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 1,649.05 | 41,915.27 | |
| 511800 COMPENSATORY TIME PAID | | 144.13 | |
| 512100 VACATION LEAVE EXPENSE | 672.36 | 2,700.15 | |
| 512200 SICK LEAVE EXPENSE | | 1,498.05 | |
| 512300 HOLIDAY LEAVE EXPENSE | 116.35 | 2,673.36 | |
| 512500 FUNERAL LEAVE EXPENSE | | 530.46 | |
| 515100 RETIREMENT PLANS EXPENSE | 182.53 | 3,502.25 | |
| 515200 FICA EXPENSE | 160.35 | 3,196.56 | |
| 515400 LIFE & ACCIDENT INS EXP | .39 | 8.92 | |
| 515500 HEALTH INSURANCE EXPENSE | 500.03 | 11,023.42 | |
| 516500 WORKERS COMP PREMIUMS | | 804.50 | |
| Major Account 510000 Total | 3,281.06 | 67,997.07 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | | 13.26 | |
| 521400 CIO CHARGES | 6,813.88 | 26,771.38 | |
| 521500 PUBLICATION & PRINT EXP | | 368.41 | |
| 522100 DUES & SUBSCRIPTION EXP | | 500.00 | |
| 522200 CONFERENCE REGISTRATION | | 38.00 | |
| 524600 RENT EXPENSE-BUILDINGS | 759.00 | 3,225.46 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 335.28 | |
| 541100 ACCTG & AUDITING SERVICES | | 1,207.56 | |
| 541200 PURCHASING ASSESSMENT | | 117.23 | |
| 541400 HRMS ASSESSMENT | | 49.70 | |
| 543500 MGT CONSULTANT SERVICES | | 2,575.00 | |
| 547100 EDUCATIONAL SERVICES | | 125.00 | |
| 549200 JANITORIAL/SECURITY SRVS | | 178.02 | |
| 554900 OTHER CONTRACTUAL SERVICES | | 152.14 | |
| 555310 COTS LICENSE FEES | | 4,278.32 | |
| 555420 CUSTOMIZED DEVELOPMENT | 19,050.00 | 28,200.00 | |
| Major Account 520000 Total | 26,622.88 | 68,134.76 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 310.68 | |
| 573100 STATE-OWNED TRANSPORT | 63.25 | 441.42 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 168.69 | |
| 575100 MISC TRAVEL EXPENSE | | 2.00 | |
| Major Account 570000 Total | 63.25 | 922.79 | |
| Fund 10000 Expenditures Total | 29,967.19 | 137,054.62 | |

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47810 CRIME COMM FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 171,745.35- | 346,032.14- |
| | Major Account 460000 Total | 171,745.35- | 346,032.14- |
| | Fund 47810 Revenue Total | 171,745.35- | 346,032.14- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,274.75 | 65,579.15 |
| | 511800 COMPENSATORY TIME PAID | | 73.21 |
| | 512100 VACATION LEAVE EXPENSE | | 6,284.39 |
| | 512200 SICK LEAVE EXPENSE | 185.32 | 3,292.03 |
| | 512300 HOLIDAY LEAVE EXPENSE | 234.74 | 2,884.81 |
| | 512500 FUNERAL LEAVE EXPENSE | | 530.46- |
| | 515100 RETIREMENT PLANS EXPENSE | 351.57 | 5,862.94 |
| | 515200 FICA EXPENSE | 325.35 | 5,442.73 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.17 | 18.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,252.88 | 20,286.55 |
| | Major Account 510000 Total | 6,625.78 | 109,193.56 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 505.20 | 1,507.64 |
| | 521500 PUBLICATION & PRINT EXP | | 28.91- |
| | 522600 JOB APPLICANT EXPENSE | 15.50 | 15.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 524.60 |
| | 555310 COTS LICENSE FEES | | 2,137.05 |
| | 555420 CUSTOMIZED DEVELOPMENT | | 75,180.00 |
| | 555440 CUSTOMIZED MAINTENANCE | | 72,600.00 |
| | Major Account 520000 Total | 520.70 | 151,935.88 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 338.18 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 659.70 |
| | 575100 MISC TRAVEL EXPENSE | | 29.00 |
| | Major Account 570000 Total | | 1,026.88 |
| | Fund 47810 Expenditures Total | 7,146.48 | 262,156.32 |
| | Subprogram Revenues | 171,745.35- | 346,032.14- |
| | Subprogram Expenditures | 37,113.67 | 399,210.94 |
| | Program Revenues | 171,745.35- | 346,032.14- |
| | Program Expenditures | 37,113.67 | 399,210.94 |

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 27850 COMM CORR UNIFORM DATA ANAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,704.95- | 17,704.31- |
| | 485100 FINES FORFEITS & PENALTI | 30,514.55- | 365,249.08- |
| | Major Account 480000 Total | 32,219.50- | 382,953.39- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 200,000.00 |
| | Major Account 490000 Total | | 200,000.00 |
| | Fund 27850 Revenue Total | 32,219.50- | 182,953.39- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,510.44 | 32,235.77 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 4.80- |
| | 511800 COMPENSATORY TIME PAID | | 5.81 |
| | 512100 VACATION LEAVE EXPENSE | 209.35 | 2,191.08 |
| | 512200 SICK LEAVE EXPENSE | | 1,537.47 |
| | 512300 HOLIDAY LEAVE EXPENSE | 89.81 | 1,014.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 135.48 | 2,769.23 |
| | 515200 FICA EXPENSE | 122.80 | 2,597.97 |
| | 515400 LIFE & ACCIDENT INS EXP | .38 | 5.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 422.86 | 5,680.65 |
| | Major Account 510000 Total | 2,491.12 | 48,032.99 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 23.77 | 50.24 |
| | 522100 DUES & SUBSCRIPTION EXP | | 500.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 28.09 |
| | 543500 MGT CONSULTANT SERVICES | | 2,575.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 86,717.01 | 86,743.23 |
| | 555340 COTS MAINTENANCE | | 545.00 |
| | 555420 CUSTOMIZED DEVELOPMENT | 2,520.00 | 8,130.00 |
| | Major Account 520000 Total | 89,260.78 | 98,571.56 |
| | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | | 256,000.00 |
| | Major Account 590000 Total | | 256,000.00 |
| | Fund 27850 Expenditures Total | 91,751.90 | 402,604.55 |
| | Subprogram Revenues | 32,219.50- | 182,953.39- |
| | Subprogram Expenditures | 91,751.90 | 402,604.55 |

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,689.32 | 41,962.95 |
| | 512100 VACATION LEAVE EXPENSE | 285.88 | 21,797.15 |
| | 512200 SICK LEAVE EXPENSE | 163.37 | 21,199.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 217.82 | 2,178.18 |
| | 515100 RETIREMENT PLANS EXPENSE | 326.20 | 6,117.62 |
| | 515200 FICA EXPENSE | 301.28 | 5,948.14 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 9.06 |
| | 515500 HEALTH INSURANCE EXPENSE | 946.88 | 8,934.70 |
| | 516500 WORKERS COMP PREMIUMS | | 1,771.22 |
| | Major Account 510000 Total | 5,931.71 | 109,918.70 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 259.12 | 3,110.38 |
| | 521500 PUBLICATION & PRINT EXP | | 201.59 |
| | 522100 DUES & SUBSCRIPTION EXP | 60.25 | 3,698.50 |
| | 522200 CONFERENCE REGISTRATION | | 364.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,670.00 | 6,679.25 |
| | 524900 RENT EXP-DEPR SURCHARGE | 2,533.00 | 11,333.47 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 584.46 |
| | 541100 ACCTG & AUDITING SERVICES | | 887.87 |
| | 541200 PURCHASING ASSESSMENT | | 205.07 |
| | 541400 HRMS ASSESSMENT | | 447.06 |
| | 547100 EDUCATIONAL SERVICES | | 417.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 311.40 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,599.80 |
| | Major Account 520000 Total | 4,522.37 | 29,839.85 |
| | Fund 10000 Expenditures Total | 10,454.08 | 139,758.55 |
| | Subprogram Expenditures | 10,454.08 | 139,758.55 |
| | Program Revenues | 32,219.50- | 182,953.39- |
| | Program Expenditures | 102,205.98 | 542,363.10 |
| | Agency Revenues | 756,891.54- | 14,015,355.09- |
| | Agency Expenditures | 1,274,354.12 | 24,475,224.46 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 1,096.27 | 73,508.96 | |
| 511600 Per Diem Expense | | 859.60 | |
| 512100 VACATION LEAVE EXPENSE | 37.79 | 10,968.98 | |
| 512200 SICK LEAVE EXPENSE | 4.02 | 1,549.33 | |
| 512300 HOLIDAY LEAVE EXPENSE | | 4,948.39 | |
| 515100 RETIREMENT PLANS EXPENSE | 85.22 | 7,255.24 | |
| 515200 FICA EXPENSE | 79.12 | 6,810.13 | |
| 515400 LIFE & ACCIDENT INS EXP | .23 | 19.27 | |
| 515500 HEALTH INSURANCE EXPENSE | 282.75 | 22,506.55 | |
| 516500 WORKERS COMP PREMIUMS | | 116.06 | |
| Major Account 510000 Total | 1,585.40 | 128,542.51 | |
| 520000 Operating Expenses | | | |
| 521400 CIO CHARGES | | 1,124.08 | |
| 521500 PUBLICATION & PRINT EXP | | 1.78 | |
| 522200 CONFERENCE REGISTRATION | | 108.38 | |
| 522600 Job Applicatnt Expense | | 3.16 | |
| 524600 RENT EXPENSE-BUILDINGS | | 8.25 | |
| 532100 NON-CAPITALIZED EQUIP PU | | 15.01 | |
| 533100 HOUSEHOLD & INSTIT EXP | | 2.99 | |
| 541100 ACCTG & AUDITING SERVICES | | 36.21 | |
| 554900 OTHER CONTRACTUAL SERVICES | | 153.37 | |
| Major Account 520000 Total | | 1,453.23 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 208.17 | |
| 571600 MEALS-NOT TRAVEL STATUS | | .15 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 112.77 | |
| 573100 STATE-OWNED TRANSPORT | | .64 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 75.52 | |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 9.72 | |
| 575100 MISC TRAVEL EXPENSE | | 6.77 | |
| Major Account 570000 Total | | 413.74 | |
| 580000 Capital Outlay | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | 181.10 | |
| Major Account 580000 Total | | 181.10 | |
| Fund 10000 Expenditures Total | 1,585.40 | 130,590.58 | |
| 28110 CBVI CASH | | | |
| Revenues | | | |
| 480000 Revenues - Miscellaneous | | | |
| 481100 INVESTMENT INCOME | 88.98- | 1,137.99- | |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28110 CBVI CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 88.98- | 1,137.99- |
| | Fund 28110 Revenue Total | 88.98- | 1,137.99- |
| 28140 NCBVI ENHANCEMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484600 OP GRANTS NON-GOVT SOURC | | 10,000.00- |
| | Major Account 480000 Total | | 10,000.00- |
| | Fund 28140 Revenue Total | | 10,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 3,465.45 |
| | Major Account 520000 Total | | 3,465.45 |
| | 590000 Government Aid | | |
| | 592261 ADAPTIVE EQUIPMENT | 27.23 | 830.73 |
| | 592265 IL ASSISTIVE DEVICING | | 1,706.57 |
| | 592266 LOW VISION AIDS | | 29.23 |
| | Major Account 590000 Total | 27.23 | 2,566.53 |
| | Fund 28140 Expenditures Total | 27.23 | 6,031.98 |
| 28141 NCBVI | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 104.00- | 2,799.76- |
| | Major Account 480000 Total | 104.00- | 2,799.76- |
| | Fund 28141 Revenue Total | 104.00- | 2,799.76- |
| Expenditures | 520000 Operating Expenses | | |
| | 539500 PURCHASING CARD SUSPENSE | 748.51 | |
| | Major Account 520000 Total | 748.51 | |
| | Fund 28141 Expenditures Total | 748.51 | |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,779.48 | 113,306.55 |
| | 511600 PER DIEM PAYMENTS | | 2,710.40 |
| | 512100 VACATION LEAVE EXPENSE | 549.29 | 14,582.16 |
| | 512200 SICK LEAVE EXPENSE | 148.15 | 18,126.55 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,137.63 | 3,879.34 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,618.48 | 11,800.88 |
| | 515200 FICA EXPENSE | 1,502.44 | 11,398.01 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.57 | 25.87 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,369.87 | 29,123.49 |
| | 516500 WORKERS COMP PREMIUMS | | 1,548.77 |
| | Major Account 510000 Total | 30,109.91 | 206,502.02 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 81.28 | 2,044.13 |
| | 521400 CIO CHARGES | | 27,471.50 |
| | 521500 PUBLICATION & PRINT EXP | 14.13 | 2,887.63 |
| | 522200 CONFERENCE REGISTRATION | 90.00 | 1,510.62 |
| | 522600 Job Applicant Expense | | 629.93 |
| | 524600 RENT EXP - BUILDINGS | | 311.75 |
| | 531100 OFFICE SUPPLIES EXPENSE | 867.25 | 7,101.37 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,499.11 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 75.08 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 294.04 |
| | 541100 ACCTG & AUDITING SERVICES | | 7,206.79 |
| | 541500 LEGAL SERVICES EXPENSE | | 84.00 |
| | 547100 EDUCATIONAL SERVICES | | 89.00 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 537.53 |
| | 554931 DRIVERS/READERS | 25.15 | 25.15 |
| | 559100 OTHER OPERATING EXP | | 13.95 |
| | Major Account 520000 Total | 1,077.81 | 52,781.58 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 138.19 | 3,874.04 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 29.16 |
| | 572100 COMMERCIAL TRANSPORTATIO | 387.60 | 2,444.71 |
| | 573100 STATE-OWNED TRANSPORT | | 129.01 |
| | 574500 PERSONAL VEHICLE MILEAGE | 592.43 | 2,598.67 |
| | 574600 CONT SERV/VOL TRAVEL EXP | | 123.37 |
| | 575100 MISC TRAVEL EXPENSE | | 171.23 |
| | Major Account 570000 Total | 1,118.22 | 9,370.19 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 3,384.00 |
| | 583470 Personal Computing Equipment | | 863.61 |
| | Major Account 580000 Total | | 4,247.61 |
| | Fund 40000 Expenditures Total | 32,305.94 | 272,901.40 |
| 48140 CBVI FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 675,745.48- |
| | Major Account 460000 Total | | 675,745.48- |
| | Fund 48140 Revenue Total | | 675,745.48- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 51,247.35 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48140 CBVI FEDERAL | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511600 Per Diem Expense | | 560.00 |
| | 512100 VACATION LEAVE EXPENSE | | 1,828.05 |
| | 512200 SICK LEAVE EXPENSE | | 320.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 3,108.54 |
| | 515100 RETIREMENT PLANS EXPENSE | | 2,268.63 |
| | 515200 FICA EXPENSE | | 2,226.38 |
| | 515400 LIFE & ACCIDENT INS EXP | | 3.82 |
| | 515500 HEALTH INSURANCE EXPENSE | | 4,428.58 |
| | 516500 WORKERS COMP PREMIUMS | | 536.56 |
| | Major Account 510000 Total | | 66,528.57 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 5,146.88 |
| | 521500 PUBLICATION & PRINT EXP | | 11.31 |
| | 522100 DUES & SUBSCRIPTION EXP | | 940.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 19.40 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 125.10 |
| | Major Account 520000 Total | | 6,242.69 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 371.37 |
| | 573100 STATE-OWNED TRANSPORT | | 125.01 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 349.89 |
| | Major Account 570000 Total | | 846.27 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 194.90 |
| | Major Account 580000 Total | | 194.90 |
| | Fund 48140 Expenditures Total | | 73,812.43 |
| 68400 CBVI TRUST | | | |
| Revenues | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .87- | 9.79- |
| | Major Account 480000 Total | .87- | 9.79- |
| | Fund 68400 Revenue Total | .87- | 9.79- |
| | Subprogram Revenues | 193.85- | 689,693.02- |
| | Subprogram Expenditures | 34,667.08 | 483,336.39 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 70.80- | 463.63- |
| | Major Account 490000 Total | 70.80- | 463.63- |
| | Fund 10000 Revenue Total | 70.80- | 463.63- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,608.95 | 125,219.81 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | | 36.52 |
| | 512100 VACATION LEAVE EXPENSE | | 16,253.54 |
| | 512200 SICK LEAVE EXPENSE | | 2,901.81 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 8,188.86 |
| | 515100 RETIREMENT PLANS EXPENSE | 3.71 | 10,636.83 |
| | 515200 FICA EXPENSE | 3.43 | 10,466.60 |
| | 515400 LIFE & ACCIDENT INS EXP | .01 | 32.03 |
| | 515500 HEALTH INSURANCE EXPENSE | 14.30 | 14,436.34 |
| | 516500 WORKERS COMP PREMIUMS | | 89.83 |
| | Major Account 510000 Total | 10,630.40 | 188,762.17 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | .45 |
| | 521400 CIO CHARGES | | 519.65 |
| | 521500 PUBLICATION & PRINT EXP | | 160.22 |
| | 521900 AWARDS EXPENSE | | 7.91 |
| | 522200 CONFERENCE REGISTRATION | | 11.49 |
| | 524600 RENT EXPENSE-BUILDINGS | | 2,544.73 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 129.46 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 30.60 |
| | 533900 FOOD EXPENSE | | 1.34 |
| | 538100 Automotive Supplies | | .04 |
| | 541100 ACCTG & AUDITING SERVICES | | 17.41 |
| | 541200 Purchasing Assessment | | 4.15 |
| | 541400 HRMS Assessment | | 139.44 |
| | 542200 TEMP SERV - OUTSIDE | | 250.81 |
| | 556100 INSURANCE EXPENSE | | 51.22 |
| | 559100 OTHER OPERATING EXP | | 188.64 |
| | Major Account 520000 Total | | 4,057.56 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,730.78 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 40.75 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 46.24 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 142.59 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1.36 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,638.69 |
| | 575100 MISC TRAVEL EXPENSE | | 12.80 |
| | Major Account 570000 Total | | 4,613.21 |
| | 590000 Government Aid | | |
| | 592243 NEWSLINE | 12,331.58 | 32,955.58 |
| | Major Account 590000 Total | 12,331.58 | 32,955.58 |
| | Fund 10000 Expenditures Total | 22,961.98 | 230,388.52 |
| 28110 CBVI CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 2,208.44- |
| | Major Account 480000 Total | | 2,208.44- |
| | Fund 28110 Revenue Total | | 2,208.44- |
| Expenditures | 520000 Operating Expenses | | |
| | 524900 Rent LB 530 Expense | 62.05 | 744.60 |
| | 539500 Purchasing Card Clearance | 184.31 | |
| | Major Account 520000 Total | 246.36 | 744.60 |
| | Fund 28110 Expenditures Total | 246.36 | 744.60 |
| 28141 NCBVI | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 investment income | 110.93- | 1,233.92- |
| | Major Account 480000 Total | 110.93- | 1,233.92- |
| | Fund 28141 Revenue Total | 110.93- | 1,233.92- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 40.00 |
| | Major Account 520000 Total | | 40.00 |
| | Fund 28141 Expenditures Total | | 40.00 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 Permanent Salaries | 17,788.06 | 112,227.14 |
| | 511300 OVERTIME PAYMENTS | | 497.48 |
| | 511800 COMPENSATORY TIME PAID | | 41.74 |
| | 512100 Vacation Leave Exp | 720.19 | 10,273.23 |
| | 512200 SICK LEAVE EXPENSE | 213.82 | 3,844.03 |
| | 512300 Holiday Expense | 1,419.11 | 1,951.54 |
| | 515100 Retirement Expense | 2,298.87 | 15,763.34 |
| | 515200 OASDI Expense | 2,251.15 | 15,421.70 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515400 Life Insurance Expense | 7.08 | 43.13 |
| | 515500 Health Insurance Expense | 3,988.32 | 23,451.99 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 642.72 |
| | 516500 WORKERS COMP PREMIUMS | | 1,319.34 |
| | Major Account 510000 Total | 28,686.60 | 185,477.38 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 14.61 |
| | 521400 CIO CHARGES | 926.00 | 13,902.38 |
| | 521500 PUBLICATION & PRINT EXP | 133.99 | 2,208.42 |
| | 521900 AWARDS EXPENSE | | 140.16 |
| | 522100 DUES & SUBSCRIPTION EXP | | 7,421.46 |
| | 522200 CONFERENCE REGISTRATION | 110.00 | 2,972.51 |
| | 522600 Job Applicant Expense | | 91.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,155.02 | 43,492.43 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 2.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | 269.08 | 2,150.09 |
| | 532200 Personal Computing Supplies | 356.00 | 1,973.95 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 435.29 |
| | 533900 FOOD EXPENSE | | 435.53 |
| | 538100 Automotive Fluids | | 7.30 |
| | 541100 ACCTG & AUDITING SERVICES | | 5,864.24 |
| | 541200 Purchasing Assessment | | 826.85 |
| | 541400 HRMS Assessment | | 1,901.31 |
| | 541500 LEGAL SERVICES EXPENSE | | 6,210.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 406.63 | 41,503.58 |
| | 542200 TEMP SERV - OUTSIDE | | 4,724.58 |
| | 543500 MGT CONSULTANT SERVICES | | 1,515.55 |
| | 547100 EDUCATIONAL SERVICES | 1,000.00 | 5,325.00 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 7,298.99 |
| | 554931 DRIVERS / READERS | | 270.00 |
| | 555100 SOFTWARE RENEWAL/MAIN FEE | | 3,168.00 |
| | 555510 Subscription Fees | 17,525.00 | 184,743.00 |
| | 556100 INSURANCE EXPENSE | | 474.12 |
| | 559100 OTHER OPERATING EXP | 396.00 | 46,707.07 |
| | Major Account 520000 Total | 25,277.72 | 385,779.42 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 290.64 | 16,514.52 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 13.28 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 407.78 | 2,120.50 |
| | 573100 STATE-OWNED TRANSPORT | 267.12 | 3,400.66 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 778.36 |
| | 574600 CONT SERV/VOL TRAVEL EXP | | 3,236.48 |
| | 575100 MISC TRAVEL EXPENSE | | 420.66 |
| | Major Account 570000 Total | 965.54 | 26,484.46 |
| | 580000 Capital Outlay | | |
| | 583470 Personal Computing Equipment | 3,624.34 | 17,459.19 |
| | Major Account 580000 Total | 3,624.34 | 17,459.19 |
| | 590000 Government Aid | | |
| | 592242 Other Services to Groups | | 25,665.87 |
| | 592243 Newslines | 2,156.33- | 8,155.67 |
| | 592291 Job Readiness Training | | 22,819.35 |
| | 592292 INstruction in Self Advocacy | | 11,789.44 |
| | Fund 40000 Total | 2,156.33- | 68,430.33 |
| | Fund 40000 Expenditures Total | 58,554.20 | 615,200.45 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 414.44- |
| | Major Account 800000 Total | | 414.44- |
| | Fund 40000 Expenditures Total | | 414.44- |
| 48140 CBVI FEDERAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7.89- | 716.41- |
| | Major Account 480000 Total | 7.89- | 716.41- |
| | Fund 48140 Revenue Total | 7.89- | 716.41- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 106,627.47 |
| | 512100 VACATION LEAVE EXPENSE | | 12,951.04 |
| | 512200 SICK LEAVE EXPENSE | | 12,707.52 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 9,214.94 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,069.12 |
| | 515100 RETIREMENT PLANS EXPENSE | | 6,443.04 |
| | 515200 FICA EXPENSE | | 6,305.27 |
| | 515400 LIFE & ACCIDENT INS EXP | | 10.58 |
| | 515500 HEALTH INSURANCE EXPENSE | | 4,849.00 |
| | 516500 WORKERS COMP PREMIUMS | | 402.24 |
| | Major Account 510000 Total | | 160,580.22 |
| | 520000 Operating Expenses | | |

Agency Number 081 BLIND/VIS IMPAIRED COMM
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 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48140 CBVI FEDERAL | | | |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 7,016.65 |
| | 521500 PUBLICATION & PRINT EXP | | 359.69 |
| | 521900 AWARDS EXPENSE | | 98.75 |
| | 524600 RENT EXPENSE-BUILDINGS | | 4,155.02 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 20.31 |
| | 541400 HRMS Assessment | | 680.25 |
| | 542200 TEMP SERV - OUTSIDE | | 912.05 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,143.00 |
| | 554931 DRIVERS/READERS | | 552.10 |
| | 555310 COTS License Fees | | 360.57 |
| | 559100 OTHER OPERATING EXP | | 213.48 |
| | Major Account 520000 Total | | 15,511.87 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,227.31 |
| | 573100 STATE-OWNED TRANSPORT | | 972.38 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 7.83 |
| | Major Account 570000 Total | | 2,207.52 |
| | Fund 48140 Expenditures Total | | 178,299.61 |
| | Subprogram Revenues | 189.62 | 4,622.40 |
| | Subprogram Expenditures | 79,606.21 | 1,093,103.51 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 68402 CBVI TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 Investment Income | 129.53- | 1,452.94- |
| | Major Account 480000 Total | 129.53- | 1,452.94- |
| | Fund 68402 Revenue Total | 129.53- | 1,452.94- |
| | Subprogram Revenues | 129.53- | 1,452.94- |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 1,606.13 | 71,195.26 | |
| 512100 VACATION LEAVE EXPENSE | 127.55 | 11,768.87 | |
| 512200 SICK LEAVE EXPENSE | 71.56 | 3,777.70 | |
| 512300 HOLIDAY LEAVE EXPENSE | 3.65 | 6,517.09 | |
| 515100 RETIREMENT PLANS EXPENSE | 135.39 | 6,983.37 | |
| 515200 FICA EXPENSE | 128.30 | 6,617.23 | |
| 515400 LIFE & ACCIDENT INS EXP | .38 | 24.29 | |
| 515500 HEALTH INSURANCE EXPENSE | 234.96 | 17,183.12 | |
| 516500 WORKERS COMP PREMIUMS | | 231.59 | |
| Major Account 510000 Total | 2,307.92 | 124,298.52 | |
| 520000 Operating Expenses | | | |
| 521400 CIO CHARGES | | 314.28 | |
| 522100 DUES & SUBSCRIPTION EXP | | 16.00 | |
| 522200 CONFERENCE REGISTRATION | | 14.84 | |
| 524600 RENT EXPENSE-BUILDINGS | | 2,806.12 | |
| 527200 REP & MAINT-MOTOR VEHICL | | .90 | |
| 532100 NON-CAPITALIZED EQUIP PU | | 1.52 | |
| 538100 Automotive Supplies | | .22 | |
| 554931 Reader/Driver Services | 40.50 | 3,521.21 | |
| 555200 SOFTWARE - NEW PURCHASES | | 5.07 | |
| 559100 OTHER OPERATING EXP | | 4.64 | |
| Major Account 520000 Total | 40.50 | 6,684.80 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 42.52 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 3.99 | |
| 573100 STATE-OWNED TRANSPORT | | 795.71 | |
| Major Account 570000 Total | | 842.22 | |
| 590000 Government Aid | | | |
| 592137 MAINTENANCE IN CENTER | | 100.00 | |
| 592153 ON THE JOB TRAINING | | 294.00 | |
| 592212 VISUAL EVALUATION | | 87.14 | |
| 592222 DISABILITY TREATMENT AND SURGE | | 340.44 | |
| 592231 DRIVERS/READERS | | 1,004.07 | |
| 592233 INTERPRETTERS | 152.00 | 152.00 | |
| 592235 TRANSPORTATION | | 288.98 | |
| 592236 MAINTENANCE | | 4,086.44 | |
| 592237 MAINTENANCE IN CENTER | | 6,817.33 | |
| 592244 NE BUSINESS ENTERPRISES CLIENT | | 3,935.00 | |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 590000 Government Aid | | |
| | 592245 SELF EMPLOYMENT IN STOCKS, MAT | 113.15- | 8,177.16 |
| | 592251 POST SECONDARY AA AND ABOVE | 5,688.25 | 43,294.45 |
| | 592252 VOCATIONAL TRAINING DIPLOMA OR | | 217.50 |
| | 592255 ADJUSTMENT AND AUGMENTATIVE SK | | 691.52 |
| | 592257 Grad Deg Col Univ Trn | 2,546.54 | 2,606.54 |
| | 592258 AA Deg Comm Jr College | | 253.12 |
| | 592261 ADAPTIVE EQUIPMENT | | 1,990.59 |
| | 592262 COMPUTERS AND COMPUTER DEVICIN | | 4,198.37 |
| | 592263 ADAPTIVE SOFTWARE | | 1,669.99 |
| | 592265 IL ASSISTIVE DEVICING | | 960.44 |
| | 592266 LOW VISION AIDS | | 463.30 |
| | 592275 MISCELLANEOUS CASE SERVICES | | 572.85 |
| | 592282 Job Rdiness Adj Training | | 42.78 |
| | 592298 Benefit Cslng | | 2,082.77 |
| | Major Account 590000 Total | 8,273.64 | 84,326.78 |
| | Fund 10000 Expenditures Total | 10,622.06 | 216,152.32 |
| 28110 CBVI CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 113.50- | 1,148.50- |
| | Major Account 470000 Total | 113.50- | 1,148.50- |
| | Fund 28110 Revenue Total | 113.50- | 1,148.50- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 Permanent Salaries | 22,438.99 | 151,312.63 |
| | 512100 Vacation Leave | 1,197.21 | 13,820.39 |
| | 512200 Sick Leave | 634.94 | 5,377.93 |
| | 512300 Holiday Leave | 1,461.25 | 5,440.38 |
| | 515100 Retirement Expense | 1,926.90 | 14,620.59 |
| | 515200 OASDI Expense | 1,815.74 | 13,946.86 |
| | 515400 Life Ins Expense | 6.82 | 47.66 |
| | 515500 Health Ins Expense | 5,502.20 | 34,801.59 |
| | 516500 WORKERS COMP PREMIUMS | | 3,218.74 |
| | Major Account 510000 Total | 34,984.05 | 242,586.77 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 753.05 | 10,487.39 |
| | 521500 PUBLICATION & PRINT EXP | 113.22 | 113.22 |
| | 522100 DUES & SUBSCRIPTION EXP | | 229.00 |
| | 522200 CONFERENCE REGISTRATION | 45.00 | 340.16 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 4,600.21 | 47,796.19 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 179.08 |
| | 527600 REP & MAINT-HOUSE/INST E | | 89.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 143.51 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 860.38 |
| | 533100 HOUSEHOLD & INSTIT EXP | 682.14 | 6,756.28 |
| | 533900 FOOD EXPENSE | | 170.40 |
| | 538100 Automotive Fluids | | 44.95 |
| | 547100 EDUCATIONAL SERVICES | | 100.00 |
| | 554931 Reader/Driver Services | 2,141.61 | 28,420.57 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,006.72 |
| | 559100 OTHER OPERATING EXP | 403.83 | 748.21 |
| | Major Account 520000 Total | 8,739.06 | 97,485.06 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,706.60 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 22.94 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 793.92 |
| | 573100 STATE-OWNED TRANSPORT | 3,377.44 | 24,200.80 |
| | 574600 CONT SERV/VOL TRAVEL EXP | | 8.20 |
| | 575100 MISC TRAVEL EXPENSE | | 28.25 |
| | Major Account 570000 Total | 3,377.44 | 26,760.71 |
| | 590000 Government Aid | | |
| | 592135 TRANSPORTATION | | 116.22 |
| | 592136 MAINTENANCE | | 216.06 |
| | 592138 SERVICES TO FAMILY MEMBERS | | 722.55- |
| | 592145 SELF EMPLOYMENT IN STOCKS, MAT | | 4,097.46 |
| | 592151 POST SECONDARY AA AND | | 1,529.09 |
| | 592153 ON THE JOB TRAINING | | 4,385.97 |
| | 592175 Miscellaneous Case Services | 129.00 | 222.54 |
| | 592189 Work Basded Learning Experienc | 1,685.25 | 4,949.25 |
| | 592192 Instruction on Self Advocacy | | 375.00 |
| | 592212 VISUAL EVALUATION | 51.06 | 161.51 |
| | 592221 LOW VISION TREATMENT | 2,350.00 | 2,350.00 |
| | 592222 DISABILITY TREATMENT AND SURGE | | 1,362.88 |
| | 592231 DRIVERS/READERS | 562.00 | 1,413.25 |
| | 592233 INTERPRETTERS | | 440.00 |
| | 592235 TRANSPORTATION | 76.18 | 2,600.96 |
| | 592236 MAINTENANCE | | 13,611.51 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 590000 Government Aid | | |
| | 592237 MAINTENANCE IN CENTER | 4,326.11 | 8,090.10 |
| | 592238 SERVICES TO FAMILY MEMBERS | | 669.25 |
| | 592244 NE BUSINESS ENTERPRISES CLIENT | | 3,499.00 |
| | 592245 SELF EMPLOYMENT IN STOCKS, MAT | 169.99 | 4,680.09 |
| | 592246 SELF EMPLOYMENT , TECHNICAL AS | | 3,500.00 |
| | 592251 POST SECONDARY AA AND ABOVE | 594.00 | 58,931.44 |
| | 592252 VOCATIONAL TRAINING DIPLOMA OR | 287.50 | 3,734.50 |
| | 592254 JOB COACHING | | 5,905.00 |
| | 592255 ADJ & AUGMENTATIVE SKILLS TRAI | | 1,670.35 |
| | 592258 AA Deg Comm Jr College | | 995.27 |
| | 592261 ADAPTIVE EQUIPMENT | 4,091.61 | 4,311.21 |
| | 592262 COMPUTERS AND COMPUTER DEVICIN | | 13,813.55 |
| | 592263 ADAPTIVE SOFTWARE | | 3,901.97 |
| | 592265 IL ASSISTIVE DEVICING | | 3,065.96 |
| | 592266 LOW VISION AIDS | 26.81 | 44,052.82 |
| | 592275 MISCELLANEOUS CASE SERVICES | | 4,863.79 |
| | 592276 JOB SEARCH ASSISTANCE | | 350.00 |
| | 592282 Job Rdiness Adj Training | | 4,000.00 |
| | 592283 job coaching SE Lng Trm | | 1,793.28 |
| | 592289 Work Basded Learning Experienc | | 2,414.96 |
| | 592291 Work Place Readiness training | 712.00 | 712.00 |
| | 592298 Benefit Csling | | 13,323.67 |
| | Fund 40000 Total | 15,061.51 | 225,387.36 |
| | Fund 40000 Expenditures Total | 47,100.55 | 366,832.54 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 15,835.87- |
| | Major Account 800000 Total | | 15,835.87- |
| | Fund 40000 Expenditures Total | | 15,835.87- |
| 48140 CBVI FEDERAL | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 59,155.60 |
| | 512100 VACATION LEAVE EXPENSE | | 2,095.02 |
| | 512200 SICK LEAVE EXPENSE | | 2,474.01 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 3,528.05 |
| | 512400 MILITARY LEAVE EXPENSE | | 183.10 |
| | 515100 RETIREMENT PLANS EXPENSE | | 3,603.93 |
| | 515200 FICA EXPENSE | | 3,460.42 |
| | 515400 LIFE & ACCIDENT INS EXP | | 9.47 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48140 CBVI FEDERAL | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | | 7,832.42 |
| | 516500 WORKERS COMP PREMIUMS | | 1,206.72 |
| | Major Account 510000 Total | | 83,548.74 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 2,432.04 |
| | 524600 RENT EXPENSE-BUILDINGS | | 4,600.21 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 500.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 39.98 |
| | 554900 Other Contractual Services | | 336.00 |
| | 554931 Reader/Driver Services | | 974.00 |
| | 559100 OTHER OPERATING EXP | | 104.42 |
| | Major Account 520000 Total | | 8,986.65 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 7,760.70 |
| | Major Account 570000 Total | | 7,760.70 |
| | 590000 Government Aid | | |
| | 592231 DRIVERS/READERS | | 32.50 |
| | 592233 INTERPRETTERS | | 134.47 |
| | 592235 TRANSPORTATION | | 24.00 |
| | 592236 MAINTENANCE | | 6.90 |
| | 592237 MAINTENANCE IN CENTER | | 1,097.40 |
| | 592251 POST SECONDARY AA AND ABOVE | | 10,910.00 |
| | 592275 MISCELLANEOUS CASE SERVICES | | 21.49 |
| | Major Account 590000 Total | | 12,226.76 |
| | Fund 48140 Expenditures Total | | 112,522.85 |
| | Subprogram Revenues | 113.50 | 1,148.50 |
| | Subprogram Expenditures | 72,784.12 | 920,895.07 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 190.78 | 64,414.94 | |
| 512100 VACATION LEAVE EXPENSE | 8.16 | 15,303.31 | |
| 512200 SICK LEAVE EXPENSE | 3.85 | 7,656.74 | |
| 512300 HOLIDAY LEAVE EXPENSE | 5.51 | 5,723.55 | |
| 515100 RETIREMENT PLANS EXPENSE | 15.60 | 6,971.18 | |
| 515200 FICA EXPENSE | 14.41 | 6,425.31 | |
| 515400 LIFE & ACCIDENT INS EXP | .06 | 23.59 | |
| 515500 HEALTH INSURANCE EXPENSE | 33.05 | 22,406.61 | |
| 516200 TUITION ASSISTANCE | | 7.67 | |
| 516500 WORKERS COMP PREMIUMS | | 244.20 | |
| Major Account 510000 Total | 271.42 | 129,177.10 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | | 20.83 | |
| 521400 CIO CHARGES | | 384.53 | |
| 521500 PUBLICATION & PRINT EXP | | 32.28 | |
| 522100 DUES & SUBSCRIPTION EXP | | 1.80 | |
| 522200 CONFERENCE REGISTRATION | | 7.50 | |
| 524600 RENT EXPENSE-BUILDINGS | | 1,692.74 | |
| 524900 Bldg Depreciation Surcharge | 599.65 | 7,195.80 | |
| 527200 REP & MAINT-MOTOR VEHICL | | 100.00 | |
| 533100 HOUSEHOLD & INSTIT EXP | | 3.58 | |
| 538100 Automotive Supplies | | .21 | |
| 554900 OTHER CONTRACTUAL SERVICES | | 520.68 | |
| 554931 Reader/Driver Services | | 690.25 | |
| 555200 SOFTWARE - NEW PURCHASES | | .22- | |
| 559100 OTHER OPERATING EXP | | 3.17 | |
| Major Account 520000 Total | 599.65 | 10,653.15 | |
| 570000 Travel Expenses | | | |
| 573100 STATE-OWNED TRANSPORT | | 394.74 | |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | .45 | |
| Major Account 570000 Total | | 395.19 | |
| 590000 Government Aid | | | |
| 592137 MAINTENANCE IN CENTER | | 447.00 | |
| 592144 NBE Client Purchases | | 1,000.80 | |
| 592153 ON THE JOB TRAINING | | 834.12 | |
| 592157 Grad Deg Col Univ Trn | | 723.59 | |
| 592158 AA Deg Comm Jr College | | 277.83 | |
| 592163 ADAPTIVE SOFTWARE | | 52.74 | |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 590000 Government Aid | | |
| | 592212 VISUAL EVALUATION | | 69.70 |
| | 592231 DRIVERS/READERS | | 3,037.47 |
| | 592233 INTERPRETTERS | | 4,813.00 |
| | 592235 TRANSPORTATION | | 323.83 |
| | 592236 MAINTENANCE | | 6,220.71 |
| | 592237 MAINTENANCE IN CENTER | | 15,667.14 |
| | 592238 SERVICES TO FAMILY MEMBERS | | 35.50 |
| | 592244 NE BUSINESS ENTERPRISES CLIENT | | 3,030.54 |
| | 592251 POST SECONDARY AA AND ABOVE | | 10,416.65 |
| | 592253 ON THE JOB TRAINING | | 310.00 |
| | 592254 JOB COACHING | | 5,072.90 |
| | 592255 ADJ & AUGMENTATIVE SKILLS TRAI | | 173.52 |
| | 592257 Grad Deg Col Univ Trn | 3,596.50 | 28,750.00 |
| | 592258 AA Deg Comm Jr College | | 2,272.00 |
| | 592261 ADAPTIVE EQUIPMENT | | 8,460.50 |
| | 592263 ADAPTIVE SOFTWARE | | 1,243.20 |
| | 592265 IL ASSISTIVE DEVICING | | 202.09 |
| | 592275 MISCELLANEOUS CASE SERVICES | 1,000.00 | 1,921.69 |
| | 592282 Job Rdiness Adj Training | | 64.50 |
| | 592283 job coaching SE Lng Trm | | 315.00 |
| | 592292 Instruction in Self Advocacy | | 1,667.00 |
| | 592298 Benefit Cslng | | 2,091.00 |
| | Major Account 590000 Total | 4,596.50 | 99,494.02 |
| | Fund 10000 Expenditures Total | 5,467.57 | 239,719.46 |
| 28110 CBVI CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 33.00- | 178.50- |
| | Major Account 470000 Total | 33.00- | 178.50- |
| | Fund 28110 Revenue Total | 33.00- | 178.50- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 Permanent Salaries | 20,052.88 | 161,460.24 |
| | 512100 Vacation Leave | 956.67 | 8,857.64 |
| | 512200 SICK LEAVE EXPENSE | 836.50 | 5,089.51 |
| | 512300 Holiday Leave | 1,153.32 | 6,420.82 |
| | 512500 FUNERAL LEAVE EXPENSE | | 776.44 |
| | 515100 Retirement Expense | 1,722.18 | 15,225.84 |
| | 515200 OASDI Expense | 1,520.00 | 13,799.01 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
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 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515400 Life Ins Expense | 6.67 | 54.21 |
| | 515500 Health Ins Expense | 7,976.84 | 58,555.42 |
| | 516200 TUITION ASSISTANCE | | 1,526.83 |
| | 516500 WORKERS COMP PREMIUMS | | 3,458.21 |
| | Major Account 510000 Total | 34,225.06 | 275,224.17 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 21.74 | 365.31 |
| | 521400 CIO CHARGES | 803.69 | 11,619.94 |
| | 521500 PUBLICATION & PRINT EXP | | 420.72 |
| | 522100 DUES & SUBSCRIPTION EXP | | 358.20 |
| | 522200 CONFERENCE REGISTRATION | 45.00 | 112.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,306.20 | 29,502.16 |
| | 527200 REP & MAINT-MOTOR VEHICL | 186.29 | 1,086.29 |
| | 533100 HOUSEHOLD & INSTIT EXP | 300.00 | 2,526.51 |
| | 533900 FOOD EXPENSE | | 133.29 |
| | 538100 Automotive Fluids | | 43.29 |
| | 547100 EDUCATIONAL SERVICES | | 125.00 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 2,007.24 |
| | 554931 Reader/Driver Services | 556.00 | 10,761.50 |
| | 555200 SOFTWARE - NEW PURCHASES | | 45.42- |
| | 559100 OTHER OPERATING EXP | 145.68 | 2,405.25 |
| | Major Account 520000 Total | 5,364.60 | 61,421.78 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 348.92 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 13.28 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 550.10 |
| | 573100 STATE-OWNED TRANSPORT | 1,618.33 | 13,610.39 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 90.55 |
| | 575100 MISC TRAVEL EXPENSE | | 68.00 |
| | Major Account 570000 Total | 1,618.33 | 14,681.24 |
| | 590000 Government Aid | | |
| | 592135 TRANSPORTATION | | 1,566.62 |
| | 592136 MAINTENANCE | | 369.54- |
| | 592137 MAINTENANCE IN CENTER | 125.00 | 363.15 |
| | 592138 SERVICES TO FAMILY MEMBERS | | 200.30- |
| | 592144 NBE Client Purchases | 105.86 | 214.01 |
| | 592151 POST SECONDARY AA AND | 244.95 | 2,711.62 |
| | 592152 VOCATIONAL TRAINING DI | | 878.06 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 590000 Government Aid | | |
| | 592153 ON THE JOB TRAINING | | 10,416.52 |
| | 592157 Grad Deg Col Univ Trn | | 716.73 |
| | 592162 COMPUTERS AND COMPUTER DEVICIN | | 1,389.88 |
| | 592175 Miscellaneous Case Services | | 740.00 |
| | 592189 Work Based Learning Experience | 2,273.04 | 5,184.19 |
| | 592190 Transitin/Post Secondary Oppo | | 15.00- |
| | 592192 Instruction on Self Advocacy | 125.00- | 375.00 |
| | 592212 VISUAL EVALUATION | | 167.98 |
| | 592214 MEDICAL | | 275.52 |
| | 592222 DISABILITY TREATMENT AND SURGE | | 1,875.77 |
| | 592224 PROSTHETIC AND ORTHO (PRESCRIP | 1,581.29 | 1,581.29 |
| | 592231 DRIVERS/READERS | | 4,292.35 |
| | 592232 READERS ONLY | | 1,751.50 |
| | 592233 INTERPRETTERS | 554.34 | 5,026.61 |
| | 592234 OTHER PERSONAL ASSISTANCE SVS | | 772.11 |
| | 592235 TRANSPORTATION | 1,173.25 | 8,323.99 |
| | 592236 MAINTENANCE | 48.25 | 24,147.28 |
| | 592237 MAINTENANCE IN CENTER | 2,226.51 | 31,723.81 |
| | 592238 SERVICES TO FAMILY MEMBERS | | 1,097.06 |
| | 592239 Interpreter Language | 112.50 | 322.50 |
| | 592244 NE BUSINESS ENTERPRISES CLIENT | 310.96 | 1,726.90 |
| | 592245 SELF EMPLOYMENT IN STOCKS, MAT | | 910.00 |
| | 592246 SELF EMPLOYMENT , TECHNICAL AS | | 3,500.00 |
| | 592251 POST SECONDARY AA AND ABOVE | 9,830.35 | 26,986.41 |
| | 592252 VOCATIONAL TRAINING DIPLOMA OR | | 1,440.00 |
| | 592253 ON THE JOB TRAINING | | 11,760.00 |
| | 592254 JOB COACHING | | 10,625.77 |
| | 592255 ADJUSTMENT AND AUGMENTATIVE SK | | 12,696.30 |
| | 592257 Grad Deg Col Univ Trn | 13,526.10 | 37,078.10 |
| | 592258 Associates Degree Training | | 2,630.58 |
| | 592261 ADAPTIVE EQUIPMENT | 2,258.28 | 9,291.97 |
| | 592262 COMPUTERS AND COMPUTER DEVICIN | | 11,377.41 |
| | 592263 ADAPTIVE SOFTWARE | | 16,498.31 |
| | 592264 REHAB TECH SERVICES | | 3,512.50 |
| | 592265 IL ASSISTIVE DEVICING | | 4,299.83 |
| | 592266 LOW VISION AIDS | | 9,599.85 |
| | 592275 MISCELLANEOUS CASE SERVICES | | 6,424.94 |
| | 592282 Job Rdiness Adj Training | 23.58 | 23.58 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 590000 Government Aid | | |
| | 592283 job coaching SE Lng Trm | | 480.00 |
| | 592289 Work Basded Learning Experienc | | 1,379.96 |
| | 592291 Work Place Readiness training | 968.00 | 2,984.00 |
| | 592292 Instruction in Self Advocacy | | 1,667.00- |
| | 592298 Benefit Csling | | 12,824.26 |
| | Major Account 590000 Total | 35,237.26 | 291,712.38 |
| | Fund 40000 Expenditures Total | 76,445.25 | 643,039.57 |
| 48140 CBVI FEDERAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 770.00- |
| | Major Account 480000 Total | | 770.00- |
| | Fund 48140 Revenue Total | | 770.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 54,475.07 |
| | 512100 VACATION LEAVE EXPENSE | | 2,593.93 |
| | 512200 SICK LEAVE EXPENSE | | 2,713.03 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 3,132.74 |
| | 515100 RETIREMENT PLANS EXPENSE | | 3,158.43 |
| | 515200 FICA EXPENSE | | 2,904.97 |
| | 515400 LIFE & ACCIDENT INS EXP | | 9.20 |
| | 515500 HEALTH INSURANCE EXPENSE | | 10,515.63 |
| | 516200 TUITION ASSISTANCE | | 1,617.00 |
| | 516500 WORKERS COMP PREMIUMS | | 1,206.72 |
| | Major Account 510000 Total | | 82,326.72 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 40.05 |
| | 521400 CIO CHARGES | | 3,430.64 |
| | 524600 RENT EXPENSE-BUILDINGS | | 3,288.07 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 76.30 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 309.08 |
| | 559100 OTHER OPERATING EXP | | 47.44 |
| | Major Account 520000 Total | | 7,191.58 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 3,209.53 |
| | Major Account 570000 Total | | 3,209.53 |
| | 590000 Government Aid | | |
| | 592137 MAINTENANCE IN CENTER | | 123.00 |
| | 592153 ON THE JOB TRAINING | | 218.52 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48140 CBVI FEDERAL | | | |
| | 590000 Government Aid | | |
| | 592162 COMPUTERS AND COMPUTER DEVICIN | | 299.00 |
| | 592231 DRIVERS/READERS | | 1,328.50 |
| | 592233 INTERPRETTERS | | 619.38 |
| | 592235 TRANSPORTATION | | 8.00 |
| | 592236 MAINTENANCE | | 8.20 |
| | 592237 MAINTENANCE IN CENTER | | 4,715.72 |
| | 592251 POST SECONDARY AA AND ABOVE | | 14,273.71 |
| | 592254 JOB COACHING | | 801.04 |
| | 592257 Grad Deg Col Univ Trn | | 19.11 |
| | 592261 ADAPTIVE EQUIPMENT | | 6,380.60 |
| | 592262 COMPUTERS AND COMPUTER DEVICIN | | 491.97 |
| | 592263 ADAPTIVE SOFTWARE | | 449.95 |
| | 592265 IL ASSISTIVE DEVICING | | 104.59 |
| | 592275 MISCELLANEOUS CASE SERVICES | | 26.81 |
| | 592298 Benefit Cslng | | 1,657.50 |
| | Major Account 590000 Total | | 31,525.60 |
| | Fund 48140 Expenditures Total | | 124,253.43 |
| | Subprogram Revenues | <u>33.00-</u> | <u>948.50-</u> |
| | Subprogram Expenditures | <u>81,912.82</u> | <u>1,007,012.46</u> |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 1,150.04 | 37,342.42 | |
| 512100 VACATION LEAVE EXPENSE | | 6,354.08 | |
| 512200 SICK LEAVE EXPENSE | 57.90 | 11,226.51 | |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,842.05 | |
| 515100 RETIREMENT PLANS EXPENSE | 90.44 | 4,325.38 | |
| 515200 FICA EXPENSE | 85.72 | 4,187.56 | |
| 515400 LIFE & ACCIDENT INS EXP | .30 | 11.86 | |
| 515500 HEALTH INSURANCE EXPENSE | 311.32 | 10,609.28 | |
| 516500 WORKERS COMP PREMIUMS | | 77.20 | |
| Major Account 510000 Total | 1,695.72 | 76,976.34 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | | 15.83 | |
| 521400 CIO CHARGES | | 344.57 | |
| 522100 DUES & SUBSCRIPTION EXP | | 12.81 | |
| 522200 CONFERENCE REGISTRATION | | 13.00 | |
| 523202 Electricity Expenses | | 41.08 | |
| 524600 RENT EXPENSE-BUILDINGS | | 781.26 | |
| 527200 REP & MAINT-MOTOR VEHICL | | 2.50 | |
| 533100 HOUSEHOLD & INSTIT EXP | | 8.51 | |
| 554931 Reader/Driver Services | | 1,381.00 | |
| Major Account 520000 Total | | 2,600.56 | |
| 570000 Travel Expenses | | | |
| 573100 STATE-OWNED TRANSPORT | | 231.72 | |
| Major Account 570000 Total | | 231.72 | |
| 590000 Government Aid | | | |
| 592136 MAINTENANCE | | 43.00 | |
| 592222 DISABILITY TREATMENT AND SURGE | | 540.00 | |
| 592231 DRIVERS/READERS | | 12.00 | |
| 592236 MAINTENANCE | | 425.44 | |
| 592251 POST SECONDARY AA AND ABOVE | | 4,552.55 | |
| 592255 ADJ & AUGMENTATIVE SKILLS TRAI | | 390.00 | |
| 592258 AA Deg Comm Jr College | | 1,069.10 | |
| 592261 ADAPTIVE EQUIPMENT | | 401.11 | |
| 592262 COMPUTERS & COMPUTER DEVICING | | 204.90 | |
| 592265 IL ASSISTIVE DEVICING | | 348.67 | |
| 592266 LOW VISION AIDS | | 358.47 | |
| 592298 Benefit Cslng | | 157.50 | |
| Major Account 590000 Total | | 8,502.74 | |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 590000 Government Aid | | |
| | Fund 10000 Expenditures Total | 1,695.72 | 88,311.36 |
| 28110 CBVI CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 23.00- | 418.30- |
| | Major Account 470000 Total | 23.00- | 418.30- |
| | Fund 28110 Revenue Total | 23.00- | 418.30- |
| Expenditures | 520000 Operating Expenses | | |
| | 539500 PURCHASING CARD SUSPENSE | 2.66 | |
| | Major Account 520000 Total | 2.66 | |
| | Fund 28110 Expenditures Total | 2.66 | |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 Permanent Salaries | 8,039.96 | 62,367.82 |
| | 512100 Vacation Leave | 180.17 | 7,435.90 |
| | 512200 Sick Leave | 265.15 | 714.44 |
| | 512300 Holiday Leave | 520.39 | 2,999.82 |
| | 515100 Retirement Expense | 674.36 | 5,703.79 |
| | 515200 OASDI Expense | 640.92 | 5,537.08 |
| | 515400 Life Ins Expense | 2.58 | 18.87 |
| | 515500 Health Ins Expense | 2,175.12 | 17,144.33 |
| | 516500 WORKERS COMP PREMIUMS | | 1,072.91 |
| | Major Account 510000 Total | 12,498.65 | 102,994.96 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 160.58 |
| | 521400 CIO CHARGES | 937.61 | 10,080.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 174.69 |
| | 522200 CONFERENCE REGISTRATION | | 117.00 |
| | 523202 Electricity Expenses | 134.56 | 1,722.27 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,285.20 | 13,257.43 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 299.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 48.48 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 2,885.79 |
| | 547100 EDUCATIONAL SERVICES | | 520.00 |
| | 549200 JANITORIAL SERVICES | | 1,650.00 |
| | 554931 Reader/Driver Services | 2,026.41 | 6,629.85 |
| | Major Account 520000 Total | 4,383.78 | 37,545.59 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 104.68 | 1,690.33 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 491.17 |
| | 573100 STATE-OWNED TRANSPORT | 1,218.12 | 6,406.54 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 148.25 |
| | 575100 MISC TRAVEL EXPENSE | | 191.50 |
| | Major Account 570000 Total | 1,322.80 | 8,927.79 |
| | 590000 Government Aid | | |
| | 592136 MAINTENANCE | | 240.75- |
| | 592138 SERVICES TO FAMILY MEMBERS | | 11.23- |
| | 592151 POST SECONDARY AA AND | 5,050.07 | 5,050.07 |
| | 592189 Work Basded Learning Experienc | 1,804.50 | 2,616.75 |
| | 592190 Transitin/Post Secondary Oppo | | 15.00- |
| | 592192 Instruction on Self Advocacy | | 375.00 |
| | 592212 VISUAL EVALUATION | | 202.91 |
| | 592214 MEDICAL | | 150.00 |
| | 592222 DISABILITY TREATMENT AND SURGE | | 351.66 |
| | 592231 DRIVERS/READERS | | 193.25 |
| | 592233 INTERPRETTERS | | 21.00 |
| | 592235 TRANSPORTATION | 60.00 | 173.32 |
| | 592236 MAINTENANCE | | 4,838.48 |
| | 592237 MAINTENANCE IN CENTER | | 1,001.37 |
| | 592245 SELF EMPLOYMENT IN STOCKS, MAT | | 452.25 |
| | 592251 POST SECONDARY AA AND ABOVE | 979.30 | 11,374.44 |
| | 592255 ADJ & AUGMENTATIVE SKILLS TRAI | | 207.53 |
| | 592258 AA Deg Comm Jr College | | 1,661.35 |
| | 592261 ADAPTIVE EQUIPMENT | 69.60 | 69.60 |
| | 592262 COMPUTERS AND COMPUTER DEVICIN | | 3,089.73 |
| | 592263 ADAPTIVE SOFTWARE | | 7,318.14 |
| | 592265 IL ASSISTIVE DEVICING | | 2,950.02 |
| | 592266 LOW VISION AIDS | | 7,207.41 |
| | 592275 MISCELLANEOUS CASE SERVICES | 10.68 | 155.37 |
| | 592289 Work Basded Learning Experienc | | 689.98 |
| | 592298 Benefit Csling | | 52.50 |
| | Major Account 590000 Total | 7,974.15 | 49,935.15 |
| | Fund 40000 Expenditures Total | 26,179.38 | 199,403.49 |
| 48140 CBVI FEDERAL | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 21,184.91 |
| | 512100 VACATION LEAVE EXPENSE | | 1,049.41 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48140 CBVI FEDERAL | | | |
| Expenditures | 510000 Personal Services | | |
| | 512200 SICK LEAVE EXPENSE | | 341.94 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 624.59 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,538.60 |
| | 515200 FICA EXPENSE | | 1,404.26 |
| | 515400 LIFE & ACCIDENT INS EXP | | 4.31 |
| | 515500 HEALTH INSURANCE EXPENSE | | 3,695.59 |
| | 516500 WORKERS COMP PREMIUMS | | 402.24 |
| | Major Account 510000 Total | | 30,245.85 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 2.66 |
| | 521400 CIO CHARGES | | 2,876.80 |
| | 522100 DUES & SUBSCRIPTION EXP | | 62.50 |
| | 523202 Electricity Expense | | 496.37 |
| | 524600 RENT EXPENSE-BUILDINGS | | 1,285.20 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 383.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 171.81 |
| | 554931 Reader/Driver Services | | 1,017.25 |
| | Major Account 520000 Total | | 6,295.59 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 519.77 |
| | 573100 STATE-OWNED TRANSPORT | | 1,913.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 150.97 |
| | Major Account 570000 Total | | 2,583.74 |
| | Fund 48140 Expenditures Total | | 39,125.18 |
| | Subprogram Revenues | 23.00- | 418.30- |
| | Subprogram Expenditures | 27,877.76 | 326,840.03 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 847.93 | 42,186.37 | |
| 512100 VACATION LEAVE EXPENSE | 78.27 | 4,536.56 | |
| 512200 SICK LEAVE EXPENSE | 13.05 | 1,907.19 | |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,588.64 | |
| 512600 CIVIL LEAVE EXPENSE | 104.36 | 104.36 | |
| 515100 RETIREMENT PLANS EXPENSE | 78.14 | 3,918.04 | |
| 515200 FICA EXPENSE | 72.73 | 3,693.24 | |
| 515400 LIFE & ACCIDENT INS EXP | .25 | 14.39 | |
| 515500 HEALTH INSURANCE EXPENSE | 306.01 | 13,175.80 | |
| 516500 WORKERS COMP PREMIUMS | | 115.54 | |
| Major Account 510000 Total | 1,500.74 | 73,240.13 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | | .85 | |
| 521400 CIO CHARGES | | 279.43 | |
| 524600 RENT EXPENSE-BUILDINGS | | 1,268.59 | |
| 527200 REP & MAINT-MOTOR VEHICL | | 17.80 | |
| 533100 HOUSEHOLD & INSTIT EXP | | 35.04 | |
| 555200 SOFTWARE - NEW PURCHASES | | .10 | |
| 559100 OTHER OPERATING EXP | | 2.27 | |
| Major Account 520000 Total | | 1,604.08 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 157.82 | |
| 572100 COMMERCIAL TRANSPORTATIO | | .25 | |
| 573100 STATE-OWNED TRANSPORT | | 257.21 | |
| 574500 PERSONAL VEHICLE MILEAGE | | .92 | |
| 575100 MISC TRAVEL EXPENSE | | .25 | |
| Major Account 570000 Total | | 416.45 | |
| 590000 Government Aid | | | |
| 592212 VISUAL EVALUATION | | 260.71 | |
| 592236 MAINTENANCE | | 180.22 | |
| 592251 POST SECONDARY AA AND ABOVE | | 6,426.47 | |
| 592252 VOCATIONAL TRAINING DIPLOMA OR | | 10,162.00 | |
| 592257 Grad Deg Col Univ Trn | | 443.90 | |
| 592258 AA Deg Comm Jr College | | 600.00 | |
| 592261 ADAPTIVE EQUIPMENT | | 637.66 | |
| 592262 COMPUTERS AND COMPUTER DEVICIN | | 309.98 | |
| 592265 IL ASSISTIVE DEVICING | | 321.26 | |
| 592266 LOW VISION AIDS | | 90.95 | |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 590000 Government Aid | | |
| | 592275 MISCELLANEOUS CASE SERVICES | | 31.00 |
| | 592298 Benefit Cslng | | 362.64 |
| | Major Account 590000 Total | | 19,826.79 |
| | Fund 10000 Expenditures Total | 1,500.74 | 95,087.45 |
| 28110 CBVI CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 7.00- | 238.16- |
| | Major Account 470000 Total | 7.00- | 238.16- |
| | Fund 28110 Revenue Total | 7.00- | 238.16- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 Permanent Salaries | 7,775.25 | 79,025.74 |
| | 511800 COMPENSATORY TIME PAID | | 68.15 |
| | 512100 Vacation Leave | 1,939.85 | 8,644.85 |
| | 512200 Sick Leave | 1,981.10 | 5,406.93 |
| | 512300 Holiday Leave | 676.01 | 3,757.87 |
| | 512600 CIVIL LEAVE EXPENSE | 104.36 | 104.36 |
| | 512700 INJURY LEAVE EXPENSE | | 80.31 |
| | 515100 Retirement Expense | 934.26 | 7,270.04 |
| | 515200 OASDI Expense | 881.44 | 6,891.84 |
| | 515400 Life Ins Expense | 3.59 | 26.07 |
| | 515500 Health Ins Expense | 3,081.49 | 22,545.89 |
| | 516500 WORKERS COMP PREMIUMS | | 1,670.02 |
| | Major Account 510000 Total | 17,377.35 | 135,492.07 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 169.15 |
| | 521400 CIO CHARGES | 834.44 | 7,735.38 |
| | 522200 CONFERENCE REGISTRATION | | 65.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,112.17 | 21,581.22 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 193.55 |
| | 533100 HOUSEHOLD & INSTIT EXP | 74.38 | 2,044.62 |
| | 547100 EDUCATIONAL SERVICES | | 50.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 21.29 |
| | 559100 OTHER OPERATING EXP | | 35.23 |
| | Major Account 520000 Total | 3,020.99 | 31,895.44 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 291.26 | 4,425.13 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 49.75 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 833.70 | 7,819.59 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 420.43 |
| | 575100 MISC TRAVEL EXPENSE | | 80.16 |
| | Major Account 570000 Total | 1,124.96 | 12,795.06 |
| | 590000 Government Aid | | |
| | 592135 TRANSPORTATION | | 105.25 |
| | 592136 MAINTENANCE | | 668.34 |
| | 592137 MAINTENANCE IN CENTER | | 125.00 |
| | 592138 SERVICES TO FAMILY MEMBERS | | 191.05 |
| | 592151 POST SECONDARY AA AND | | 32.99 |
| | 592153 ON THE JOB TRAINING | | 729.00 |
| | 592189 Work Basded Learning Experienc | 841.50 | 1,687.50 |
| | 592192 Instruction on Self Advocacy | | 250.00 |
| | 592214 MEDICAL | | 125.52 |
| | 592221 LOW VISION TREATMENT | | 1,512.00 |
| | 592222 DISABILITY TREATMENT AND SURGE | | 433.65 |
| | 592231 DRIVERS/READERS | | 776.03 |
| | 592235 TRANSPORTATION | 40.00 | 839.90 |
| | 592236 MAINTENANCE | | 4,931.88 |
| | 592237 MAINTENANCE IN CENTER | | 3,226.73 |
| | 592238 SERVICES TO FAMILY MEMBERS | | 615.08 |
| | 592251 POST SECONDARY AA AND ABOVE | | 10,886.38 |
| | 592255 ADJ & AUGMENTATIVE SKILLS TRAI | | 135.22 |
| | 592257 Grad Deg Col Univ Trn | | 2,556.95 |
| | 592258 AA Deg Comm Jr College | | 966.25 |
| | 592261 ADAPTIVE EQUIPMENT | | 7,604.70 |
| | 592262 COMPUTERS AND COMPUTER DEVICIN | | 1,199.86 |
| | 592263 ADAPTIVE SOFTWARE | | 791.94 |
| | 592264 REHAB TECH SERVICES | | 2,778.00 |
| | 592265 IL ASSISTIVE DEVICING | | 1,170.48 |
| | 592266 LOW VISION AIDS | | 394.68 |
| | 592275 MISCELLANEOUS CASE SERVICES | | 73.10 |
| | 592289 Work Basded Learning Experienc | | 689.98 |
| | 592298 Benefit Csling | | 2,991.29 |
| | Major Account 590000 Total | 881.50 | 46,769.97 |
| | Fund 40000 Expenditures Total | 22,404.80 | 226,952.54 |

48140 CBVI FEDERAL

Expenditures

510000 Personal Services

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48140 CBVI FEDERAL | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 23,953.26 |
| | 512100 VACATION LEAVE EXPENSE | | 451.71 |
| | 512200 SICK LEAVE EXPENSE | | 1,152.86 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 765.61 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,971.06 |
| | 515200 FICA EXPENSE | | 1,897.30 |
| | 515400 LIFE & ACCIDENT INS EXP | | 5.62 |
| | 515500 HEALTH INSURANCE EXPENSE | | 4,928.31 |
| | 516500 WORKERS COMP PREMIUMS | | 536.32 |
| | Major Account 510000 Total | | 35,662.05 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 123.80 |
| | 521400 CIO CHARGES | | 2,559.15 |
| | 524600 RENT EXPENSE-BUILDINGS | | 2,112.17 |
| | Major Account 520000 Total | | 4,795.12 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 299.79 |
| | 573100 STATE-OWNED TRANSPORT | | 2,364.96 |
| | Major Account 570000 Total | | 2,664.75 |
| | 590000 Government Aid | | |
| | 592233 INTERPRETTERS | | 151.20 |
| | Major Account 590000 Total | | 151.20 |
| | Fund 48140 Expenditures Total | | 43,273.12 |
| | Subprogram Revenues | 7.00- | 238.16- |
| | Subprogram Expenditures | 23,905.54 | 365,313.11 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 71.38 | 17,700.66 | |
| 511800 Compensatory Time Paid | | 5.09 | |
| 512100 VACATION LEAVE EXPENSE | 9.59 | 3,437.26 | |
| 512200 SICK LEAVE EXPENSE | | 991.04 | |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,654.84 | |
| 515100 RETIREMENT PLANS EXPENSE | 6.07 | 1,781.29 | |
| 515200 FICA EXPENSE | 5.54 | 1,702.08 | |
| 515400 LIFE & ACCIDENT INS EXP | .02 | 6.71 | |
| 515500 HEALTH INSURANCE EXPENSE | 23.49 | 3,880.55 | |
| 516500 WORKERS COMP PREMIUMS | | 64.60 | |
| Major Account 510000 Total | 116.09 | 31,224.12 | |
| 520000 Operating Expenses | | | |
| 521400 CIO CHARGES | | 44.46 | |
| 521500 PUBLICATION & PRINT EXP | | .27 | |
| 522200 CONFERENCE REGISTRATION | | 7.50 | |
| 524600 RENT EXPENSE-BUILDINGS | | 1,387.09 | |
| 524900 Bldg Depreciation Surcharge | 317.24 | 3,806.88 | |
| 533100 HOUSEHOLD & INSTIT EXP | | .14 | |
| Major Account 520000 Total | 317.24 | 5,246.34 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 147.35 | |
| 573100 STATE-OWNED TRANSPORT | | 235.57 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 106.35 | |
| 575100 MISC TRAVEL EXPENSE | | .10 | |
| Major Account 570000 Total | | 489.37 | |
| 590000 Government Aid | | | |
| 592156 Miscellaneous Training | | 31.15 | |
| 592236 MAINTENANCE | | 915.44 | |
| 592251 POST SECONDARY AA AND ABOVE | | 2,320.20 | |
| 592252 VOCATIONAL TRAINING DIPLOMA OR | | 858.33 | |
| 592255 ADJ & AUGMENTATIVE SKILLS TRAI | | 64.46 | |
| 592256 MISCELLANEOUS ACADEMIC | | 671.63 | |
| 592258 AA Deg Comm Jr College | | 263.30 | |
| 592261 ADAPTIVE EQUIPMENT | | 566.08 | |
| 592265 IL ASSISTIVE DEVICING | | 80.32 | |
| 592266 LOW VISION AIDS | | 16.99 | |
| 592272 UNIFORMS | | 16.88 | |
| Major Account 590000 Total | | 5,804.78 | |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 590000 Government Aid | | |
| | Fund 10000 Expenditures Total | 433.33 | 42,764.61 |
| 28110 CBVI CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 8.00- | 8.00- |
| | Major Account 470000 Total | 8.00- | 8.00- |
| | Fund 28110 Revenue Total | 8.00- | 8.00- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 Permanent Salaries | 5,488.88 | 43,957.23 |
| | 511300 OVERTIME PAYMENTS | | 90.86 |
| | 511800 COMPENSATORY TIME PAID | | 71.38 |
| | 512100 Vacation Leave | 970.09 | 5,004.75 |
| | 512200 Sick Leave | 22.14 | 1,959.98 |
| | 512300 Holiday Leave | 350.95 | 2,228.02 |
| | 515100 Retirement Expense | 511.56 | 3,895.93 |
| | 515200 OASDI Expense | 481.21 | 3,725.70 |
| | 515400 Life Ins Expense | 1.92 | 13.98 |
| | 515500 Health Ins Expense | 1,494.09 | 8,960.35 |
| | 516500 WORKERS COMP PREMIUMS | | 833.43 |
| | Major Account 510000 Total | 9,320.84 | 70,741.61 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 172.93 | 1,610.98 |
| | 521500 PUBLICATION & PRINT EXP | | 52.63 |
| | 522200 CONFERENCE REGISTRATION | 45.00 | 112.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,273.95 | 23,626.36 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 176.42 |
| | 533100 HOUSEHOLD & INSTIT EXP | 42.62 | 1,101.75 |
| | 533900 FOOD EXPENSE | | 11.53 |
| | 547100 EDUCATIONAL SERVICES | | 75.00 |
| | 559100 OTHER OPERATING EXP | | 15.50 |
| | Major Account 520000 Total | 2,534.50 | 26,782.67 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 206.33 | 4,868.30 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 63.41 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 70.00 |
| | 573100 STATE-OWNED TRANSPORT | 1,252.00 | 8,955.71 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 392.02 |
| | 575100 MISC TRAVEL EXPENSE | | 158.14 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 1,458.33 | 14,507.58 |
| | 590000 Government Aid | | |
| | 592136 MAINTENANCE | | 188.06- |
| | 592138 SERVICES TO FAMILY MEMBERS | | 106.81- |
| | 592189 Work Basded Learning Experienc | 1,392.75 | 1,786.50 |
| | 592192 Instruction on Self Advocacy | | 125.00 |
| | 592235 TRANSPORTATION | 20.00 | 97.98 |
| | 592236 MAINTENANCE | 102.63 | 2,252.57 |
| | 592238 SERVICES TO FAMILY MEMBERS | | 49.50 |
| | 592239 Interpreter Language | | 213.75 |
| | 592244 NE BUSINESS ENTERPRISES CLIENT | 638.00 | 638.00 |
| | 592245 SELF EMPLOYMENT IN STOCKS, MAT | | 575.46 |
| | 592252 VOCATIONAL TRAINING DIPLOMA OR | 858.33 | 1,966.66 |
| | 592255 ADJ & AUGMENTATIVE SKILLS TRAI | | 337.72 |
| | 592261 ADAPTIVE EQUIPMENT | | 3,489.22 |
| | 592262 COMPUTERS AND COMPUTER DEVICIN | | 197.98 |
| | 592263 ADAPTIVE SOFTWARE | | 99.95 |
| | 592265 IL ASSISTIVE DEVICING | | 533.36 |
| | 592266 LOW VISION AIDS | | 3,481.53 |
| | 592298 Benefit Csling | | 550.94 |
| | Fund 40000 Total | 3,011.71 | 16,101.25 |
| | Fund 40000 Expenditures Total | 13,313.67 | 112,031.86 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 174.60- |
| | Major Account 800000 Total | | 174.60- |
| | Fund 40000 Expenditures Total | | 174.60- |
| 48140 CBVI FEDERAL | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 11,881.57 |
| | 512100 VACATION LEAVE EXPENSE | | 358.01 |
| | 512200 SICK LEAVE EXPENSE | | 787.99 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 352.52 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,001.88 |
| | 515200 FICA EXPENSE | | 961.57 |
| | 515400 LIFE & ACCIDENT INS EXP | | 2.85 |
| | 515500 HEALTH INSURANCE EXPENSE | | 2,232.33 |
| | 516500 WORKERS COMP PREMIUMS | | 402.24 |
| | Major Account 510000 Total | | 17,980.96 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48140 CBVI FEDERAL | | | |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 523.76 |
| | 524600 RENT EXPENSE-BUILDINGS | | 2,273.95 |
| | Major Account 520000 Total | | 2,797.71 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 66.71 |
| | 573100 STATE-OWNED TRANSPORT | | 2,113.12 |
| | Major Account 570000 Total | | 2,179.83 |
| | 590000 Government Aid | | |
| | 592251 POST SECONDARY AA AND ABOVE | | 60.51 |
| | 592274 RELOCATION | | 418.75 |
| | Major Account 590000 Total | | 479.26 |
| | Fund 48140 Expenditures Total | | 23,437.76 |
| | Subprogram Revenues | 8.00- | 8.00- |
| | Subprogram Expenditures | 16,758.71 | 194,335.48 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 230.59 | 14,084.01 | |
| 512100 VACATION LEAVE EXPENSE | 33.90 | 6,229.74 | |
| 512200 SICK LEAVE EXPENSE | 6.69 | 9,191.11 | |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,089.87 | |
| 512500 FUNERAL LEAVE EXPENSE | | 99.85 | |
| 515100 RETIREMENT PLANS EXPENSE | 20.31 | 2,298.48 | |
| 515200 FICA EXPENSE | 18.83 | 2,238.58 | |
| 515400 LIFE & ACCIDENT INS EXP | .07 | 4.38 | |
| 515500 HEALTH INSURANCE EXPENSE | 69.60 | 3,851.84 | |
| 516500 WORKERS COMP PREMIUMS | | 38.34 | |
| Major Account 510000 Total | 379.99 | 39,126.20 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | | 5.20 | |
| 521400 CIO CHARGES | | 96.25 | |
| 524600 RENT EXPENSE-BUILDINGS | | 507.10 | |
| 547100 EDUCATIONAL SERVICES | | 2.50 | |
| Major Account 520000 Total | | 611.05 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 10.08 | |
| 573100 STATE-OWNED TRANSPORT | | 132.13 | |
| Major Account 570000 Total | | 142.21 | |
| 590000 Government Aid | | | |
| 592136 MAINTENANCE | | 53.46 | |
| 592137 MAINTENANCE IN CENTER | | 250.00 | |
| 592174 Relocation | | 364.64 | |
| 592231 DRIVERS/READERS | | 962.25 | |
| 592235 TRANSPORTATION | | 1,059.57 | |
| 592236 MAINTENANCE | | 1,808.00 | |
| 592237 MAINTENANCE IN CENTER | | 7,120.29 | |
| 592251 POST SECONDARY AA AND ABOVE | | 1,871.64 | |
| 592252 VOCATIONAL TRAINING DIPLOMA OR | | 445.00 | |
| 592261 ADAPTIVE EQUIPMENT | | 2,694.64 | |
| 592263 ADAPTIVE SOFTWARE | | 1,200.00 | |
| 592265 IL ASSISTIVE DEVICING | | 122.16 | |
| 592266 LOW VISION AIDS | | 189.80 | |
| 592275 MISC CASE SERVICES | | 223.71 | |
| 592298 Benefit Cslng | | 1,500.00 | |
| Major Account 590000 Total | | 19,865.16 | |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 590000 Government Aid | | |
| | Fund 10000 Expenditures Total | 379.99 | 59,744.62 |
| 28110 CBVI CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 25.65- | 114.35- |
| | Major Account 470000 Total | 25.65- | 114.35- |
| | Fund 28110 Revenue Total | 25.65- | 114.35- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,836.26 | 23,959.18 |
| | 512100 Vacation Leave | 196.69 | 4,044.71 |
| | 512200 SICK LEAVE EXPENSE | 200.84 | 1,961.90 |
| | 512300 HOLIDAY LEAVE EXPENSE | 184.46 | 1,077.54 |
| | 515100 RETIREMENT PLANS EXPENSE | 255.97 | 2,420.46 |
| | 515200 OASDI EXPENSE | 237.16 | 2,293.33 |
| | 515400 LIFE & ACCIDENT INS EXP | .89 | 7.77 |
| | 515500 HEALTH INSURANCE EXPENSE | 877.28 | 5,757.28 |
| | 516500 WORKERS COMP PREMIUMS | | 597.11 |
| | Major Account 510000 Total | 4,789.55 | 42,119.28 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 84.80 |
| | 521400 CIO CHARGES | 252.41 | 2,905.98 |
| | 524600 RENT EXPENSE-BUILDINGS | 831.27 | 8,636.87 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 206.02 |
| | 533900 FOOD EXPENSE | | 27.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | .50 |
| | 547100 EDUCATIONAL SERVICES | | 522.50 |
| | Major Account 520000 Total | 1,083.68 | 12,383.67 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 93.00 | 1,153.50 |
| | 573100 STATE-OWNED TRANSPORT | 529.30 | 3,649.88 |
| | Major Account 570000 Total | 622.30 | 4,803.38 |
| | 590000 Government Aid | | |
| | 592131 DRIVERS/READERS | | 109.43 |
| | 592135 TRANSPORTATION | | 283.98 |
| | 592136 MAINTENANCE | 249.19 | 2,095.68 |
| | 592137 MAINTENANCE IN CENTER | | 125.00 |
| | 592174 Relocation | | 325.04 |
| | 592212 VISUAL EVALUATION | 75.60 | 75.60 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 590000 Government Aid | | |
| | 592231 DRIVERS/READERS | 143.00 | 3,039.14 |
| | 592235 TRANSPORTATION | | 1,119.41 |
| | 592236 MAINTENANCE | | 2,227.95 |
| | 592237 MAINTENANCE IN CENTER | 1,097.38 | 9,920.37 |
| | 592255 ADJ & AUGMENTATIVE SKILLS TRAI | | 238.50 |
| | 592258 AA Deg Comm Jr College | | 2,381.00 |
| | 592261 ADAPTIVE EQUIPMENT | | 5,258.57 |
| | 592262 COMPUTERS AND COMPUTER DEVICIN | | 5,429.73 |
| | 592263 ADAPTIVE SOFTWARE | | 1,179.49 |
| | 592265 IL ASSISTIVE DEVICING | | 690.78 |
| | 592266 LOW VISION AIDS | | 350.05 |
| | 592274 RELOCATION | | 602.38 |
| | 592275 MISCELLANEOUS CASE SERVICES | | 80.18 |
| | 592276 JOB SEARCH ASSISTANCE | | 1,000.00 |
| | 592298 Benefit Cslng | | 253.50 |
| | Major Account 590000 Total | 1,565.17 | 36,785.78 |
| | Fund 40000 Expenditures Total | 8,060.70 | 96,092.11 |
| 48140 CBVI FEDERAL | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 5,395.81 |
| | 512100 VACATION LEAVE EXPENSE | | 199.69 |
| | 512200 SICK LEAVE EXPENSE | | 773.17 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 214.45 |
| | 512500 FUNERAL LEAVE EXPENSE | | 638.04 |
| | 515100 RETIREMENT PLANS EXPENSE | | 540.77 |
| | 515200 FICA EXPENSE | | 512.94 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1.43 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,424.75 |
| | 516500 WORKERS COMP PREMIUMS | | 134.08 |
| | Major Account 510000 Total | | 9,835.13 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 830.19 |
| | 524600 RENT EXPENSE-BUILDINGS | | 831.27 |
| | Major Account 520000 Total | | 1,661.46 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 1,033.60 |
| | Major Account 570000 Total | | 1,033.60 |
| | 590000 Government Aid | | |

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 060

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48140 CBVI FEDERAL | | | |
| | 590000 Government Aid | | |
| | 592231 DRIVERS/READERS | | 264.72 |
| | 592235 TRANSPORTATION | | 8.00 |
| | 592237 MAINTENANCE IN CENTER | | 2,313.45 |
| | Major Account 590000 Total | | 2,586.17 |
| | Fund 48140 Expenditures Total | | 15,116.36 |
| | Subprogram Revenues | 25.65 | 114.35 |
| | Subprogram Expenditures | 8,440.69 | 170,953.09 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ACCOUNTS | | 55,631.28- |
| | Major Account 480000 Total | | 55,631.28- |
| | Fund 10000 Revenue Total | | 55,631.28- |
| Expenditures | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 396.81 |
| | 533100 Household/Inst Supplies Expens | | 1,466.62 |
| | 533900 FOOD EXPENSE | | 17,281.35 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 33,759.43 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,327.07 |
| | 559100 OTHER OPERATING EXP | | 400.00 |
| | Major Account 520000 Total | | 55,631.28 |
| | Fund 10000 Expenditures Total | | 55,631.28 |
| 28110 CBVI CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS Adjustment | | 33,802.75- |
| | Major Account 480000 Total | | 33,802.75- |
| | Fund 28110 Revenue Total | | 33,802.75- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 7,896.96 |
| | 512100 VACATION LEAVE EXPENSE | | 1,070.30 |
| | 512200 SICK LEAVE EXPENSE | | 1,738.69 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 494.67 |
| | 515100 RETIREMENT PLANS EXPENSE | | 838.71 |
| | 515200 FICA EXPENSE | | 761.53 |
| | 515400 LIFE & ACCIDENT INS EXP | | 2.64 |
| | 515500 HEALTH INSURANCE EXPENSE | | 3,187.06 |
| | Major Account 510000 Total | | 15,990.56 |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | | 20,272.81 |
| | Major Account 520000 Total | | 20,272.81 |
| | Fund 28110 Expenditures Total | | 36,263.37 |
| 28111 NBE-SET ASIDE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 1,697.96- | 22,298.81- |
| | 474102 Vending Machine Income | | 1,618.35- |
| | Major Account 470000 Total | 1,697.96- | 23,917.16- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 123.29- | 1,205.72- |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28111 NBE-SET ASIDE | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 Miscellaneous Adjustments | | 29,791.79- |
| | Major Account 480000 Total | 123.29- | 30,997.51- |
| | Fund 28111 Revenue Total | 1,821.25- | 54,914.67- |
| Expenditures | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 330.65 |
| | Major Account 510000 Total | | 330.65 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 10.80 |
| | 521400 Data Processing Expense | 16.76 | 384.18 |
| | 521500 PUBLICATION & PRINT EXP | | 218.33 |
| | 521600 ANNUITY & RETIREMENT PAY | 450.00 | 12,740.55 |
| | 522200 CONFERENCE REGISTRATION | | 67.09 |
| | 524600 RENT EXP-BUILDING | 60.35 | 724.20 |
| | 527200 REP & MAIN-MOTOR VEHICLES | | 161.89 |
| | 527600 REP & MAINT-HOUSE/INST E | 644.35 | 2,846.01 |
| | 527800 REP & MAINT-OTHER PROPER | | 588.59 |
| | 533100 HOUSEHOLD & INSTIT EXP | 95.19 | 2,846.94 |
| | 547100 EDUCATIONAL SERVICES | | 8.09 |
| | 559100 OTHER OPERATING EXP | | 18.67 |
| | Major Account 520000 Total | 1,266.65 | 20,615.34 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 21.09 | 199.48 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 106.95 |
| | 573100 STATE-OWNED TRANSPORTAION | 54.51 | 796.85 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 496.75 |
| | 575100 MISC TRAVEL EXPENSE | | 16.67 |
| | Major Account 570000 Total | 75.60 | 1,616.70 |
| | 580000 Capital Outlay | | |
| | 586900 OTHER FIXED ASSETS | | 8,390.00 |
| | Major Account 580000 Total | | 8,390.00 |
| | Fund 28111 Expenditures Total | 1,342.25 | 30,952.69 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,064.94 | 79,457.92 |
| | 511300 OVERTIME | | 1,071.95 |
| | 511800 Compensatory Time Paid | | 96.91 |
| | 512100 VACATION LEAVE EXPENSE | 2,240.48 | 8,481.80 |
| | 512200 SICK LEAVE EXPENSE | 279.34 | 3,835.54 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 512300 HOLIDAY LEAVE EXPENSE | 460.51 | 4,735.83 |
| | 515100 RETIREMENT PLANS EXPENSE | 677.31 | 7,352.73 |
| | 515200 FICA EXPENSE | 593.96 | 6,513.70 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.40 | 24.24 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,533.48 | 36,154.66 |
| | 516500 WORKERS COMP PREMIUMS | | 905.14 |
| | Major Account 510000 Total | 13,852.42 | 148,630.42 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 15.56 |
| | 521400 Data Processing Expense | 61.94 | 1,183.01 |
| | 521500 PUBLICATION & PRINT EXP | | 468.09 |
| | 522200 CONFERENCE REGISTRATION | | 247.91 |
| | 524600 RENT EXP-BUILDING | 222.98 | 2,452.78 |
| | 527200 REP & MAIN-MOTOR VEHICLES | | 598.11 |
| | 527600 REP & MAINT-HOUSE/INST E | 2,380.80 | 7,901.08 |
| | 527800 REP & MAINT-OTHER PROPER | | 2,174.73 |
| | 533100 HOUSEHOLD & INSTIT EXP | 351.68 | 7,740.62 |
| | 547100 EDUCATIONAL SERVICES | | 29.91 |
| | 559100 OTHER OPERATING EXP | | 69.00 |
| | Major Account 520000 Total | 3,017.40 | 22,880.80 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 77.91 | 919.08 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 395.15 |
| | 573100 STATE-OWNED TRANSPORTAION | 201.41 | 2,349.91 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,642.94 |
| | 575100 MISC TRAVEL EXPENSE | | 57.27 |
| | Major Account 570000 Total | 279.32 | 5,364.35 |
| | 580000 Capital Outlay | | |
| | 586900 OTHER FIXED ASSETS | | 53,188.45 |
| | Major Account 580000 Total | | 53,188.45 |
| | Fund 40000 Expenditures Total | 17,149.14 | 230,064.02 |
| 48140 CBVI FEDERAL | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 7,890.28 |
| | 512100 VACATION LEAVE EXPENSE | | 672.55 |
| | 512200 SICK LEAVE EXPENSE | | 1,329.27 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 295.62 |
| | 515100 RETIREMENT PLANS EXPENSE | | 762.86 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48140 CBVI FEDERAL | | | |
| Expenditures | 510000 Personal Services | | |
| | 515200 OASDI EXPENSE | | 696.81 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1.92 |
| | 515500 HEALTH INSURANCE EXPENSE | | 3,060.04 |
| | 516500 WORKERS COMP PREMIUMS | | 316.56 |
| | Major Account 510000 Total | | 15,025.91 |
| | 520000 Operating Expenses | | |
| | 521400 Data Processing Expense | | 236.77 |
| | 521500 PUBLICATION & PRINT EXP | | 338.65 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,500.00 |
| | 524600 RENT EXP-BUILDING | | 222.98 |
| | 527600 REP & MAINT-HOUSE/INST E | | 2,614.43 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 2,778.22 |
| | Major Account 520000 Total | | 9,691.05 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORTATION | | 594.47 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 192.40 |
| | 575100 MISC TRAVEL EXPENSE | | 4.33 |
| | Major Account 570000 Total | | 791.20 |
| | Fund 48140 Expenditures Total | | 25,508.16 |
| | Subprogram Revenues | 1,821.25 | 144,348.70 |
| | Subprogram Expenditures | 18,491.39 | 378,419.52 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 52,472.97 |
| | 512100 VACATION LEAVE EXPENSE | | 9,142.82 |
| | 512200 SICK LEAVE EXPENSE | | 2,559.50 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 5,021.02 |
| | 515100 RETIREMENT PLANS EXPENSE | | 5,181.53 |
| | 515200 OASDI EXPENSE | | 4,668.74 |
| | 515400 LIFE & ACCIDENT INS EXP | | 18.53 |
| | 515500 HEALTH INSURANCE EXPENSE | | 23,533.08 |
| | Major Account 510000 Total | | 102,598.19 |
| | Fund 10000 Expenditures Total | | 102,598.19 |
| 28110 CBVI CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 Sale of Services | 8,616.97- | 12,535.52- |
| | Major Account 470000 Total | 8,616.97- | 12,535.52- |
| | Fund 28110 Revenue Total | 8,616.97- | 12,535.52- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 6,659.60 |
| | 512100 VACATION LEAVE EXPENSE | | 10.88 |
| | 512200 SICK LEAVE EXPENSE | | 935.98 |
| | 515100 RETIREMENT PLANS EXPENSE | | 569.59 |
| | 515200 FICA EXPENSE | | 514.05 |
| | 515400 LIFE & ACCIDENT INS EXP | | 2.03 |
| | 515500 HEALTH INSURANCE EXPENSE | | 2,574.51 |
| | Major Account 510000 Total | | 11,266.64 |
| | 520000 Operating Expenses | | |
| | 524600 Rent Expense | | 1,491.90 |
| | 559100 Micellaneous Operating Expense | 31.75 | 435.60 |
| | Major Account 520000 Total | 31.75 | 1,927.50 |
| | Fund 28110 Expenditures Total | 31.75 | 13,194.14 |
| 40000 FEDERAL GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 Misc Adjustments | | 6,975.79- |
| | Major Account 480000 Total | | 6,975.79- |
| | Fund 40000 Revenue Total | | 6,975.79- |
| Expenditures | 510000 Personal Services | | |
| | 511100 Permanent Salaries | 19,101.88 | 175,064.66 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 512100 VACATION LEAVE EXPENSE | 2,666.76 | 15,104.75 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 512200 Sick Leave | 804.80 | 7,132.76 |
| | 512300 Holiday Leave | 1,268.64 | 8,402.29 |
| | 512700 INJURY LEAVE EXPENSE | | 348.08 |
| | 515100 Retirement Expense | 1,785.29 | 15,429.19 |
| | 515200 OASDI Expense | 1,710.78 | 14,170.27 |
| | 515400 Life Ins Expense | 6.32 | 50.30 |
| | 515500 Health Ins Expense | 8,173.57 | 65,291.05 |
| | 516100 Employee Relocation | 150.00 | 150.00 |
| | 516500 WORKERS COMP PREMIUMS | | 3,067.00 |
| | Major Account 510000 Total | 35,668.04 | 304,710.35 |
| | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | 116.58 | 3,384.02 |
| | 522200 CONFERENCE REGISTRATION | | 395.00 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 1,436.40 |
| | 522600 JOB APPLICANT EXPENSE | | 521.52 |
| | 524600 RENT EXP - BUILDINGS | 6,159.16 | 67,675.72 |
| | 527600 REP & MAINT-HOUSE/INST E | | 780.81 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,936.40 |
| | 533100 HOUSEHOLD & INSTIT EXP | 232.53 | 3,337.82 |
| | 533900 FOOD EXPENSE | 39.74 | 576.31 |
| | 541400 HRMS Assessment | | 251.76 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 17,625.02 |
| | 547100 EDUCATIONAL SERVICES | | 15.00 |
| | 548600 Pest Control Expense | | 125.00 |
| | 549200 JANITORIAL SERVICES | 215.00 | 880.00 |
| | 559100 OTHER OPERATING EXP | | 1,144.72 |
| | Major Account 520000 Total | 6,763.01 | 101,085.50 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 5,321.21 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 21.29 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,612.25 |
| | 573100 STATE-OWNED TRANSPORTAION | | 93.13 |
| | 575100 MISC TRAVEL EXPENSE | | 388.37 |
| | Major Account 570000 Total | | 8,436.25 |
| | Fund 40000 Expenditures Total | 42,431.05 | 414,232.10 |
| 48140 CBVI FEDERAL | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 21,217.64 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48140 CBVI FEDERAL | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | | 268.47 |
| | 512200 SICK LEAVE EXPENSE | | 945.69 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 789.01 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,738.85 |
| | 515200 OASDI EXPENSE | | 1,640.73 |
| | 515400 LIFE & ACCIDENT INS EXP | | 4.10 |
| | 515500 HEALTH INSURANCE EXPENSE | | 5,181.49 |
| | 516500 WORKERS COMP PREMIUMS | | 1,072.64 |
| | Major Account 510000 Total | | 32,858.62 |
| | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | | 696.78 |
| | 521500 PUBLICATION & PRINT EXP | | 156.63 |
| | 524600 RENT EXP - BUILDINGS | | 6,234.16 |
| | 527600 REP & MAINT-HOUSE/INST E | | 406.31 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 48.60 |
| | 533900 FOOD EXPENSE | | 49.19 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 641.98 |
| | 559100 OTHER OPERATING EXP | | 12.82 |
| | Major Account 520000 Total | | 8,246.47 |
| | Fund 48140 Expenditures Total | | 41,105.09 |
| | Subprogram Revenues | 8,616.97- | 19,511.31- |
| | Subprogram Expenditures | 42,462.80 | 571,129.52 |
| | Program Revenues | 11,161.37- | 862,504.18- |
| | Program Expenditures | 406,907.12 | 5,511,338.18 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 1,500.00 | 1,500.00 |
| | Major Account 520000 Total | 1,500.00 | 1,500.00 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 829.56 | 829.56 |
| | Major Account 570000 Total | 829.56 | 829.56 |
| | Fund 65150 Expenditures Total | 2,329.56 | 2,329.56 |
| | Subprogram Expenditures | 2,329.56 | 2,329.56 |
| | Program Expenditures | 2,329.56 | 2,329.56 |
| | Agency Revenues | 11,161.37- | 862,504.18- |
| | Agency Expenditures | 409,236.68 | 5,513,667.74 |

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 100.31- |
| | Major Account 480000 Total | | 100.31- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 210.66- |
| | Major Account 490000 Total | | 210.66- |
| | Fund 10000 Revenue Total | | 310.97- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 39,214.74 | 487,090.45 |
| | 511800 COMPENSATORY TIME PAID | 34.91 | 1,206.66 |
| | 512100 VACATION LEAVE EXPENSE | 1,903.40 | 29,261.85 |
| | 512200 SICK LEAVE EXPENSE | 2,085.62 | 22,692.44 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,280.96 | 26,628.75 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,520.26 |
| | 512700 INJURY LEAVE EXPENSE | 99.74 | 289.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,432.06 | 42,599.12 |
| | 515200 FICA EXPENSE | 3,139.26 | 39,755.78 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.44 | 152.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,712.47 | 125,162.54 |
| | 516100 EMPLOYEE RELOCATION | | 1,705.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 135.96 |
| | 516500 WORKERS COMP PREMIUMS | | 4,605.00 |
| | Major Account 510000 Total | 63,916.60 | 782,805.22 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE | 160.59 | 1,471.09 |
| | 521200 COM EXPENSE - VOICE/DATA | | 4,630.31- |
| | 521300 FREIGHT EXPENSE | | 210.00 |
| | 521400 CIO CHARGES | 1,765.21 | 28,495.97 |
| | 521500 PUBLICATION & PRINT EXP | 80.55 | 5,470.70 |
| | 521900 AWARDS EXPENSE | 128.84 | 1,012.65 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,087.00 |
| | 522200 CONFERENCE REGISTRATION | | 3,639.00 |
| | 522900 EMPLOYEE PARKING EXPENSE | 70.00 | 739.25 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,740.10 | 56,777.84 |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,688.75 |
| | 524701 RENT EXP - BOOTHS | 1,425.00 | 5,588.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 335.63 | 4,027.56 |
| | 531100 OFFICE SUPPLIES EXPENSE | 188.16 | 3,328.70 |
| | 531200 IT SUPPLIES | | 40.00 |

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 237.80 | 216.34 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 150.00 |
| | 533900 FOOD | | 5,808.00 |
| | 534700 ENG TECH & COMM SUP EXP | | 3,152.65- |
| | 534900 MISCELLANEOUS SUP EXP | 6.99 | 1,924.53 |
| | 539500 PURCHASING CARD SUSPENSE | | 39.54- |
| | 541100 ACCTG & AUDITING SERVICES | | 1,017.00 |
| | 541200 PURCHASING ASSESSMENT | | 273.00 |
| | 541400 HRMS ASSESSMENT | | 654.00 |
| | 543200 IT CONSULTING-HW/SW SUPP | 286.61 | 1,294.71 |
| | 547100 EDUCATION & STAFF TRNING | 20.00 | 7,781.00 |
| | 547300 INTERPRETER SERVICES | 1,905.00 | 24,804.05 |
| | 548700 REFUSE/RECYCLING | | 48.76 |
| | 554160 DATA CENTER HOSTING SERVICES | | 1,928.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 10,111.40 |
| | 556100 INSURANCE EXPENSE | | 192.39 |
| | 559100 OTHER OPERATING EXP | 46.18 | 110.44 |
| | Major Account 520000 Total | 11,396.66 | 163,067.63 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,297.04 | 13,816.54 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,146.76 | 3,310.78 |
| | 573100 STATE-OWNED TRANSPORT | 1,252.22 | 13,752.82 |
| | 574500 PERSONAL VEHICLE MILEAGE | 831.55 | 4,527.41 |
| | 575100 MISC TRAVEL EXPENSE | 126.20 | 366.50 |
| | Major Account 570000 Total | 5,653.77 | 35,774.05 |
| | 580000 Capital Outlay | | |
| | 583600 COMMUN. & ELECTRONIC EQ | | 10,242.96 |
| | Major Account 580000 Total | | 10,242.96 |
| | Fund 10000 Expenditures Total | 80,967.03 | 991,889.86 |
| | Subprogram Revenues | | 310.97- |
| | Subprogram Expenditures | 80,967.03 | 991,889.86 |

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 3,190.11 | 38,379.84 | |
| 511800 COMPENSATORY TIME PAID | | 520.08 | |
| 512100 VACATION LEAVE EXPENSE | | 2,365.34 | |
| 512200 SICK LEAVE EXPENSE | 69.70 | 1,247.66 | |
| 512300 HOLIDAY LEAVE EXPENSE | 171.57 | 2,058.84 | |
| 515100 RETIREMENT PLANS EXPENSE | 256.94 | 3,337.51 | |
| 515200 FICA EXPENSE | 262.51 | 3,409.74 | |
| 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 | |
| Major Account 510000 Total | 3,951.79 | 51,330.53 | |
| 520000 Operating Expenses | | | |
| 521500 PUBLICATION & PRINT EXP | 85.92 | 343.68 | |
| 524600 RENT EXPENSE-BUILDINGS | 355.28 | 4,263.16 | |
| 524700 RENT EXP-OTHER REAL PROP | | 20.00 | |
| 547100 EDUCATION & STAFF TRNING | | 199.00 | |
| 547300 INTERPRETER SERVICES | 325.00- | 955.00 | |
| 554900 OTHER CONTRACTUAL SERVICES | | 1,058.85 | |
| 555310 COTS LICENSE FEES | | 146.15 | |
| Major Account 520000 Total | 116.20 | 6,985.84 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 101.21 | |
| 573100 STATE-OWNED TRANSPORT | | 468.16 | |
| 574500 PERSONAL VEHICLE MILEAGE | 85.92 | 880.10 | |
| 575100 MISC TRAVEL EXPENSE | | 4.00 | |
| Major Account 570000 Total | 85.92 | 1,453.47 | |
| Fund 10000 Expenditures Total | 4,153.91 | 59,769.84 | |
| Subprogram Expenditures | 4,153.91 | 59,769.84 | |

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28210 HEARING IMP CASH FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 83.23- | 907.44- |
| | 484500 REIMB NON-GOVT SOURCES | | 142.65- |
| | Major Account 480000 Total | 83.23- | 1,050.09- |
| | Fund 28210 Revenue Total | 83.23- | 1,050.09- |
| | Subprogram Revenues | 83.23- | 1,050.09- |

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28210 HEARING IMP CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 20.00- | 1,387.50- |
| | 475101 PINRA | 10.00 | 10.00 |
| | Major Account 470000 Total | 10.00- | 1,377.50- |
| | Fund 28210 Revenue Total | 10.00- | 1,377.50- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 27.76 |
| | 522100 DUES & SUBSCRIPTION EXP | | 450.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 20.00 |
| | 547100 EDUCATION & STAFF TRNING | | 250.00 |
| | 547300 INTERPRETER SERVICES | | 180.00- |
| | Major Account 520000 Total | | 567.76 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 43.69 |
| | Major Account 570000 Total | | 43.69 |
| | Fund 28210 Expenditures Total | | 611.45 |
| | Subprogram Revenues | 10.00- | 1,377.50- |
| | Subprogram Expenditures | | 611.45 |

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28210 HEARING IMP CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 735.00- | 13,240.00- |
| | Major Account 470000 Total | 735.00- | 13,240.00- |
| | Fund 28210 Revenue Total | 735.00- | 13,240.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 9.83 | 61.42 |
| | 524700 RENT EXP-OTHER REAL PROP | | 555.00 |
| | 547100 EDUCATION & STAFF TRNING | | 360.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 4,800.00 |
| | Major Account 520000 Total | 9.83 | 5,776.42 |
| | Fund 28210 Expenditures Total | 9.83 | 5,776.42 |
| | Subprogram Revenues | 735.00- | 13,240.00- |
| | Subprogram Expenditures | 9.83 | 5,776.42 |

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 HEARING IMPAIRED

Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28210 HEARING IMP CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICE | | 4,040.00- |
| | 475100 REGISTRATION / LICENSE F | 475.00- | 4,015.00- |
| | Major Account 470000 Total | 475.00- | 8,055.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 486600 CREDIT CARD CLEARING | | 112.50 |
| | Major Account 480000 Total | | 112.50 |
| | Fund 28210 Revenue Total | 475.00- | 7,942.50- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5.11 | 496.32 |
| | 521500 PUBLICATION & PRINT EXP | 80.55 | 753.82 |
| | 522200 CONFERENCE REGISTRATION | | 630.00- |
| | 522900 EMPLOYEE PARKING EXPENSE | | 3.25 |
| | 524700 RENT EXP-OTHER REAL PROP | | 100.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 243.89 |
| | 547100 EDUCATION & STAFF TRNING | | 680.00 |
| | 547300 INTERPRETER SERVICES | 90.00 | 2,237.05 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,818.98 |
| | Major Account 520000 Total | 175.66 | 6,703.31 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,024.11 |
| | 574500 PERSONAL VEHICLE MILEAGE | 44.01 | 386.09 |
| | 575100 MISC TRAVEL EXPENSE | | 17.60 |
| | Major Account 570000 Total | 44.01 | 1,427.80 |
| | Fund 28210 Expenditures Total | 219.67 | 8,131.11 |
| | Subprogram Revenues | 475.00- | 7,942.50- |
| | Subprogram Expenditures | 219.67 | 8,131.11 |

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28210 HEARING IMP CASH FD | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461700 Grant Deposit | | 3,500.00- |
| | Major Account 460000 Total | | 3,500.00- |
| | Fund 28210 Revenue Total | | 3,500.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | | 599.54 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,366.92 |
| | Major Account 520000 Total | | 1,966.46 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 436.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 340.00 |
| | Major Account 570000 Total | | 776.00 |
| | Fund 28210 Expenditures Total | | 2,742.46 |
| | Subprogram Revenues | | 3,500.00- |
| | Subprogram Expenditures | | 2,742.46 |
| | Program Revenues | 1,303.23- | 27,421.06- |
| | Program Expenditures | 85,350.44 | 1,068,921.14 |
| | Agency Revenues | 1,303.23- | 27,421.06- |
| | Agency Expenditures | 85,350.44 | 1,068,921.14 |

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 28310 COMM COLL PERF AND OCC ED GRNT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 11.29- | 126.59- |
| | Major Account 480000 Total | 11.29- | 126.59- |
| | Fund 28310 Revenue Total | 11.29- | 126.59- |
| | Subprogram Revenues | 11.29- | 126.59- |
| | Program Revenues | 11.29- | 126.59- |

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 1,216,311.20 | 12,571,341.10 |
| | Major Account 590000 Total | 1,216,311.20 | 12,571,341.10 |
| | Fund 10000 Expenditures Total | 1,216,311.20 | 12,571,341.10 |
| | Subprogram Expenditures | 1,216,311.20 | 12,571,341.10 |

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 844,733.02 | 8,849,337.70 |
| | Major Account 590000 Total | 844,733.02 | 8,849,337.70 |
| | Fund 10000 Expenditures Total | 844,733.02 | 8,849,337.70 |
| | Subprogram Expenditures | 844,733.02 | 8,849,337.70 |

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 861,474.40 | 9,288,258.40 |
| | Major Account 590000 Total | 861,474.40 | 9,288,258.40 |
| | Fund 10000 Expenditures Total | 861,474.40 | 9,288,258.40 |
| | Subprogram Expenditures | 861,474.40 | 9,288,258.40 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

Agency Subprogram014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 1,305,428.08 | 13,636,739.30 |
| | Major Account 590000 Total | 1,305,428.08 | 13,636,739.30 |
| | Fund 10000 Expenditures Total | 1,305,428.08 | 13,636,739.30 |
| | Subprogram Expenditures | 1,305,428.08 | 13,636,739.30 |

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

Agency Subprogram015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 2,628,679.36 | 27,460,869.60 |
| | Major Account 590000 Total | 2,628,679.36 | 27,460,869.60 |
| | Fund 10000 Expenditures Total | 2,628,679.36 | 27,460,869.60 |
| | Subprogram Expenditures | 2,628,679.36 | 27,460,869.60 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

Agency Subprogram016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000Government Aid | | |
| | 599100OTHER GOVERNMENT AID | 2,506,962.86 | 26,511,136.90 |
| | Major Account 590000 Total | 2,506,962.86 | 26,511,136.90 |
| | Fund 10000 Expenditures Total | 2,506,962.86 | 26,511,136.90 |
| | Subprogram Expenditures | 2,506,962.86 | 26,511,136.90 |
| | Program Expenditures | 9,363,588.92 | 98,317,683.00 |
| | Agency Revenues | 11.29- | 126.59- |
| | Agency Expenditures | 9,363,588.92 | 98,317,683.00 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474199 HZRDS WASTE MGMT FEE | | 75,398.33- |
| | Major Account 470000 Total | | 75,398.33- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1.59- | 17.98- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 48.07- |
| | Major Account 480000 Total | 1.59- | 66.05- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 1,145.32- |
| | Major Account 490000 Total | | 1,145.32- |
| | Fund 10000 Revenue Total | 1.59- | 76,609.70- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,047.65- | 4,741.27 |
| | 512100 VACATION LEAVE EXPENSE | | 110.25 |
| | 512200 SICK LEAVE EXPENSE | | 32.02 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,644.56 |
| | 515200 FICA EXPENSE | | 1,654.35 |
| | 515400 LIFE & ACCIDENT INS EXP | | .52 |
| | 515500 HEALTH INSURANCE EXPENSE | | 3,873.17 |
| | Major Account 510000 Total | 17,047.65- | 12,056.14 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 10.99 |
| | 521500 PUBLICATION & PRINT EXP | | 29,389.76 |
| | 522100 DUES & SUBSCRIPTION EXP | | 240.00 |
| | 522200 CONFERENCE REGISTRATION | | 35.00 |
| | 522800 E-COMMERCE OPER EXP | | 5.78- |
| | 524600 RENT EXPENSE-BUIDLINGS | 2,270.43 | 26,377.27 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 264.18 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,577.36 |
| | 533900 FOOD EXPENSE | | 731.98 |
| | 535100 MEDICAL SUPPLIES | | 241.70 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 52.10 |
| | 549200 JANITORIAL SERVICES | | 75.06 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 499.00 |
| | 555340 COTS MAINTENANCE | | 11,085.00 |
| | 559100 OTHER OPERATING EXP | | 2,857.07 |
| | Major Account 520000 Total | 2,270.43 | 73,430.69 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 780.96 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 354.84 |
| | 573100 STATE-OWNED TRANSPORT | | 269.88 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 500.78 |
| | 575100 MISC TRAVEL EXPENSE | | 175.00 |
| | Major Account 570000 Total | | 2,081.46 |
| | Fund 10000 Expenditures Total | 14,777.22- | 87,568.29 |
| 48440 INDIRECT COST | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461200 FED INDIRECT COST REIMB | 304,745.54- | 4,021,909.17- |
| | Major Account 460000 Total | 304,745.54- | 4,021,909.17- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 1.37- |
| | 472100 SALE OF SUP & MAT | | 61.00- |
| | 472200 REPROD & PUBLICATIONS | 56.00- | 561.88- |
| | 473300 vehicle title fees | | 12.00 |
| | 475100 REGISTRATION/LICENSE F | | 72.00 |
| | Major Account 470000 Total | 56.00- | 540.25- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 600.66- | 4,114.22- |
| | 483300 EQUIPMENT LEASE OR RENTA | 54.52- | 426.91- |
| | 484500 REIMB NON-GOVT SOURCES | | 1,723.03- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 2,916.14- |
| | 486600 CREDIT CARD CLEARING | .03- | 244.97 |
| | Major Account 480000 Total | 655.21- | 8,935.33- |
| | Fund 48440 Revenue Total | 305,456.75- | 4,031,384.75- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 117,672.37 | 1,277,931.48 |
| | 512100 VACATION LEAVE EXPENSE | 11,748.26 | 129,528.16 |
| | 512200 SICK LEAVE EXPENSE | 31,977.96 | 86,357.20 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,238.23 | 69,384.44 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,657.28 |
| | 512600 CIVIL LEAVE EXPENSE | | 130.87 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 1,922.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 11,623.20 | 116,417.50 |
| | 515200 FICA EXPENSE | 10,830.08 | 110,654.59 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | 23.89 | 271.89 |
| | 515500 HEALTH INSURANCE EXPENSE | 19,038.47 | 220,655.09 |
| | 516200 TUITION ASSISTANCE | | 1,699.50 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48440 INDIRECT COST | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 2,459.64 |
| | 516400 UNEMPLOYM COMP INS EXP | | 5,232.44 |
| | 516500 WORKERS COMP PREMIUMS | | 110,682.00 |
| | Major Account 510000 Total | 209,152.46 | 2,134,984.68 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 179.56 | 5,055.90 |
| | 521300 FREIGHT EXPENSE | | 1,288.63 |
| | 521400 OCIO EXPENSE | 185,730.61 | 591,348.23 |
| | 521500 PUBLICATION & PRINT EXPENSE | 2,500.00 | 16,574.05 |
| | 521900 AWARDS EXPENSE | | 2,456.24 |
| | 522100 DUES & SUBSCRIPTION EXP | | 6,441.76 |
| | 522200 CONFERENCE REGISTRATION | 842.00 | 16,645.00 |
| | 522800 E-COMMERCE OPER EXPENSE | 26.70 | 415.84 |
| | 524600 RENT EXPENSE-BUILDINGS | 76,864.90 | 920,288.41 |
| | 524900 RENT EXP-DEPR SURCHARGE | 363.09 | 4,357.08 |
| | 525500 RENT EXP-OTHER PERS PROP | | 150.00 |
| | 526100 REP & MAIN-REAL PROPERT | | 132.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 90.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 182.55 | 2,198.36 |
| | 527600 REP & MAINT-HOUSE/INST EXPENSE | 103.08 | 103.08 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 1,500.00 |
| | 527920 MIDRANGE EQUIP REPAIR & MAINT | 9,502.75 | 22,167.75 |
| | 527930 MAINFRAME COMPUTING EQUIP R & | | 2,565.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 402.33 | 12,238.03 |
| | 531200 IT SUPPLIES | | 2,773.29 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 538.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 504.00 | 1,466.00 |
| | 533900 FOOD EXPENSE | 337.83 | 2,137.07 |
| | 534700 ENG TECH & COMM SUP EXP | | 1,299.35 |
| | 535100 MEDICAL SUPPLIES | | 90.60 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 93.93 |
| | 539100 INDIRECT COST ALLOWANCE | 202.39 | 2,009.21 |
| | 539500 PURCHASING CARD SUSPENSE | 1,528.40 | 1,528.40 |
| | 541100 ACCTG & AUDITING SERVICES | | 51,734.25 |
| | 541500 LEGAL SERVICES EXPENSES | | 5,026.81 |
| | 541700 LEGAL RELATED EXPENSE | 1,519.24 | 17,933.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 82.68 | 1,559.28 |
| | 547100 EDUCATIONAL SERVICES | | 1,095.00 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48440 INDIRECT COST | | | |
| | 520000 Operating Expenses | | |
| | 549200 JANITORIAL AND/OR SECURITY SE | 37.54 | 375.33 |
| | 554900 OTHER CONTRACTUAL SERVICE | 585.00 | 2,880.00 |
| | 555100 SOFTWARE RENEWAL - MAINT FEE | | 12,168.00 |
| | 555310 COTS LICENSE FEES | | 6,000.00 |
| | 555340 COTS MAINTENANCE | 289.00 | 23,308.32 |
| | 556100 INSURANCE EXPENSE | | 1,625.00 |
| | 559100 OTHER OPERATING EXPENSE | 2,862.03 | 74,042.57 |
| | Major Account 520000 Total | 284,645.68 | 1,815,698.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 5,317.96 |
| | 571900 MEALS-ONE DAY TRAVEL | | 12.07 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 3,110.00 |
| | 573100 STATE - OWNED TRANSPORTATION E | 680.64 | 2,595.06 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,870.47 |
| | 575100 MISC TRAVEL EXPENSE | 72.00 | 1,073.92 |
| | Major Account 570000 Total | 752.64 | 13,979.48 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 5,706.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 7,289.28 |
| | Major Account 580000 Total | | 12,995.28 |
| | Fund 48440 Expenditures Total | 494,550.78 | 3,977,658.21 |
| | Subprogram Revenues | 305,458.34 | 4,107,994.45 |
| | Subprogram Expenditures | 479,773.56 | 4,065,226.50 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48440 INDIRECT COST | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 160.00 | 1,520.00 |
| | 515200 FICA EXPENSE | 12.24 | 116.28 |
| | Major Account 510000 Total | 172.24 | 1,636.28 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 17.47 |
| | 521500 PUBLICATION & PRINT EXP | 644.40 | 2,438.34 |
| | 524600 RENT EXPENSE-BUILDINGS | | 312.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,025.89 |
| | 533900 FOOD EXPENSE | | 1,979.85 |
| | 541500 LEGAL SERVICES EXPENSE | | 301.50 |
| | 549200 JANITORIAL SERVICES | | 45.24 |
| | Major Account 520000 Total | 644.40 | 6,120.29 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 878.98 |
| | 571900 MEALS-ONE DAY TRAVEL | | 14.77 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2,194.73 |
| | 575100 MISC TRAVEL EXPENSE | | 214.97 |
| | Major Account 570000 Total | | 3,303.45 |
| | Fund 48440 Expenditures Total | 816.64 | 11,060.02 |
| | Subprogram Expenditures | 816.64 | 11,060.02 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48410 WATER POLLUTION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 11,069.50- |
| | Major Account 460000 Total | | 11,069.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMBURSE NON-GOVT SOURCES | | 247.20- |
| | Major Account 480000 Total | | 247.20- |
| | Fund 48410 Revenue Total | | 11,316.70- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 118.69 | 2,818.89 |
| | 511300 OVERTIME PAYMENTS | | 385.16 |
| | 512100 VACATION LEAVE EXPENSE | 14.28 | 171.21 |
| | 512200 SICK LEAVE EXPENSE | | 68.12 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5.81 | 40.20 |
| | 515100 RETIREMENT PLANS EXPENSE | 10.39 | 260.83 |
| | 515200 FICA EXPENSE | 9.16 | 232.29 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | .03 | .77 |
| | 515500 HEALTH INSURANCE EXPENSE | 55.98 | 1,318.17 |
| | Major Account 510000 Total | 214.34 | 5,295.64 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 68.97 | 1,841.04 |
| | Major Account 520000 Total | 68.97 | 1,841.04 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 517.26 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 235.40 |
| | 575100 MISC TRAVEL EXPENSE | | 30.20 |
| | Major Account 570000 Total | | 782.86 |
| | Fund 48410 Expenditures Total | 283.31 | 7,919.54 |
| | Subprogram Revenues | | 11,316.70- |
| | Subprogram Expenditures | 283.31 | 7,919.54 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23.21 | 5,241.99 |
| | 512100 VACATION LEAVE EXPENSE | 2.88 | 126.10 |
| | 512200 SICK LEAVE EXPENSE | 3.63 | 163.81 |
| | 512300 HOLIDAY LEAVE EXPENSE | .88 | 376.35 |
| | 512500 FUNERAL LEAVE EXPENSE | | 9.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 2.31 | 443.44 |
| | 515200 FICA EXPENSE | 2.20 | 432.45 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 5.08 | 682.04 |
| | Major Account 510000 Total | 40.19 | 7,477.20 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 444.66 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 5.65- |
| | Major Account 520000 Total | | 439.01 |
| | Fund 10000 Expenditures Total | 40.19 | 7,916.21 |
| | Subprogram Expenditures | 40.19 | 7,916.21 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL
Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,845.85 |
| | 511300 OVERTIME PAYMENTS | | 134.63 |
| | 512100 VACATION LEAVE EXPENSE | | 11.51 |
| | 512200 SICK LEAVE EXPENSE | | 25.53 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 131.18 |
| | 515100 RETIREMENT PLANS EXPENSE | | 235.81 |
| | 515200 FICA EXPENSE | | 202.44 |
| | 515400 LIFE & ACCIDENT INS EXP | | .73 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,123.34 |
| | Major Account 510000 Total | | 4,711.02 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST TRANSFER | | 1,599.04 |
| | Major Account 520000 Total | | 1,599.04 |
| | Fund 10000 Expenditures Total | | 6,310.06 |
| | Subprogram Expenditures | | 6,310.06 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL
Agency Subprogram 099

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 13,000.00 |
| | Major Account 520000 Total | | 13,000.00 |
| | Fund 10000 Expenditures Total | | 13,000.00 |
| | Subprogram Expenditures | | 13,000.00 |
| | Program Revenues | 305,458.34- | 4,119,311.15- |
| | Program Expenditures | 480,913.70 | 4,111,432.33 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28460 WASTEWATER LOAN ADMIN | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 2,036.00 | 91,383.00 |
| | Major Account 590000 Total | 2,036.00 | 91,383.00 |
| | Fund 28460 Expenditures Total | 2,036.00 | 91,383.00 |
| 48413 CWSRF LOANS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 6,550,000.00- |
| | Major Account 460000 Total | | 6,550,000.00- |
| | Fund 48413 Revenue Total | | 6,550,000.00- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 6,505,112.00 |
| | 599101 LOAN FORGIVENESS | | 44,888.00 |
| | Major Account 590000 Total | | 6,550,000.00 |
| | Fund 48413 Expenditures Total | | 6,550,000.00 |
| 68471 CWSRF INTEREST EARNINGS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486100 LOAN INTEREST | 1,017,785.37- | 3,771,693.59- |
| | Major Account 480000 Total | 1,017,785.37- | 3,771,693.59- |
| | 490000 Other Financing Sources | | |
| | 492401 DEBT SERVICE REFUND | 12,494.94- | 12,494.94- |
| | Major Account 490000 Total | 12,494.94- | 12,494.94- |
| | Fund 68471 Revenue Total | 1,030,280.31- | 3,784,188.53- |
| 68472 CWSRF REPAYED PRINCIPAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 124,188.79- | 1,451,936.55- |
| | Major Account 480000 Total | 124,188.79- | 1,451,936.55- |
| | 490000 Other Financing Sources | | |
| | 493900 LOAN RECEIVABLE OFFSET | 5,277,917.00- | 28,238,840.00- |
| | Major Account 490000 Total | 5,277,917.00- | 28,238,840.00- |
| | Fund 68472 Revenue Total | 5,402,105.79- | 29,690,776.55- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 5,277,917.00 | 20,306,289.00 |
| | 599101 LOAN FORGIVENESS | 5,811.00 | 119,564.00 |
| | Major Account 590000 Total | 5,283,728.00 | 20,425,853.00 |
| | Fund 68472 Expenditures Total | 5,283,728.00 | 20,425,853.00 |
| 68473 CWSRF BOND PROCEEDS | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | | 1,360,000.00- |
| | Major Account 490000 Total | | 1,360,000.00- |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND
Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 68473 CWSRF BOND PROCEEDS | | | |
| Revenues | 490000 Other Financing Sources | | |
| | Fund 68473 Revenue Total | | 1,360,000.00- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 1,360,000.00 |
| | Major Account 590000 Total | | 1,360,000.00 |
| | Fund 68473 Expenditures Total | | 1,360,000.00 |
| | Subprogram Revenues | 6,432,386.10- | 41,384,965.08- |
| | Subprogram Expenditures | 5,285,764.00 | 28,427,236.00 |
| | Program Revenues | 6,432,386.10- | 41,384,965.08- |
| | Program Expenditures | 5,285,764.00 | 28,427,236.00 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 48416 DWSRF LOANS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 179,582.00- | 6,061,260.00- |
| | Major Account 460000 Total | 179,582.00- | 6,061,260.00- |
| | Fund 48416 Revenue Total | 179,582.00- | 6,061,260.00- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 158,643.00 | 4,844,338.00 |
| | 599101 LOAN FORGIVENESS | 20,939.00 | 1,216,922.00 |
| | Major Account 590000 Total | 179,582.00 | 6,061,260.00 |
| | Fund 48416 Expenditures Total | 179,582.00 | 6,061,260.00 |
| 68481 DWSRF INTEREST EARNINGS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 189,120.78- | 2,093,110.00- |
| | 486100 LOAN INTEREST | 831,610.08- | 1,881,994.28- |
| | Major Account 480000 Total | 1,020,730.86- | 3,975,104.28- |
| | 490000 Other Financing Sources | | |
| | 492401 DEBT SERVICE REFUND | 11,026.54- | 11,026.54- |
| | Major Account 490000 Total | 11,026.54- | 11,026.54- |
| | Fund 68481 Revenue Total | 1,031,757.40- | 3,986,130.82- |
| 68482 DWSRF REPAID PRINCIPAL | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493900 LOAN RECEIVABLE OFFSET | 769,605.00- | 8,098,398.00- |
| | Major Account 490000 Total | 769,605.00- | 8,098,398.00- |
| | Fund 68482 Revenue Total | 769,605.00- | 8,098,398.00- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 610,962.00 | 853,954.00 |
| | 599101 LOAN FORGIVENESS | 104,163.00 | 134,606.00 |
| | Major Account 590000 Total | 715,125.00 | 988,560.00 |
| | Fund 68482 Expenditures Total | 715,125.00 | 988,560.00 |
| 68483 DWSRF BOND PROCEEDS | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | | 1,200,000.00- |
| | Major Account 490000 Total | | 1,200,000.00- |
| | Fund 68483 Revenue Total | | 1,200,000.00- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 964,622.00 |
| | 599101 LOAN FORGIVENESS | | 235,378.00 |
| | Major Account 590000 Total | | 1,200,000.00 |
| | Fund 68483 Expenditures Total | | 1,200,000.00 |
| 68484 DWSRF RECYCLED PRINCIPAL | | | |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 68484 DWSRF RECYCLED PRINCIPAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 10,072.94- | 119,342.14- |
| | Major Account 480000 Total | 10,072.94- | 119,342.14- |
| | Fund 68484 Revenue Total | 10,072.94- | 119,342.14- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 1,076,263.00 |
| | 599101 LOAN FORGIVENESS | | 159,763.00 |
| | Major Account 590000 Total | | 1,236,026.00 |
| | Fund 68484 Expenditures Total | | 1,236,026.00 |
| 68485 DW ADMIN FUND STATE MATCH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 448,400.00- |
| | Major Account 480000 Total | | 448,400.00- |
| | Fund 68485 Revenue Total | | 448,400.00- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 359,221.00 |
| | 599101 LOAN FORGIVENESS | | 89,179.00 |
| | Major Account 590000 Total | | 448,400.00 |
| | Fund 68485 Expenditures Total | | 448,400.00 |
| | Subprogram Revenues | 1,991,017.34- | 19,913,530.96- |
| | Subprogram Expenditures | 894,707.00 | 9,934,246.00 |
| | Program Revenues | 1,991,017.34- | 19,913,530.96- |
| | Program Expenditures | 894,707.00 | 9,934,246.00 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475200 EXAMINATION FEES | | 157.50 |
| | Major Account 470000 Total | | 157.50 |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 25.81- |
| | Major Account 480000 Total | | 25.81- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 840.00- |
| | Major Account 490000 Total | | 840.00- |
| | Fund 10000 Revenue Total | | 708.31- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 154,658.62 | 122,495.64 |
| | 511300 OVERTIME PAYMENTS | 47.85 | 905.24 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | .30 | 440.61 |
| | 512100 VACATION LEAVE EXPENSE | 1,576.19 | 19,240.56 |
| | 512200 SICK LEAVE EXPENSE | 892.94 | 10,648.46 |
| | 512300 HOLIDAY LEAVE EXPENSE | 701.99 | 10,835.66 |
| | 512500 FUNERAL LEAVE EXPENSE | | 28.51 |
| | 512600 CIVIL LEAVE EXPENSE | | 6.70 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 13.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,283.90 | 19,431.61 |
| | 515200 FICA EXPENSE | 1,191.23 | 18,125.09 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | 2.72 | 47.25 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,998.71 | 58,386.18 |
| | 519100 OTHER PERSONAL SERV EXP | | 346.78 |
| | Major Account 510000 Total | 164,354.45 | 261,451.65 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,713.72 | 16,168.19 |
| | 521300 FREIGHT EXPENSE | | 1,033.28 |
| | 521400 CIO CHARGES | | 12,472.76 |
| | 521500 PUBLICATION & PRINT EXP | | 9,807.08 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,353.00 |
| | 522200 CONFERENCE REGISTRATION | | 3,358.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,735.70 | 50,764.66 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 49.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 521.31 |
| | 531100 OFFICE SUPPLIES EXPENSE | 124.55 | 1,370.93 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 252.50 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,204.97 |
| | 534700 ENG TECH & COMM SUP EXP | | 37,941.93 |
| | 539100 INDIRECT COST ALLOWANCE | 54,852.11 | 171,634.33 |
| | 541500 LEGAL SERVICES EXPENSE | | 9,846.56 |
| | 541700 LEGAL RELATED EXPENSE | | 18,605.55 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 5,972.29 |
| | 545000 LABORATORY SERVICES | | 50,208.46 |
| | 545200 MEDICAL ASSESSMENT SERV | | 1,370.21 |
| | 549200 JANITORIAL SERVICES | | 318.99 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 12,052.00 |
| | 559100 OTHER OPERATING EXP | | 193.98 |
| | Major Account 520000 Total | 59,426.08 | 406,499.98 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 9,607.45 |
| | 571900 MEALS-ONE DAY TRAVEL | | 9.98 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,500.23 |
| | 573100 STATE-OWNED TRANSPORT | | 37,469.03 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 70.63 |
| | 575100 MISC TRAVEL EXPENSE | | 349.30 |
| | Major Account 570000 Total | | 49,006.62 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 899.99 |
| | Major Account 580000 Total | | 899.99 |
| | Fund 10000 Expenditures Total | 223,780.53 | 717,858.24 |
| 48410 WATER POLLUTION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 50,896.46- | 2,027,026.77- |
| | Major Account 460000 Total | 50,896.46- | 2,027,026.77- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,106.46- | 14,806.86- |
| | 484500 REIMB NON-GOVT SOURCES | | 10.54- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 332.00- |
| | Major Account 480000 Total | 1,106.46- | 15,149.40- |
| | Fund 48410 Revenue Total | 52,002.92- | 2,042,176.17- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 84,851.63- | 875,206.17 |
| | 511300 OVERTIME PAYMENTS | 191.41 | 3,242.84 |
| | 511800 COMPENSATORY TIME PAID | .90 | 1,641.57 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 48410 WATER POLLUTION | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 6,320.93 | 65,439.37 |
| | 512200 SICK LEAVE EXPENSE | 3,571.55 | 39,907.94 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,807.47 | 39,592.21 |
| | 512500 FUNERAL LEAVE EXPENSE | | 64.40 |
| | 512600 CIVIL LEAVE EXPENSE | | 27.46 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 53.48 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,149.25 | 69,685.32 |
| | 515200 FICA EXPENSE | 4,773.93 | 64,819.17 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | 16.87 | 204.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 16,036.28 | 209,199.86 |
| | Major Account 510000 Total | 45,983.04- | 1,369,084.31 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 73.97 |
| | 521300 FREIGHT EXPENSE | 186.47 | 1,170.38 |
| | 521400 OCIO EXPENSE | 1,562.00 | 2,310.10 |
| | 521500 PUBLICATION & PRINT EXP | 5,067.70 | 5,740.22 |
| | 522100 DUES & SUBSCRIPTION EXP | 30.00 | 3,187.36 |
| | 522200 CONFERENCE REGISTRATION | 60.00 | 2,826.36 |
| | 523500 PROMPT PAY INTEREST | | 1.32 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,957.60 | 5,872.80 |
| | 527200 REP & MAINT-MOTOR VEHICLES | 94.13 | 2,044.60 |
| | 527800 REP & MAINT-OTHER PROPER | | 534.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 93.20 | 110.78 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 37.00 |
| | 534700 ENG TECH & COMM SUP EXPENSE | 6,580.02 | 37,876.07 |
| | 538100 VEHICLE & EQUIP SUP EXPENSE | 100.65 | 336.70 |
| | 539100 INDIRECT COST ALLOWANCE | 14,147.50- | 406,050.41 |
| | 539500 PURCHASING CARD SUSPENSE | 165.00 | 165.00 |
| | 541700 LEGAL RELATED EXPENSE | | 26,319.34 |
| | 542100 SOS TEMP SERV - PERSONNEL | 7,515.93 | 7,515.93 |
| | 545000 LABORATORY SERVICES | | 5,792.75 |
| | 545200 MEDICAL ASSESSMENT SERV | | 7,741.85 |
| | 549200 JANITORIAL AND/OR SECURITY SE | 45.24 | 183.27 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 50,385.70 |
| | 555310 COTS LICENSE FEES | | 2,594.72 |
| | 559100 OTHER OPERATING EXP | 227.09 | 212.83 |
| | Major Account 520000 Total | 9,537.53 | 569,083.96 |
| | 570000 Travel Expenses | | |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48410 WATER POLLUTION | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,601.51 | 5,812.17 |
| | 571900 MEALS-ONE DAY TRAVEL | | 8.30 |
| | 572100 COMMERCIAL TRANSPORTATIO | 504.31 | 1,143.91 |
| | 573100 STATE - OWNED TRANSPORTATION E | 9,086.72 | 44,491.76 |
| | 574500 PERSONAL VEHICLE MILEAGE | 65.40 | 128.62 |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | 120.04 | 521.22 |
| | Major Account 570000 Total | 11,377.98 | 52,105.98 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 496.41 | 496.41 |
| | Major Account 580000 Total | 496.41 | 496.41 |
| | Fund 48410 Expenditures Total | 24,571.12- | 1,990,770.66 |
| | Subprogram Revenues | 52,002.92- | 2,042,884.48- |
| | Subprogram Expenditures | 199,209.41 | 2,708,628.90 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28460 WASTEWATER LOAN ADMIN | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 459,536.76- | 1,616,502.38- |
| | 475200 EXAMINATION FEES | | 180.00 |
| | Major Account 470000 Total | 459,536.76- | 1,616,322.38- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,819.14- | 40,331.57- |
| | Major Account 480000 Total | 3,819.14- | 40,331.57- |
| | 490000 Other Financing Sources | | |
| | 492200 PREMIUM OR DISC ON BOND | | 575.52 |
| | Major Account 490000 Total | | 575.52 |
| | Fund 28460 Revenue Total | 463,355.90- | 1,656,078.43- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,670.76 | 272,935.70 |
| | 512100 VACATION LEAVE EXPENSE | 3,812.99 | 23,630.48 |
| | 512200 SICK LEAVE EXPENSE | 1,631.41 | 23,119.32 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,774.62 | 10,781.51 |
| | 512500 FUNERAL LEAVE EXPENSE | | 514.87 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,387.83 | 24,784.63 |
| | 515200 FICA EXPENSE | 2,288.72 | 23,940.75 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | 5.91 | 54.69 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,748.05 | 43,731.99 |
| | 519100 OTHER PERSONAL SERV EXP | | 32,672.23 |
| | Major Account 510000 Total | 41,320.29 | 456,166.17 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 230.65 | 489.73 |
| | 521400 OCIO EXPENSE | 68.00 | 171.61 |
| | 521500 PUBLICATION & PRINT EXP | 94.81 | 867.48 |
| | 522100 DUES & SUBSCRIPTION EXP | | 11,521.90 |
| | 522200 CONFERENCE REGISTRATION | | 823.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 222.09 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 217.50 |
| | 534600 ED & RECREATIONAL SUP EX | | 946.39 |
| | 534700 ENG TECH & COMM SUP EXP | | 692.00 |
| | 539100 INDIRECT COST ALLOWANCE | 14,336.15 | 140,748.93 |
| | 541100 ACCTG & AUDITING SERVICES | | 54,140.89 |
| | 541500 LEGAL SERVICES EXPENSE | | 664.80 |
| | 541700 LEGAL RELATED EXPENSE | | 4,895.15 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 110.60 |
| | 548100 DEBT ISSUANCE CONTRACT SERV | | 6,000.00 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28460 WASTEWATER LOAN ADMIN | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 7,209.73- | 14,547.31 |
| | Major Account 520000 Total | 7,519.88 | 237,059.38 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,587.38 |
| | 571900 MEALS-ONE DAY TRAVEL | | 5.53 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 489.69 |
| | 573100 STATE-OWNED TRANSPORT | | 2,244.79 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 138.57 |
| | 575100 MISC TRAVEL EXPENSE | | 113.29 |
| | Major Account 570000 Total | | 4,579.25 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 14,850.00 | 103,576.00 |
| | Major Account 590000 Total | 14,850.00 | 103,576.00 |
| | Fund 28460 Expenditures Total | 63,690.17 | 801,380.80 |
| 48412 CWSRF ADMINISTRATION | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 200,000.00- |
| | Major Account 460000 Total | | 200,000.00- |
| | Fund 48412 Revenue Total | | 200,000.00- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 75,190.05 |
| | 512100 VACATION LEAVE EXPENSE | | 8,099.59 |
| | 512200 SICK LEAVE EXPENSE | | 5,417.78 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 9,825.64 |
| | 512500 FUNERAL LEAVE EXPENSE | | 89.32 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 297.26 |
| | 515100 RETIREMENT PLANS EXPENSE | | 7,406.97 |
| | 515200 FICA EXPENSE | | 7,211.73 |
| | 515400 LIFE & ACCIDENT INS EXP | | 15.54 |
| | 515500 HEALTH INSURANCE EXPENSE | | 11,517.61 |
| | Major Account 510000 Total | | 125,071.49 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 59,298.16 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 15,630.35 |
| | Major Account 520000 Total | | 74,928.51 |
| | 570000 Travel Expenses | | |
| | 573100 STATE - OWNED TRANSPORTATION | 118.97 | 118.97 |
| | Major Account 570000 Total | 118.97 | 118.97 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48412 CWSRF ADMINISTRATION | | | |
| | 570000 Travel Expenses | | |
| | Fund 48412 Expenditures Total | 118.97 | 200,118.97 |
| | Subprogram Revenues | 463,355.90 | 1,856,078.43 |
| | Subprogram Expenditures | 63,809.14 | 1,001,499.77 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28411 ENVIRONMENTAL TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 49.91- | 559.77- |
| | Major Account 480000 Total | 49.91- | 559.77- |
| | Fund 28411 Revenue Total | 49.91- | 559.77- |
| 28412 COMMUNITY ASSESSMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4.32- | 48.42- |
| | Major Account 480000 Total | 4.32- | 48.42- |
| | Fund 28412 Revenue Total | 4.32- | 48.42- |
| 28413 COMMUNITY LAKE ENHANCE RESTOR | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 59.16- | 663.61- |
| | Major Account 480000 Total | 59.16- | 663.61- |
| | Fund 28413 Revenue Total | 59.16- | 663.61- |
| | Subprogram Revenues | 113.39- | 1,271.80- |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48410 WATER POLLUTION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 6,244.42- | 73,417.74- |
| | Major Account 460000 Total | 6,244.42- | 73,417.74- |
| | Fund 48410 Revenue Total | 6,244.42- | 73,417.74- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,015.06 | 28,151.36 |
| | 512100 VACATION LEAVE EXPENSE | 131.58 | 1,883.84 |
| | 512200 SICK LEAVE EXPENSE | 13.81 | 1,346.70 |
| | 512300 HOLIDAY LEAVE EXPENSE | 194.99 | 926.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 251.16 | 2,420.62 |
| | 515200 FICA EXPENSE | 242.21 | 2,354.55 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | .84 | 5.70 |
| | 515500 HEALTH INSURANCE EXPENSE | 508.28 | 4,759.82 |
| | Major Account 510000 Total | 4,357.93 | 41,848.91 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .92 | 31.74 |
| | 521500 PUBLICATION & PRINT EXP | | 1,257.79 |
| | 522100 DUES & SUBSCRIPTION EXP | | 65.00 |
| | 522200 CONFERENCE REGISTRATION | | 40.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 9.25 |
| | 539100 INDIRECT COST ALLOWANCE | 1,752.05 | 16,090.31 |
| | 559100 OTHER OPERATING EXP | | 388.00 |
| | Major Account 520000 Total | 1,752.97 | 17,882.09 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 256.91 | 382.91 |
| | 573100 STATE - OWNED TRANSPORTATION E | 19.83 | 36.84 |
| | 575100 MISC TRAVEL EXPENSE | 13.24 | 13.24 |
| | Major Account 570000 Total | 289.98 | 432.99 |
| | Fund 48410 Expenditures Total | 6,400.88 | 60,163.99 |
| | Subprogram Revenues | 6,244.42- | 73,417.74- |
| | Subprogram Expenditures | 6,400.88 | 60,163.99 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,621.91 | 25,047.17 |
| | 512100 VACATION LEAVE EXPENSE | 211.51 | 2,751.10 |
| | 512200 SICK LEAVE EXPENSE | 120.67 | 1,266.56 |
| | 512300 HOLIDAY LEAVE EXPENSE | 109.73 | 1,186.32 |
| | 512500 FUNERAL LEAVE EXPENSE | | 9.70 |
| | 515100 RETIREMENT PLANS EXPENSE | 154.77 | 2,268.14 |
| | 515200 FICA EXPENSE | 147.20 | 2,105.82 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | .27 | 5.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 230.28 | 5,373.94 |
| | Major Account 510000 Total | 2,596.34 | 40,014.07 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 321.25 |
| | 522200 CONFERENCE REGISTRATION | | 558.00 |
| | 539100 INDIRECT COST ALLOWANCE | 942.50 | 14,453.48 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 201.94 |
| | Major Account 520000 Total | 942.50 | 15,534.67 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 261.67 |
| | 573100 STATE-OWNED TRANSPORT | | 185.17 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 104.86 |
| | 575100 MISC TRAVEL EXPENSE | | 5.66 |
| | Major Account 570000 Total | | 557.36 |
| | Fund 10000 Expenditures Total | 3,538.84 | 56,106.10 |
| 48410 WATER POLLUTION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 6,853.39- | 151,472.45- |
| | Major Account 460000 Total | 6,853.39- | 151,472.45- |
| | Fund 48410 Revenue Total | 6,853.39- | 151,472.45- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,139.38 | 80,542.45 |
| | 512100 VACATION LEAVE EXPENSE | 805.48 | 10,167.51 |
| | 512200 SICK LEAVE EXPENSE | 460.98 | 4,489.19 |
| | 512300 HOLIDAY LEAVE EXPENSE | 414.75 | 4,477.73 |
| | 512500 FUNERAL LEAVE EXPENSE | | 37.09 |
| | 515100 RETIREMENT PLANS EXPENSE | 585.26 | 7,465.46 |
| | 515200 FICA EXPENSE | 557.82 | 7,105.24 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | 2.15 | 21.46 |
| | 515500 HEALTH INSURANCE EXPENSE | 871.36 | 13,306.14 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48410 WATER POLLUTION | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 9,837.18 | 127,612.27 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 29.01 | 106.75 |
| | 522100 DUES & SUBSCRIPTION EXP | | 78.00 |
| | 522200 CONFERENCE REGISTRATION | | 127.30 |
| | 534700 ENG TECH & COMM SUP EXP | | 102.78 |
| | 539100 INDIRECT COST ALLOWANCE | 3,567.59 | 46,421.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 15.75 | 15.75 |
| | 555340 COTS MAINTENANCE | | 201.38 |
| | Major Account 520000 Total | 3,612.35 | 47,052.96 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 69.23 |
| | 573100 STATE-OWNED TRANSPORT | | 133.57 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 144.98 |
| | 575100 MISC TRAVEL EXPENSE | | 4.75 |
| | Major Account 570000 Total | | 352.53 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 291.12 |
| | Major Account 580000 Total | | 291.12 |
| | Fund 48410 Expenditures Total | 13,449.53 | 175,308.88 |
| | Subprogram Revenues | 6,853.39 | 151,472.45 |
| | Subprogram Expenditures | 16,988.37 | 231,414.98 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | | 200.00- |
| | Major Account 470000 Total | | 200.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 10,817.50 |
| | 485100 FINES FORFEITS & PENALTI | | 2.79 |
| | Major Account 480000 Total | | 10,820.29 |
| | Fund 10000 Revenue Total | | 10,620.29 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 58,223.22 | 727,569.88 |
| | 511300 OVERTIME PAYMENTS | | 51.78 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 22.34 | 1,241.80 |
| | 512100 VACATION LEAVE EXPENSE | 3,270.61 | 46,032.96 |
| | 512200 SICK LEAVE EXPENSE | 2,988.99 | 42,903.73 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,360.63 | 38,934.68 |
| | 512400 MILITARY LEAVE EXPENSE | | 2,559.33 |
| | 512500 FUNERAL LEAVE EXPENSE | 670.86 | 1,813.12 |
| | 512600 CIVIL LEAVE EXPENSE | | 39.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,508.03 | 66,981.85 |
| | 515200 FICA EXPENSE | 4,761.30 | 62,914.89 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | 15.21 | 189.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 14,163.71 | 160,653.53 |
| | 519100 OTHER PERSONAL SERV EXP | | 18,104.42 |
| | Major Account 510000 Total | 93,984.90 | 1,170,490.13 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 608.66 | 9,915.37 |
| | 521400 OCIO EXPENSE | 24,620.42- | 207,272.04 |
| | 521500 PUBLICATION & PRINT EXPENSE | 429.17 | 4,332.90 |
| | 522100 DUES & SUBSCRIPTION EXP | | 410.75 |
| | 522200 CONFERENCE REGISTRATION | | 503.02 |
| | 524600 RENT EXPENSE-BUILDINGS | 990.77 | 15,418.62 |
| | 527200 REP & MAINT-MOTOR VEHICL | 60.29 | 104.07 |
| | 527800 REP & MAINT-OTHER PROPER | | 7.00 |
| | 531100 OFFICE SUPPLIES EX | 51.68- | 1,061.01 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 270.28 |
| | 534700 ENG TECH & COMM SUP EXP | 85.78 | 152.62 |
| | 538100 VEHICLE & EQUIP SUP EXP | 11.00 | 94.44 |
| | 541500 LEGAL SERVICES EXPENSE | | 449.91 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 541700 LEGAL RELATED EXPENSE | | 5,128.75 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 882.49 |
| | 545200 MEDICAL ASSESSMENT SERV | | 2,443.76 |
| | 554900 OTHER CONTRACTUAL SERVICES | 551.11 | 30,572.37 |
| | 555340 COTS MAINTENANCE | | 402.75 |
| | 559100 OTHER OPERATING EXP | | 61.00 |
| | Major Account 520000 Total | 21,935.32- | 279,483.15 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 530.36 | 6,007.22 |
| | 571900 MEALS-ONE DAY TRAVEL | 2.88 | 16.85 |
| | 573100 STATE - OWNED TRANSPORTATION E | 3,747.52 | 44,148.77 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 137.50 |
| | 575100 MISC TRAVEL EXPENSE | 22.45 | 194.92 |
| | Major Account 570000 Total | 4,303.21 | 50,505.26 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 485.22 |
| | Major Account 580000 Total | | 485.22 |
| | Fund 10000 Expenditures Total | 76,352.79 | 1,500,963.76 |
| 28330 LIVESTOCK WASTE MANAGEMNT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 5,600.00- | 65,612.50- |
| | 475100 REGISTRATION / LICENSE F | 5,700.00- | 55,781.00- |
| | 476100 OTHER LIC PERM & FEES | 292.00- | 265,265.44- |
| | Major Account 470000 Total | 11,592.00- | 386,658.94- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,223.61- | 11,395.93- |
| | 484500 REIMB NON-GOVT SOURCES | | 300.00 |
| | 485100 FINES FORFEITS & PENALTI | | 14,450.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 31.25- |
| | 486600 CREDIT CARD CLEARING | | 1,000.00- |
| | Major Account 480000 Total | 1,223.61- | 26,577.18- |
| | Fund 28330 Revenue Total | 12,815.61- | 413,236.12- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,555.48 | 218,085.56 |
| | 511300 OVERTIME PAYMENTS | | 12.75 |
| | 511800 COMPENSATORY TIME PAID | 5.58 | 477.89 |
| | 512100 VACATION LEAVE EXPENSE | 816.34 | 14,206.22 |
| | 512200 SICK LEAVE EXPENSE | 748.77 | 11,212.13 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28330 LIVESTOCK WASTE MANAGEMNT | | | |
| Expenditures | 510000 Personal Services | | |
| | 512300 HOLIDAY LEAVE EXPENSE | 841.45 | 9,665.88 |
| | 512400 MILITARY LEAVE EXPENSE | | 106.11 |
| | 512500 FUNERAL LEAVE EXPENSE | 167.75 | 453.39 |
| | 512600 CIVIL LEAVE EXPENSE | | 9.83 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,282.61 | 18,484.14 |
| | 515200 FICA EXPENSE | 1,190.41 | 17,370.56 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.17 | 55.39 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,540.82 | 44,024.40 |
| | 519100 OTHER PERSONAL SERV EXP | | 998.66 |
| | 519300 LEAVE WITHOUT PAY | | 1,009.68 |
| | Major Account 510000 Total | 23,153.38 | 336,172.59 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 31,722.41 | 31,722.41 |
| | 522800 E-COMMERCE OPER EXP | | 17.34 |
| | 524600 RENT EXPENSE-BUILDINGS | 247.69 | 1,519.48 |
| | Major Account 520000 Total | 31,970.10 | 33,259.23 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 71.55 |
| | 573100 STATE-OWNED TRANSPORT | | 2,180.53 |
| | 575100 MISC TRAVEL EXPENSE | | 8.75 |
| | Major Account 570000 Total | | 2,260.83 |
| | Fund 28330 Expenditures Total | 55,123.48 | 371,692.65 |
| | Subprogram Revenues | 12,815.61- | 402,615.83- |
| | Subprogram Expenditures | 131,476.27 | 1,872,656.41 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48410 WATER POLLUTION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 3,565.75- | 84,395.51- |
| | Major Account 460000 Total | 3,565.75- | 84,395.51- |
| | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION/LICENSE F | | 50,500.00- |
| | 475200 EXAMINATION FEES | | 150.00 |
| | Major Account 470000 Total | | 50,350.00- |
| | Fund 48410 Revenue Total | 3,565.75- | 134,745.51- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,170.09 | 46,838.74 |
| | 511300 OVERTIME PAYMENTS | | 43.15 |
| | 512100 VACATION LEAVE EXPENSE | 195.91 | 2,690.24 |
| | 512200 SICK LEAVE EXPENSE | 103.87 | 1,770.78 |
| | 512300 HOLIDAY LEAVE EXPENSE | 206.22 | 2,431.66 |
| | 512500 FUNERAL LEAVE EXPENSE | | 22.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 424.77 | 4,027.01 |
| | 515200 FICA EXPENSE | 414.06 | 3,933.01 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | 1.74 | 14.33 |
| | 515500 HEALTH INSURANCE EXPENSE | 716.89 | 7,093.30 |
| | Major Account 510000 Total | 7,233.55 | 68,864.98 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 11.53 | 140.06 |
| | 521500 PUBLICATION & PRINT EXP | | 39.46 |
| | 522100 DUES & SUBSCRIPTION EXP | | 4,310.75 |
| | 522200 CONFERENCE REGISTRATION | | 466.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 349.20 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 9.25 |
| | 534700 ENG TECH & COMM SUP EXP | | 63.99 |
| | 539100 INDIRECT COST ALLOWANCE | 3,004.34 | 27,058.10 |
| | 542100 SOS TEMP SERV - PERSONNEL | 27.56 | 296.16 |
| | 545200 MEDICAL ASSESSMENT SERV | | 584.60 |
| | Major Account 520000 Total | 3,043.43 | 33,317.57 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,088.60 |
| | 571900 MEALS-ONE DAY TRAVEL | | 18.40 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 43.10 |
| | 573100 STATE-OWNED TRANSPORT | | 582.84 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 211.33 |
| | 575100 MISC TRAVEL EXPENSE | | 42.82 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48410 WATER POLLUTION | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | | 1,987.09 |
| | Fund 48410 Expenditures Total | 10,276.98 | 104,169.64 |
| | Subprogram Revenues | 3,565.75 | 134,745.51 |
| | Subprogram Expenditures | 10,276.98 | 104,169.64 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 027

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48414 LONG PINE RCWP | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .26- | 2.89- |
| | Major Account 480000 Total | .26- | 2.89- |
| | Fund 48414 Revenue Total | .26- | 2.89- |
| | Subprogram Revenues | .26- | 2.89- |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 28410 ENVIRONMENTAL CONT CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 29,927.73- | 52,106.25- |
| | 475100 REGISTRATION/LICENSE F | 877.31- | 32,502.30- |
| | Major Account 470000 Total | 30,805.04- | 84,608.55- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 119.51- | 1,714.85- |
| | Major Account 480000 Total | 119.51- | 1,714.85- |
| | Fund 28410 Revenue Total | 30,924.55- | 86,323.40- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,433.98 | 42,903.64 |
| | 511300 OVERTIME PAYMENTS | | 384.71 |
| | 511800 COMPENSATORY TIME PAID | | 30.82 |
| | 512100 VACATION LEAVE EXPENSE | 271.90 | 2,216.14 |
| | 512200 SICK LEAVE EXPENSE | 49.21 | 2,477.01 |
| | 512300 HOLIDAY LEAVE EXPENSE | 183.55 | 2,226.40 |
| | 512500 FUNERAL LEAVE EXPENSE | | 41.77 |
| | 515100 RETIREMENT PLANS EXPENSE | 294.97 | 3,765.19 |
| | 515200 FICA EXPENSE | 264.65 | 3,437.66 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | .97 | 10.93 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,361.67 | 15,692.92 |
| | Major Account 510000 Total | 5,860.90 | 73,187.19 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 61.54 |
| | 521500 PUBLICATION & PRINT EXPENSE | 62.74 | 304.08 |
| | 522100 DUES & SUBSCRIPTION EXP | | 491.25 |
| | 522200 CONFERENCE REGISTRATION | | 188.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 880.02 |
| | 534700 ENG TECH & COMM SUP EXP | | 64.00 |
| | 539100 INDIRECT COST ALLOWANCE | 1,995.48 | 25,033.28 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 204.29 |
| | 545000 LABORATORY SERVICES | 396.75 | 3,301.71 |
| | 545200 MEDICAL ASSESSMENT SERV | | 584.60 |
| | Major Account 520000 Total | 2,454.97 | 31,112.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 54.42 | 909.78 |
| | 573100 STATE - OWNED TRANSPORTATION E | 515.53 | 2,776.49 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 241.82 |
| | 575100 MISC TRAVEL EXPENSE | 9.90 | 40.31 |
| | Major Account 570000 Total | 579.85 | 3,968.40 |

Agency Number084ENVIRONMENTAL QUALITY

Program Number586WATER QUALITY

Agency Subprogram029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|--------------------------|--------------------------|
| 28410 ENVIRONMENTAL CONT CASH | 570000 Travel Expenses | | |
| | Fund 28410 Expenditures Total | <u>8,895.72</u> | <u>108,268.36</u> |
| | Subprogram Revenues | <u><u>30,924.55-</u></u> | <u><u>86,323.40-</u></u> |
| | Subprogram Expenditures | <u><u>8,895.72</u></u> | <u><u>108,268.36</u></u> |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 28459 OWT CERT & REG CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 20,135.00- | 227,555.00- |
| | 475100 REGISTRATION/LICENSE F | 3,400.00- | 145,785.00- |
| | Major Account 470000 Total | 23,535.00- | 373,340.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 679.03- | 7,648.91- |
| | 484500 REIMB NON-GOVT SOURCES | 1,630.00- | 2,880.00- |
| | 485100 FINES FORFEITS & PENALTI | 3,720.00- | 31,610.00- |
| | Major Account 480000 Total | 6,029.03- | 42,138.91- |
| | Fund 28459 Revenue Total | 29,564.03- | 415,478.91- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,275.37 | 148,342.44 |
| | 511300 OVERTIME PAYMENTS | | 73.24 |
| | 511800 COMPENSATORY TIME PAID | 43.39 | 43.39 |
| | 512100 VACATION LEAVE EXPENSE | 1,541.45 | 14,898.90 |
| | 512200 SICK LEAVE EXPENSE | 702.43 | 12,450.57 |
| | 512300 HOLIDAY LEAVE EXPENSE | 631.43 | 7,541.60 |
| | 512500 FUNERAL LEAVE EXPENSE | | 48.46 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 888.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 912.98 | 13,799.48 |
| | 515200 FICA EXPENSE | 843.07 | 12,789.48 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.89 | 42.86 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,156.60 | 44,245.58 |
| | Major Account 510000 Total | 17,109.61 | 255,164.60 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 217.91 | 5,104.11 |
| | 521400 DATA PROCESSING EXPENSE | | 30,210.50 |
| | 521500 PUBLICATION & PRINT EXP | | 1,865.54 |
| | 522200 CONFERENCE REGISTRATION | | 380.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 10.21 | 122.52 |
| | 525500 RENT EXP-OTHER PERS PROP | | 60.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 313.03 |
| | 539100 INDIRECT COST ALLOWANCE | 5,415.13 | 85,562.40 |
| | 541500 LEGAL SERVICES EXPENSE | | 307.74 |
| | 541700 LEGAL RELATED EXPENSE | | 437.56 |
| | 542100 SOS TEMP SERV - PERSONNEL | 153.55 | 704.70 |
| | 545200 MEDICAL ASSESSMENT SERV | | 1,164.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 6,247.20 |
| | Major Account 520000 Total | 5,796.80 | 132,479.80 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 28459 OWT CERT & REG CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,856.10 |
| | 571900 MEALS-ONE DAY TRAVEL | | 5.33 |
| | 573100 STATE-OWNED TRANSPORT | 99.14 | 400.98 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,732.83 |
| | 575100 MISC TRAVEL EXPENSE | | 113.54 |
| | Major Account 570000 Total | 99.14 | 4,108.78 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,419.57 |
| | Major Account 580000 Total | | 1,419.57 |
| | Fund 28459 Expenditures Total | 23,005.55 | 393,172.75 |
| | Subprogram Revenues | 29,564.03 | 415,478.91 |
| | Subprogram Expenditures | 23,005.55 | 393,172.75 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 034

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28420 CHEMIGATION COST FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 5,451.00- | 66,129.00- |
| | Major Account 470000 Total | 5,451.00- | 66,129.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 254.05- | 2,678.35- |
| | Major Account 480000 Total | 254.05- | 2,678.35- |
| | Fund 28420 Revenue Total | 5,705.05- | 68,807.35- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,161.73 | 14,194.30 |
| | 512100 VACATION LEAVE EXPENSE | 76.23 | 1,312.67 |
| | 512200 SICK LEAVE EXPENSE | 57.47 | 1,497.57 |
| | 512300 HOLIDAY LEAVE EXPENSE | 76.66 | 625.75 |
| | 515100 RETIREMENT PLANS EXPENSE | 102.81 | 1,320.25 |
| | 515200 FICA EXPENSE | 101.89 | 1,306.00 |
| | 515400 LIFE & ACCIDENT INS EXP | .26 | 2.97 |
| | 515500 HEALTH INSURANCE EXPENSE | 109.56 | 1,516.53 |
| | Major Account 510000 Total | 1,686.61 | 21,776.04 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 16.60 | 517.62 |
| | 539100 INDIRECT COST ALLOWANCE | 675.08 | 8,205.03 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 32,670.52 |
| | Major Account 520000 Total | 691.68 | 41,393.17 |
| | Fund 28420 Expenditures Total | 2,378.29 | 63,169.21 |
| | Subprogram Revenues | 5,705.05- | 68,807.35- |
| | Subprogram Expenditures | 2,378.29 | 63,169.21 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 037

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28451 OWT PERMIT & APPROVAL | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION/LICENSE F | 2,700.00- | 97,670.00- |
| | Major Account 470000 Total | 2,700.00- | 97,670.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 239.54- | 2,590.85- |
| | Major Account 480000 Total | 239.54- | 2,590.85- |
| | Fund 28451 Revenue Total | 2,939.54- | 100,260.85- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,600.92 | 27,679.08 |
| | 512100 VACATION LEAVE EXPENSE | 156.74 | 1,763.80 |
| | 512200 SICK LEAVE EXPENSE | 137.32 | 2,317.85 |
| | 512300 HOLIDAY LEAVE EXPENSE | 138.35 | 1,325.39 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 91.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 227.17 | 2,484.96 |
| | 515200 FICA EXPENSE | 220.46 | 2,356.73 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | .64 | 6.01 |
| | 515500 HEALTH INSURANCE EXPENSE | 413.42 | 5,134.57 |
| | Major Account 510000 Total | 3,895.02 | 43,159.63 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 23.77 | 206.40 |
| | 521400 OCIO EXPENSE | 17,640.50 | 43,591.00 |
| | 521500 PUBLICATION & PRINT EXP | | 686.24 |
| | 522200 CONFERENCE REGISTRATION | | 292.50 |
| | 539100 INDIRECT COST ALLOWANCE | 1,511.39 | 15,893.45 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 15.52- |
| | 554900 OTHER CONTRACTUAL SERVICES | 620.44 | 9,106.54 |
| | Major Account 520000 Total | 19,796.10 | 69,760.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,084.02 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 83.11 |
| | 575100 MISC TRAVEL EXPENSE | | 27.25 |
| | Major Account 570000 Total | | 1,194.38 |
| | Fund 28451 Expenditures Total | 23,691.12 | 114,114.62 |
| | Subprogram Revenues | 2,939.54- | 100,260.85- |
| | Subprogram Expenditures | 23,691.12 | 114,114.62 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 039

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28430 PETR & HAZ SUB-STOR/HNDLG | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1.05- | 11.46- |
| | Major Account 480000 Total | 1.05- | 11.46- |
| | Fund 28430 Revenue Total | 1.05- | 11.46- |
| | Subprogram Revenues | 1.05- | 11.46- |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 28450 WASTEWATER TREAT OP CERT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 700.00- |
| | 475100 REGISTRATION / LICENSE F | | 3,600.00- |
| | 475200 EXAMINATION FEES | 6,575.00- | 75,247.50- |
| | Major Account 470000 Total | 6,575.00- | 79,547.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 50.86- | 612.02- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 20.00- |
| | Major Account 480000 Total | 50.86- | 632.02- |
| | Fund 28450 Revenue Total | 6,625.86- | 80,179.52- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,596.74 | 36,712.19 |
| | 511300 OVERTIME PAYMENTS | | 2.42 |
| | 512100 VACATION LEAVE EXPENSE | 173.54 | 2,518.70 |
| | 512200 SICK LEAVE EXPENSE | 227.53 | 2,953.00 |
| | 512300 HOLIDAY LEAVE EXPENSE | 172.07 | 1,919.08 |
| | 512500 FUNERAL LEAVE EXPENSE | | 8.80 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 79.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 237.48 | 3,310.01 |
| | 515200 FICA EXPENSE | 216.46 | 3,088.41 |
| | 515400 LIFE & ACCIDENT INS EXP | .77 | 9.39 |
| | 515500 HEALTH INSURANCE EXPENSE | 593.01 | 7,410.12 |
| | Major Account 510000 Total | 4,217.60 | 58,012.02 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 43.45 | 1,358.53 |
| | 521300 FREIGHT EXPENSE | | 95.00 |
| | 521500 PUBLICATION & PRINT EXP | | 253.97 |
| | 522100 DUES & SUBSCRIPTION EXP | | 30.00 |
| | 522200 CONFERENCE REGISTRATION | 60.00 | 60.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 160.00 |
| | 539100 INDIRECT COST ALLOWANCE | 1,508.97 | 21,137.63 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 4.57- |
| | 545200 MEDICAL ASSESSMENT SERVICES | | 591.20 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,847.00 | 10,407.00 |
| | Major Account 520000 Total | 6,459.42 | 34,088.76 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,263.67 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 898.80 |
| | 575100 MISC TRAVEL EXPENSE | | 2.27 |

Secure Version - Prior Month
As of June 30, 2018

Agency Number084ENVIRONMENTAL QUALITY
Program Number586WATER QUALITY
Agency Subprogram040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 28450 WASTEWATER TREAT OP CERT | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | | 2,164.74 |
| | Fund 28450 Expenditures Total | 10,677.02 | 94,265.52 |
| | Subprogram Revenues | 6,625.86 | 80,179.52 |
| | Subprogram Expenditures | 10,677.02 | 94,265.52 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,137.54 | 2,137.54 |
| | 512100 VACATION LEAVE EXPENSE | 187.99 | 187.99 |
| | 512200 SICK LEAVE EXPENSE | 120.12 | 120.12 |
| | 512300 HOLIDAY LEAVE EXPENSE | 272.58 | 272.58 |
| | 515100 RETIREMENT PLANS EXPENSE | 203.47 | 203.47 |
| | 515200 FICA EXPENSE | 186.05 | 186.05 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | .53 | .53 |
| | 515500 HEALTH INSURANCE EXPENSE | 753.75 | 753.75 |
| | Major Account 510000 Total | 3,862.03 | 3,862.03 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 1,242.12 | 1,242.12 |
| | Major Account 520000 Total | 1,242.12 | 1,242.12 |
| | Fund 10000 Expenditures Total | 5,104.15 | 5,104.15 |
| 48410 WATER POLLUTION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 20,416.00- | 20,416.00- |
| | Major Account 460000 Total | 20,416.00- | 20,416.00- |
| | Fund 48410 Revenue Total | 20,416.00- | 20,416.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,557.14 | 8,557.14 |
| | 512100 VACATION LEAVE EXPENSE | 749.94 | 749.94 |
| | 512200 SICK LEAVE EXPENSE | 477.31 | 477.31 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,086.19 | 1,086.19 |
| | 515100 RETIREMENT PLANS EXPENSE | 814.07 | 814.07 |
| | 515200 FICA EXPENSE | 743.66 | 743.66 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | 3.12 | 3.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,012.02 | 3,012.02 |
| | Major Account 510000 Total | 15,443.45 | 15,443.45 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 43.84 | 43.84 |
| | 539100 INDIRECT COST ALLOWANCE | 4,972.56 | 4,972.56 |
| | 545200 MEDICAL ASSESSMENT SERV | 498.60 | 498.60 |
| | Major Account 520000 Total | 5,515.00 | 5,515.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 74.05 | 74.05 |
| | Major Account 570000 Total | 74.05 | 74.05 |
| | Fund 48410 Expenditures Total | 21,032.50 | 21,032.50 |
| | Subprogram Revenues | 20,416.00- | 20,416.00- |

Secure Version - Prior Month
As of June 30, 2018

Agency Number084ENVIRONMENTAL QUALITY
Program Number586WATER QUALITY
Agency Subprogram048

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48410WATER POLLUTION | | | |
| | 570000Travel Expenses | | |
| | Subprogram Expenditures | <u>26,136.65</u> | <u>26,136.65</u> |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28490 PETRO RELEASE CASH | | | |
| Revenues | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 6,648.53- | 90,289.75- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,116.64- |
| | Major Account 480000 Total | 6,648.53- | 91,406.39- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 12,121.59- | 25,043.90- |
| | 493200 OPERATING TRANSFERS OUT | | 1,250,000.00 |
| | Major Account 490000 Total | 12,121.59- | 1,224,956.10 |
| | Fund 28490 Revenue Total | 18,770.12- | 1,133,549.71 |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 45,279.52 | 629,842.97 |
| | 511300 OVERTIME PAYMENTS | 22.84 | 514.92 |
| | 511400 ON CALL PAY | 643.62 | 8,478.18 |
| | 512100 VACATION LEAVE EXPENSE | 4,203.92 | 78,443.08 |
| | 512200 SICK LEAVE EXPENSE | 1,751.48 | 31,793.26 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,740.98 | 34,038.21 |
| | 512500 FUNERAL LEAVE EXPENSE | | 396.10 |
| | 512800 ADMINISTRATIVE LEAVE | | 130.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,091.38 | 58,971.14 |
| | 515200 OASDI EXPENSE | 3,709.75 | 54,091.42 |
| | 515400 LIFE & ACCIDENT INS EXP | 11.45 | 148.85 |
| | 515500 HEALTH INSURANCE EXPENSE | 12,557.18 | 167,417.34 |
| | 519100 OTHER PERSONAL SERV EXP | | 4,165.38 |
| | Major Account 510000 Total | 75,012.12 | 1,068,431.63 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 111.36 | 2,360.42 |
| | 521400 CIO CHARGES | | 28,355.95 |
| | 521500 PUBLICATION & PRINT EXP | 340.77 | 3,673.30 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,060.00 |
| | 522200 CONFERENCE REGISTRATION | | 2,396.81 |
| | 523500 PROMPT PAY INTEREST | | 97.11 |
| | 524600 RENT EXPENSE-BUILDINGS | 12,515.35 | 145,399.91 |
| | 526100 REP & MAINT-REAL PROPERT | | 43.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 257.55 |
| | 534700 ENG TECH & COMM SUP EXP | 213.72 | 240.87 |
| | 539100 INDIRECT COST ALLOWANCE | 26,698.94 | 367,518.01 |
| | 541700 LEGAL RELATED EXPENSE | | 257.88 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,652.57 | 6,432.68 |
| | 545200 MEDICAL ASSESSMENT SVC | 1,913.60 | 6,762.80 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 28490 PETRO RELEASE CASH | | | |
| | 520000 Operating Expenses | | |
| | 549200 JANITORIAL AND/OR SECURITY SE | 211.56 | 2,499.46 |
| | 554900 OTHER CONTRACTUAL SERVICE | 220,353.28 | 5,136,513.16 |
| | 559100 OTHER OPERATING EXP | 54.00 | 54.00 |
| | Major Account 520000 Total | 264,065.15 | 5,703,922.91 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 264.80 | 2,426.77 |
| | 571900 MEALS-ONE DAY TRAVEL | | 7.48 |
| | 573100 STATE-OWNED TRANSPORT | 674.16 | 6,797.26 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 347.75 |
| | 575100 MISC TRAVEL EXPENSE | 13.90 | 76.84 |
| | Major Account 570000 Total | 952.86 | 9,656.10 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 484,608.84 | 5,802,968.43 |
| | Major Account 590000 Total | 484,608.84 | 5,802,968.43 |
| | Fund 28490 Expenditures Total | 824,638.97 | 12,584,979.07 |
| 28491 PET REMEDIATION AVIATION FUEL | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 276.21 |
| | 512100 VACATION LEAVE EXPENSE | | 28.54 |
| | 512200 SICK LEAVE EXPENSE | | 16.57 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 11.05 |
| | 515100 RETIREMENT PLANS EXPENSE | | 25.49 |
| | 515200 FICA EXPENSE | | 22.34 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | | .02 |
| | 515500 HEALTH INSURANCE EXPENSE | | 80.82 |
| | Major Account 510000 Total | | 461.04 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 160.51 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 26,183.21 |
| | Major Account 520000 Total | | 26,343.72 |
| | Fund 28491 Expenditures Total | | 26,804.76 |
| | Subprogram Revenues | 18,770.12- | 1,133,549.71 |
| | Subprogram Expenditures | 824,638.97 | 12,611,783.83 |

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 586 WATER QUALITY

Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48410 WATER POLLUTION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 77,615.73- | 2,162,645.88- |
| | Major Account 460000 Total | 77,615.73- | 2,162,645.88- |
| | Fund 48410 Revenue Total | 77,615.73- | 2,162,645.88- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 34,115.30 | 320,528.85 |
| | 511300 OVERTIME PAYMENTS | | 6,831.87 |
| | 511800 COMPENSATORY TIME PAID | | 295.08 |
| | 512100 VACATION LEAVE EXPENSE | 2,119.21 | 22,793.13 |
| | 512200 SICK LEAVE EXPENSE | 907.61 | 14,336.51 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,959.93 | 17,556.49 |
| | 512500 FUNERAL LEAVE EXPENSE | | 81.37 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,928.11 | 28,637.08 |
| | 515200 FICA EXPENSE | 2,729.71 | 26,893.87 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | 9.09 | 84.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,178.05 | 72,866.43 |
| | Major Account 510000 Total | 52,947.01 | 510,905.02 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 6.56 |
| | 521300 FREIGHT EXPENSE | 186.48 | 1,551.60 |
| | 521400 OCIO EXPENSE | 81.38 | 959.43 |
| | 521500 PUBLICATION & PRINT EXP | | 1,062.73 |
| | 522100 DUES & SUBSCRIPTION EXP | | 130.00 |
| | 522200 CONFERENCE REGISTRATION | | 3,300.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 130.50 | 1,507.41 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 67.00 |
| | 527200 REP & MAINT-MOTOR VEHICLES | 94.12 | 1,219.85 |
| | 531100 OFFICE SUPPLIES EXPENSE | 5.98 | 15.23 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 252.50 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 37.00 |
| | 534700 ENG TECH & COMM SUP EXPENSE | 6,217.43 | 47,816.67 |
| | 538100 VEHICLE & EQUIP SUP EXPENSE | 80.65 | 80.65 |
| | 539100 INDIRECT COST ALLOWANCE | 19,824.41 | 187,977.71 |
| | 539500 PURCHASING CARD SUSPENSE | 164.99 | 164.99 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 9,670.99 |
| | 545000 LABORATORY SERVICES | | 7,938.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 376,323.30 | 1,343,969.08 |
| | 555310 COTS LICENSE FEES | | 793.45 |
| | 559100 OTHER OPERATING EXP | 2.91- | 20.67- |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48410 WATER POLLUTION | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 403,106.33 | 1,608,500.18 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 471.87 | 10,204.84 |
| | 571900 MEALS-ONE DAY TRAVEL | | 8.29 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 43.10 |
| | 573100 STATE - OWNED TRANSPORTATION E | 99.14 | 14,121.30 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 35.31 |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | 33.90 | 413.07 |
| | Major Account 570000 Total | 604.91 | 24,825.91 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 992.82 | 992.82 |
| | Major Account 580000 Total | 992.82 | 992.82 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 320,357.89- | |
| | Major Account 590000 Total | 320,357.89- | |
| | Fund 48410 Expenditures Total | 137,293.18 | 2,145,223.93 |
| | Subprogram Revenues | 77,615.73- | 2,162,645.88- |
| | Subprogram Expenditures | 137,293.18 | 2,145,223.93 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475200 EXAMINATION FEES | | 105.00 |
| | Major Account 470000 Total | | 105.00 |
| | Fund 10000 Revenue Total | | 105.00 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,998.35 | 124,771.84 |
| | 512100 VACATION LEAVE EXPENSE | 348.85 | 12,466.41 |
| | 512200 SICK LEAVE EXPENSE | 161.48 | 11,845.78 |
| | 512300 HOLIDAY LEAVE EXPENSE | 235.38 | 6,836.36 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 1,003.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 430.01 | 11,749.32 |
| | 515200 FICA EXPENSE | 403.27 | 11,176.13 |
| | 515400 LIFE & ACCIDENT INS EXP | .92 | 23.47 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,387.65 | 32,134.30 |
| | Major Account 510000 Total | 7,965.91 | 212,006.73 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 126.04 | 1,773.51 |
| | 521500 PUBLICATION & PRINT EXP | 94.81 | 975.08 |
| | 522100 DUES & SUBSCRIPTION EXP | | 41.50 |
| | 522200 CONFERENCE REGISTRATION | 120.00 | 1,704.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 488.12 |
| | 545200 MEDICAL ASSESSMENT SERV | | 53.42 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,311.89 | 27,514.80 |
| | Major Account 520000 Total | 4,652.74 | 32,550.43 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 28.69 |
| | 573100 STATE-OWNED TRANSPORT | | 68.48 |
| | Major Account 570000 Total | | 97.17 |
| | Fund 10000 Expenditures Total | 12,618.65 | 244,654.33 |
| | Subprogram Revenues | | 105.00 |
| | Subprogram Expenditures | 12,618.65 | 244,654.33 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28490 PETRO RELEASE CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,158.60 | 47,052.49 |
| | 511300 OVERTIME PAYMENTS | 1.95 | 35.72 |
| | 512100 VACATION LEAVE EXPENSE | 229.40 | 4,551.71 |
| | 512200 SICK LEAVE EXPENSE | 200.40 | 2,950.86 |
| | 512300 HOLIDAY LEAVE EXPENSE | 180.56 | 2,558.25 |
| | 512500 FUNERAL LEAVE EXPENSE | | 585.31 |
| | 515100 RETIREMENT PLANS EXPENSE | 282.49 | 4,325.17 |
| | 515200 OASDI EXPENSE | 254.83 | 3,894.07 |
| | 515400 LIFE & ACCIDENT INS EXP | .98 | 14.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 829.50 | 13,669.23 |
| | Major Account 510000 Total | 5,138.71 | 79,637.73 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 1,836.60 | 27,065.31 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 46,489.68 |
| | Major Account 520000 Total | 1,836.60 | 73,554.99 |
| | Fund 28490 Expenditures Total | 6,975.31 | 153,192.72 |
| 48410 WATER POLLUTION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 38,955.29- | 1,019,771.95- |
| | Major Account 460000 Total | 38,955.29- | 1,019,771.95- |
| | Fund 48410 Revenue Total | 38,955.29- | 1,019,771.95- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,192.58 |
| | 512100 VACATION LEAVE EXPENSE | | 144.96 |
| | 512200 SICK LEAVE EXPENSE | | 7.10 |
| | 515100 RETIREMENT PLANS EXPENSE | | 175.16 |
| | 515200 OASDI EXPENSE | | 157.45 |
| | 515400 LIFE & ACCIDENT INS EXP | | .88 |
| | 515500 HEALTH INSURANCE EXPENSE | | 498.85 |
| | Major Account 510000 Total | | 3,176.98 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 1,274.11 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,076.36 | 1,083.73 |
| | 554900 OTHER CONTRACTUAL SERVICE | 17,355.30 | 925,111.32 |
| | Major Account 520000 Total | 18,431.66 | 927,469.16 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 100.17 |
| | Major Account 570000 Total | | 100.17 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 48410 WATER POLLUTION | | | |
| | 570000 Travel Expenses | | |
| | Fund 48410 Expenditures Total | 18,431.66 | 930,746.31 |
| 68460 LEAK UNDERGROUND STOR TAN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .82- | 9.22- |
| | Major Account 480000 Total | .82- | 9.22- |
| | Fund 68460 Revenue Total | .82- | 9.22- |
| | Subprogram Revenues | 38,956.11- | 1,019,781.17- |
| | Subprogram Expenditures | 25,406.97 | 1,083,939.03 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 078

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48410 WATER POLLUTION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 1,148.35- | 420,467.59- |
| | Major Account 460000 Total | 1,148.35- | 420,467.59- |
| | Fund 48410 Revenue Total | 1,148.35- | 420,467.59- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,842.79 | 102,845.70 |
| | 511300 OVERTIME PAYMENTS | 248.56 | 4,807.36 |
| | 511800 COMPENSATORY TIME PAID | | 1,641.57 |
| | 512100 VACATION LEAVE EXPENSE | 14.52 | 9,466.99 |
| | 512200 SICK LEAVE EXPENSE | | 6,044.42 |
| | 512300 HOLIDAY LEAVE EXPENSE | 65.88 | 3,485.87 |
| | 515100 RETIREMENT PLANS EXPENSE | 162.50 | 9,606.12 |
| | 515200 FICA EXPENSE | 152.32 | 9,109.55 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | .47 | 23.13 |
| | 515500 HEALTH INSURANCE EXPENSE | 294.00 | 20,578.23 |
| | Major Account 510000 Total | 2,781.04 | 167,608.94 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 34.30 | 471.98 |
| | 539100 INDIRECT COST ALLOWANCE | 1,215.29 | 63,511.12 |
| | 545000 LABORATORY SERVICES | 22,748.00 | 251,689.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 52,952.00 |
| | Major Account 520000 Total | 23,997.59 | 368,624.10 |
| | Fund 48410 Expenditures Total | 26,778.63 | 536,233.04 |
| | Subprogram Revenues | 1,148.35- | 420,467.59- |
| | Subprogram Expenditures | 26,778.63 | 536,233.04 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28630 DRINKING WATER ADMIN | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 373,199.34- | 822,515.19- |
| | Major Account 470000 Total | 373,199.34- | 822,515.19- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 920.19- | 12,631.02- |
| | Major Account 480000 Total | 920.19- | 12,631.02- |
| | 490000 Other Financing Sources | | |
| | 492200 PREMIUM OR DISC ON BOND | | 540.76 |
| | Major Account 490000 Total | | 540.76 |
| | Fund 28630 Revenue Total | 374,119.53- | 834,605.45- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,033.77 | 149,355.83 |
| | 512100 VACATION LEAVE EXPENSE | 640.89 | 9,433.31 |
| | 512200 SICK LEAVE EXPENSE | 404.06 | 12,281.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | 742.34 | 7,264.62 |
| | 512500 FUNERAL LEAVE EXPENSE | | 389.01 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 9.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,109.85 | 13,383.18 |
| | 515200 FICA EXPENSE | 1,052.86 | 12,845.01 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | 2.89 | 32.90 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,269.47 | 22,466.37 |
| | Major Account 510000 Total | 19,256.13 | 227,461.36 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 663.63 |
| | 521500 PUBLICATION & PRINT EXP | | 712.30 |
| | 522100 DUES & SUBSCRIPTION EXP | | 580.00 |
| | 522200 CONFERENCE REGISTRATION | | 635.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 17.16 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 217.50 |
| | 533900 FOOD EXPENSE | | 413.08 |
| | 534600 ED & RECREATIONAL SUP EX | | 767.73 |
| | 534700 ENG TECH & COMM SUP EXP | | 489.00 |
| | 539100 INDIRECT COST ALLOWANCE | 7,573.92 | 86,119.93 |
| | 541100 ACCTG & AUDITING SERVICES | | 51,505.63 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 14,557.80 |
| | 548100 DEBT ISSUANCE CONTRACT SERV | | 6,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 14,888.27 | 49,116.58 |
| | Major Account 520000 Total | 22,462.19 | 211,795.34 |
| | 570000 Travel Expenses | | |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28630 DRINKING WATER ADMIN | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,216.51 |
| | 571900 MEALS-ONE DAY TRAVEL | | 5.54 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 489.69 |
| | 573100 STATE-OWNED TRANSPORT | 138.79 | 798.77 |
| | 575100 MISC TRAVEL EXPENSE | | 106.31 |
| | Major Account 570000 Total | 138.79 | 2,616.82 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 448,400.00 |
| | Major Account 590000 Total | | 448,400.00 |
| | Fund 28630 Expenditures Total | 41,857.11 | 890,273.52 |
| | Subprogram Revenues | <u>374,119.53</u> | <u>834,605.45</u> |
| | Subprogram Expenditures | <u>41,857.11</u> | <u>890,273.52</u> |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 088

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48418 DWSRF SET-A-SIDES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 88,729.57- |
| | Major Account 460000 Total | | 88,729.57- |
| | Fund 48418 Revenue Total | | 88,729.57- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 264.33- |
| | 554900 OTHER CONTRACTUAL SERVICES | | 77,517.81 |
| | Major Account 520000 Total | | 77,253.48 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 2,975.00 |
| | Major Account 590000 Total | | 2,975.00 |
| | Fund 48418 Expenditures Total | | 80,228.48 |
| | Subprogram Revenues | | 88,729.57- |
| | Subprogram Expenditures | | 80,228.48 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 48418 DWSRF SET-A-SIDES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 1,994.74- | 956,339.95- |
| | Major Account 460000 Total | 1,994.74- | 956,339.95- |
| | Fund 48418 Revenue Total | 1,994.74- | 956,339.95- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,008.52- | 626.51- |
| | 512100 VACATION LEAVE EXPENSE | 1,346.24- | |
| | 512200 SICK LEAVE EXPENSE | 1,448.40- | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,014.67- | 46.51 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,335.19- | |
| | 515200 FICA EXPENSE | 1,323.72- | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.54- | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,292.69- | |
| | Major Account 510000 Total | 22,770.97- | 580.00- |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 1,454.45 | 1,454.45 |
| | 522100 DUES & SUBSCRIPTION EXP | | 115.00 |
| | 522200 CONFERENCE REGISTRATION | | 170.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 202.39- |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,994.74 | 1,007,879.52 |
| | 559100 OTHER OPERATING EXP | 88.20 | 88.20 |
| | Major Account 520000 Total | 3,537.39 | 1,009,504.78 |
| | Fund 48418 Expenditures Total | 19,233.58- | 1,008,924.78 |
| 48419 DWSRF REVIEWS & INSPECTIONS | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 72,456.84- |
| | Major Account 490000 Total | | 72,456.84- |
| | Fund 48419 Revenue Total | | 72,456.84- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,908.28 | 20,247.94 |
| | 512100 VACATION LEAVE EXPENSE | 1,385.31 | 1,709.99 |
| | 512200 SICK LEAVE EXPENSE | 1,449.93 | 2,038.83 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,068.85 | 1,144.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,409.68 | 1,840.42 |
| | 515200 FICA EXPENSE | 1,395.95 | 1,814.59 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.72 | 2.69 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,425.05 | 3,195.98 |
| | Major Account 510000 Total | 24,044.77 | 31,994.84 |
| | 520000 Operating Expenses | | |

Secure Version - Prior Month
As of June 30, 2018

Agency Number084ENVIRONMENTAL QUALITY
Program Number586WATER QUALITY
Agency Subprogram089

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 48419 DWSRF REVIEWS & INSPECTIONS | | | |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 202.39- | |
| | Major Account 520000 Total | 202.39- | |
| | Fund 48419 Expenditures Total | 23,842.38 | 31,994.84 |
| | Subprogram Revenues | 1,994.74- | 1,028,796.79- |
| | Subprogram Expenditures | 4,608.80 | 1,040,919.62 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48418 DWSRF SET-A-SIDES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 20,155.07- | 120,442.52- |
| | Major Account 460000 Total | 20,155.07- | 120,442.52- |
| | Fund 48418 Revenue Total | 20,155.07- | 120,442.52- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 20,155.07 | 120,442.52 |
| | Major Account 520000 Total | 20,155.07 | 120,442.52 |
| | Fund 48418 Expenditures Total | 20,155.07 | 120,442.52 |
| | Subprogram Revenues | 20,155.07- | 120,442.52- |
| | Subprogram Expenditures | 20,155.07 | 120,442.52 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 108

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48410 WATER POLLUTION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 875.46- | 217,656.64- |
| | Major Account 460000 Total | 875.46- | 217,656.64- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 3,585.00- |
| | Major Account 480000 Total | | 3,585.00- |
| | Fund 48410 Revenue Total | 875.46- | 221,241.64- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 57.48 | 4,545.21 |
| | 511300 OVERTIME PAYMENTS | | 97.14 |
| | 512100 VACATION LEAVE EXPENSE | | 48.01 |
| | 512200 SICK LEAVE EXPENSE | 7.07 | 7.07 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7.07 | 7.07 |
| | 515100 RETIREMENT PLANS EXPENSE | 5.37 | 352.28 |
| | 515200 FICA EXPENSE | 4.24 | 330.91 |
| | 515400 LIFE & ACCIDENT INS EXP | .01 | 1.15 |
| | 515500 HEALTH INSURANCE EXPENSE | 24.91 | 1,040.79 |
| | Major Account 510000 Total | 106.15 | 6,429.63 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 9.25 |
| | 521300 FREIGHT EXPENSE | 30.03 | 301.55 |
| | 521500 PUBLICATION & PRINT EXP | | 161.87 |
| | 526100 REP & MAINT-REAL PROPERT | | 49.44 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 370.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,832.28 |
| | 534700 ENG TECH & COMM SUP EXPENSE | 752.02 | 12,410.54 |
| | 538100 VEHICLE & EQUIP SUP EXPENSE | 83.10 | 83.10 |
| | 539100 INDIRECT COST ALLOWANCE | 33.40 | 2,697.67 |
| | 539500 PURCHASING CARD SUSPENSE | 329.99 | 329.99 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 103,224.78 |
| | 545000 LABORATORY SERVICES | 11,654.00 | 47,297.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 30,980.86 |
| | Major Account 520000 Total | 12,882.54 | 199,748.33 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 110.37 | 6,501.60 |
| | 571900 MEALS-ONE DAY TRAVEL | | 56.88 |
| | 573100 STATE-OWNED TRANSPORT | | 4,388.93 |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | 18.53 | 339.94 |
| | Major Account 570000 Total | 128.90 | 11,287.35 |

Agency Number084ENVIRONMENTAL QUALITY

Program Number586WATER QUALITY

Agency Subprogram108

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48410 WATER POLLUTION | | | |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 496.41 | 496.41 |
| | 586900 OTHER FIXED ASSETS | | 52,989.21 |
| | Major Account 580000 Total | 496.41 | 53,485.62 |
| | Fund 48410 Expenditures Total | 13,614.00 | 270,950.93 |
| | Subprogram Revenues | 875.46 | 221,241.64 |
| | Subprogram Expenditures | 13,614.00 | 270,950.93 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 188

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48418 DWSRF SET-A-SIDES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 118,107.69- |
| | Major Account 460000 Total | | 118,107.69- |
| | Fund 48418 Revenue Total | | 118,107.69- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,941.42 | 85,733.65 |
| | Major Account 520000 Total | 4,941.42 | 85,733.65 |
| | Fund 48418 Expenditures Total | 4,941.42 | 85,733.65 |
| | Subprogram Revenues | | 118,107.69- |
| | Subprogram Expenditures | 4,941.42 | 85,733.65 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 288

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48418 DWSRF SET-A-SIDES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 6,723.08- |
| | Major Account 460000 Total | | 6,723.08- |
| | Fund 48418 Revenue Total | | 6,723.08- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 5,222.00 |
| | Major Account 520000 Total | | 5,222.00 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 91,580.00 |
| | Major Account 590000 Total | | 91,580.00 |
| | Fund 48418 Expenditures Total | | 96,802.00 |
| | Subprogram Revenues | | 6,723.08- |
| | Subprogram Expenditures | | 96,802.00 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 388

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48418 DWSRF SET-A-SIDES | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 5,841.00- |
| | Major Account 520000 Total | | 5,841.00- |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 27,582.00 |
| | Major Account 590000 Total | | 27,582.00 |
| | Fund 48418 Expenditures Total | | 21,741.00 |
| | Subprogram Expenditures | | 21,741.00 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 488

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48418 DWSRF SET-A-SIDES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 32,594.76- | 313,432.67- |
| | Major Account 460000 Total | 32,594.76- | 313,432.67- |
| | Fund 48418 Revenue Total | 32,594.76- | 313,432.67- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,166.21 | 38,939.81 |
| | 511300 OVERTIME PAYMENTS | | 189.50 |
| | 511800 COMPENSATORY TIME PAID | | 196.50 |
| | 512100 VACATION LEAVE EXPENSE | 468.38 | 3,364.86 |
| | 512200 SICK LEAVE EXPENSE | 182.59 | 2,176.97 |
| | 512300 HOLIDAY LEAVE EXPENSE | 194.50 | 2,831.72 |
| | 512500 FUNERAL LEAVE EXPENSE | | 573.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 300.43 | 3,613.60 |
| | 515200 FICA EXPENSE | 244.42 | 2,983.20 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | 1.00 | 11.97 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,582.60 | 17,424.59 |
| | Major Account 510000 Total | 6,140.13 | 72,306.70 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 279.18 |
| | 522100 DUES & SUBSCRIPTION EXP | | 115.00 |
| | 522200 CONFERENCE REGISTRATION | | 15.00- |
| | 531100 OFFICE SUPPLIES EXPENSE | | 140.26 |
| | 539100 INDIRECT COST ALLOWANCE | 1,839.90 | 26,499.77 |
| | 542100 SOS TEMP SERV - IT STAFF | 1,712.04 | 11,693.85 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,766.31 | 37,701.75 |
| | 555310 COTS LICENSE FEES | | 396.73 |
| | 555340 COTS MAINTENANCE | | 201.37 |
| | Major Account 520000 Total | 5,318.25 | 77,012.91 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,012.75 |
| | 571900 MEALS-ONE DAY TRAVEL | | 36.49 |
| | 572100 COMMERCIAL TRANSPORTA | | 302.36 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 74.90 |
| | 575100 MISC TRAVEL EXPENSE | | 59.32 |
| | Major Account 570000 Total | | 1,485.82 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 194.09 |
| | Major Account 580000 Total | | 194.09 |
| | Fund 48418 Expenditures Total | 11,458.38 | 150,999.52 |

Secure Version - Prior Month
As of June 30, 2018

Agency Number084ENVIRONMENTAL QUALITY
Program Number586WATER QUALITY
Agency Subprogram488

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48418 DWSRF SET-A-SIDES | | | |
| | 580000 Capital Outlay | | |
| | Subprogram Revenues | <u>32,594.76-</u> | <u>313,432.67-</u> |
| | Subprogram Expenditures | <u>11,458.38</u> | <u>150,999.52</u> |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 588

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48418 DWSRF SET-A-SIDES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 326.68- | 225,000.00- |
| | Major Account 460000 Total | 326.68- | 225,000.00- |
| | Fund 48418 Revenue Total | 326.68- | 225,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 20,000.00 | 244,673.32 |
| | Major Account 520000 Total | 20,000.00 | 244,673.32 |
| | Fund 48418 Expenditures Total | 20,000.00 | 244,673.32 |
| | Subprogram Revenues | 326.68- | 225,000.00- |
| | Subprogram Expenditures | 20,000.00 | 244,673.32 |
| | Program Revenues | 1,207,684.27- | 10,860,285.96- |
| | Program Expenditures | 1,666,316.58 | 26,402,259.52 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28380 INTEGRATED SOLID WASTE MG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 46,795.79- |
| | 474101 DISPOSAL FEES | | 1,635,027.02- |
| | 474102 ANNUAL OPERATING FEES | | 224,406.54- |
| | 475100 PERMITS | 10,500.00- | 25,350.00- |
| | Major Account 470000 Total | 10,500.00- | 1,931,579.35- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,549.61- | 16,702.26- |
| | 484500 REIMB NON-GOVT SOURCES | | 344.00 |
| | 485100 FINES FORFEITS & PENALTI | | 106.30- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 2,688.54- | 3,117.14- |
| | Major Account 480000 Total | 4,238.15- | 19,581.70- |
| | Fund 28380 Revenue Total | 14,738.15- | 1,951,161.05- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 66,339.13 | 809,049.07 |
| | 511300 OVERTIME PAYMENTS | 16.99 | 166.68 |
| | 511400 ON CALL PAY | 643.62 | 7,929.71 |
| | 511800 COMPENSATORY TIME PAID | 11.69 | 147.40 |
| | 512100 VACATION LEAVE EXPENSE | 8,292.71 | 84,227.26 |
| | 512200 SICK LEAVE EXPENSE | 4,700.44 | 74,596.54 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,473.04 | 48,157.62 |
| | 512500 FUNERAL LEAVE EXPENSE | 90.54 | 973.68 |
| | 512600 CIVIL LEAVE EXPENSE | | 124.81 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 314.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,332.40 | 81,462.06 |
| | 515200 FICA EXPENSE | 5,999.68 | 77,859.61 |
| | 515400 LIFE & ACCIDENT INS EXP | 15.93 | 187.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,584.79 | 159,227.49 |
| | 519100 OTHER PERSONAL SERV EXP | | 29,517.62 |
| | Major Account 510000 Total | 110,500.96 | 1,373,941.52 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 153.23 | 2,077.27 |
| | 521400 CIO CHARGES | 8.09 | 127.75 |
| | 521500 PUBLICATION & PRINT EXP | 979.77 | 4,021.92 |
| | 522100 DUES & SUBSCRIPTION EXP | | 7,765.60 |
| | 522200 CONFERENCE REGISTRATION | 34.75 | 5,428.63 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,229.67 | 15,165.96 |
| | 525500 RENT EXP-OTHER PERS PROP | | 160.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 44.56 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 28380 INTEGRATED SOLID WASTE MG | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 54.65 | 1,691.63 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 252.50 |
| | 534700 ENG TECH & COMM SUP EXP | 515.66 | 581.69 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 36.48 |
| | 539100 INDIRECT COST ALLOWANCE | 38,940.34 | 470,988.41 |
| | 541500 LEGAL SERVICES EXPENSE | | 1,295.76 |
| | 541700 LEGAL RELATED EXPENSE | | 577.42 |
| | 542100 SOS TEMP SERV - PERSONNEL | 258.66 | 1,265.83 |
| | 545200 MEDICAL ASSESSMENT SERV | 643.20 | 7,065.00 |
| | 549200 JANITORIAL AND/OR SECURITY SE | 8.46 | 64.69 |
| | Major Account 520000 Total | 42,826.48 | 518,611.10 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,346.37 | 6,341.52 |
| | 571900 MEALS-ONE DAY TRAVEL | | 39.03 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,365.20 |
| | 573100 STATE - OWNED TRANSPORTATION E | 1,328.49 | 19,471.91 |
| | 575100 MISC TRAVEL EXPENSE | 22.12 | 536.47 |
| | Major Account 570000 Total | 2,696.98 | 27,754.13 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,985.64 | 1,985.64 |
| | Major Account 580000 Total | 1,985.64 | 1,985.64 |
| | Fund 28380 Expenditures Total | 158,010.06 | 1,922,292.39 |
| | Subprogram Revenues | 14,738.15- | 1,951,161.05- |
| | Subprogram Expenditures | 158,010.06 | 1,922,292.39 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3.77 | 3.77 |
| | 515100 RETIREMENT PLANS EXPENSE | .28 | .28 |
| | 515200 FICA EXPENSE | .26 | .26 |
| | 515500 HEALTH INSURANCE EXPENSE | 1.02 | 1.02 |
| | Major Account 510000 Total | 5.33 | 5.33 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 2.07 |
| | 522100 DUES & SUBSCRIPTION EXP | | 45.00 |
| | 534700 ENG TECH & COMM SUP EXP | | 42.06 |
| | 539100 INDIRECT COST ALLOWANCE | 2.19 | 2.19 |
| | Major Account 520000 Total | 2.19 | 91.32 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 451.97 |
| | 573100 STATE-OWNED TRANSPORT | | 1,524.36 |
| | 575100 MISC TRAVEL EXPENSE | | 2.77 |
| | Major Account 570000 Total | | 1,979.10 |
| | Fund 10000 Expenditures Total | 7.52 | 2,075.75 |
| 48420 SOLID WASTE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 7,467.19- | 120,742.68- |
| | Major Account 460000 Total | 7,467.19- | 120,742.68- |
| | Fund 48420 Revenue Total | 7,467.19- | 120,742.68- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,723.54 | 50,100.97 |
| | 511300 OVERTIME PAYMENTS | | 4.41 |
| | 511800 COMPENSATORY TIME PAID | | 14.15 |
| | 512100 VACATION LEAVE EXPENSE | 569.38 | 4,438.51 |
| | 512200 SICK LEAVE EXPENSE | 349.89 | 3,362.13 |
| | 512300 HOLIDAY LEAVE EXPENSE | 240.70 | 2,789.97 |
| | 512500 FUNERAL LEAVE EXPENSE | 56.59 | 56.59 |
| | 512600 CIVIL LEAVE EXPENSE | | 10.19 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 19.54 |
| | 515100 RETIREMENT PLANS EXPENSE | 295.26 | 4,554.26 |
| | 515200 FICA EXPENSE | 272.57 | 4,235.35 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | .87 | 11.47 |
| | 515500 HEALTH INSURANCE EXPENSE | 788.74 | 11,902.17 |
| | Major Account 510000 Total | 5,297.54 | 81,499.71 |
| | 520000 Operating Expenses | | |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48420 SOLID WASTE | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 180.59 |
| | 521400 CIO CHARGES | | 48.89 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,711.66 |
| | 522200 CONFERENCE REGISTRATION | 34.76 | 162.18 |
| | 524600 RENT EXP-BUILDINGS | 86.75 | 1,066.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 22.39 | 235.27 |
| | 539100 INDIRECT COST ALLOWANCE | 1,582.64 | 28,771.83 |
| | 541500 LEGAL SERVICES EXPENSE | | 26.03 |
| | 542100 SOS TEMP SERV - PERSONNEL | 39.37 | 111.78 |
| | 545200 MEDICAL ASSESSMENT SERV | | 1,869.69 |
| | Major Account 520000 Total | 1,765.91 | 36,183.92 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 446.32 | 600.76 |
| | 573100 STATE - OWNED TRANSPORTATION E | 495.70 | 1,938.49 |
| | 575100 MISC TRAVEL EXPENSE | 23.53 | 31.45 |
| | Major Account 570000 Total | 965.55 | 2,570.70 |
| | Fund 48420 Expenditures Total | 8,029.00 | 120,254.33 |
| | Subprogram Revenues | 7,467.19 | 120,742.68 |
| | Subprogram Expenditures | 8,036.52 | 122,330.08 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTY | | 269.19- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 14.52- |
| | Major Account 480000 Total | | 283.71- |
| | Fund 10000 Revenue Total | | 283.71- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 75,829.14 | 170,763.97 |
| | 511300 OVERTIME PAYMENTS | | 6.79 |
| | 511700 EMPLOYEE BONUSES | | 250.00 |
| | 511800 COMPENSATORY TIME PAID | 2.68 | 24.84 |
| | 512100 VACATION LEAVE EXPENSE | 501.78 | 11,343.30 |
| | 512200 SICK LEAVE EXPENSE | 342.24 | 7,250.92 |
| | 512300 HOLIDAY LEAVE EXPENSE | 372.83 | 5,527.23 |
| | 512500 FUNERAL LEAVE EXPENSE | 11.32 | 11.32 |
| | 512600 CIVIL LEAVE EXPENSE | | 6.98 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 78.47 |
| | 515100 RETIREMENT PLANS EXPENSE | 641.61 | 9,776.24 |
| | 515200 FICA EXPENSE | 613.87 | 9,381.72 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | 1.11 | 16.76 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,145.46 | 16,833.10 |
| | Major Account 510000 Total | 79,462.04 | 231,271.64 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 31.20 | 1,055.56 |
| | 521200 COM EXPENSE - VOICE/DATA | | 172.50 |
| | 521400 CIO CHARGES | | 28.90 |
| | 521500 PUBLICATION & PRINT EXP | | 3,394.05 |
| | 522100 DUES & SUBSCRIPTION EXP | | 974.25 |
| | 522200 CONFERENCE REGISTRATION | | 88.75 |
| | 524600 RENT EXPENSE-BUILDINGS | | 254.68 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 92.28 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 252.50 |
| | 534700 ENG TECH & COMM SUP EXP | | 66.03 |
| | 539100 INDIRECT COST ALLOWANCE | 4,264.32 | 61,413.21 |
| | 541500 LEGAL SERVICES EXPENSE | | 52.06 |
| | 541700 LEGAL RELATED EXPENSE | | 768.74 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 364.63 |
| | 545000 LABORATORY SERVICES | | 48.87 |
| | Major Account 520000 Total | 4,295.52 | 69,027.01 |
| | 570000 Travel Expenses | | |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,883.75 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,169.62 |
| | 573100 STATE-OWNED TRANSPORT | | 1,549.57 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 169.07 |
| | 575100 MISC TRAVEL EXPENSE | | 126.22 |
| | Major Account 570000 Total | | 5,898.23 |
| | Fund 10000 Expenditures Total | 83,757.56 | 306,196.88 |
| 48420 SOLID WASTE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 19,701.76- | 582,335.87- |
| | Major Account 460000 Total | 19,701.76- | 582,335.87- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 272.97- | 4,519.91- |
| | 484500 REIMB NON-GOVT SOURCES | | 322.90- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 702.40- |
| | Major Account 480000 Total | 272.97- | 5,545.21- |
| | Fund 48420 Revenue Total | 19,974.73- | 587,881.08- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 46,525.10- | 254,436.80 |
| | 511300 OVERTIME PAYMENTS | | 20.37 |
| | 511800 COMPENSATORY TIME PAID | 8.26 | 74.07 |
| | 512100 VACATION LEAVE EXPENSE | 1,491.78 | 33,856.31 |
| | 512200 SICK LEAVE EXPENSE | 1,022.76 | 21,151.14 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,112.57 | 16,226.32 |
| | 512500 FUNERAL LEAVE EXPENSE | 33.95 | 33.95 |
| | 512600 CIVIL LEAVE EXPENSE | | 19.50 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 236.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,919.65 | 29,239.62 |
| | 515200 FICA EXPENSE | 1,837.24 | 28,004.88 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | 6.66 | 82.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,422.81 | 50,263.09 |
| | Major Account 510000 Total | 35,669.42- | 433,644.91 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 8.19 | 11.72 |
| | 521500 PUBLICATION & PRINT EXP | | 9.09 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,035.00 |
| | 522200 CONFERENCE REGISTRATION | | 362.69 |
| | 524600 RENT EXPENSE-BUILDINGS | 25.52 | 76.56 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48420 SOLID WASTE | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 18.50 | 474.73 |
| | 534700 ENG TECH & COMM SUP EXP | 442.47 | 547.97 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 28.37 |
| | 539100 INDIRECT COST ALLOWANCE | 12,770.64 | 183,539.09 |
| | 541700 LEGAL RELATED EXPENSE | | 890.72 |
| | 542100 SOS TEMP SERV - PERSONNEL | 17.75 | 17.75 |
| | 545200 MEDICAL ASSESSMENT SERV | 2,264.40 | 7,647.09 |
| | Major Account 520000 Total | 15,547.47 | 196,640.78 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 173.46 | 3,057.29 |
| | 571900 MEALS-ONE DAY TRAVEL | | 6.99 |
| | 573100 STATE-OWNED TRANSPORT | | 1,959.22 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 473.48 |
| | 575100 MISC TRAVEL EXPENSE | 5.71 | 47.98 |
| | Major Account 570000 Total | 179.17 | 5,544.96 |
| | Fund 48420 Expenditures Total | 19,942.78 | 635,830.65 |
| | Subprogram Revenues | 19,974.73 | 588,164.79 |
| | Subprogram Expenditures | 63,814.78 | 942,027.53 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | .46 |
| | 521400 DATA PROCESSING | | 3.14 |
| | Major Account 520000 Total | | 3.60 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 54.87 |
| | Major Account 570000 Total | | 54.87 |
| | Fund 10000 Expenditures Total | | 58.47 |
| 28359 SUPERFUND CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,974.22- | 30,319.87- |
| | Major Account 480000 Total | 1,974.22- | 30,319.87- |
| | Fund 28359 Revenue Total | 1,974.22- | 30,319.87- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,376.77 | 28,648.86 |
| | 512100 VACATION LEAVE EXPENSE | 166.27 | 2,180.51 |
| | 512200 SICK LEAVE EXPENSE | 113.99 | 1,509.99 |
| | 512300 HOLIDAY LEAVE EXPENSE | 162.57 | 1,491.34 |
| | 515100 RETIREMENT PLANS EXPENSE | 211.06 | 2,532.76 |
| | 515200 OASDI EXPENSE | 207.23 | 2,472.37 |
| | 515400 LIFE & ACCIDENT INS EXP | .51 | 6.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 285.42 | 4,172.98 |
| | Major Account 510000 Total | 3,523.82 | 43,015.31 |
| | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | | 16.90 |
| | 539100 INDIRECT COST ALLOWANCE | 1,381.14 | 16,376.87 |
| | 554900 OTHER CONTRACTUAL SERVICE | 36,279.37 | 513,205.54 |
| | Major Account 520000 Total | 37,660.51 | 529,599.31 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 172,835.06 |
| | Major Account 590000 Total | | 172,835.06 |
| | Fund 28359 Expenditures Total | 41,184.33 | 745,449.68 |
| | Subprogram Revenues | 1,974.22- | 30,319.87- |
| | Subprogram Expenditures | 41,184.33 | 745,508.15 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28400 LITTER REDUCT & RECYCLE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 15,356.00 |
| | Major Account 470000 Total | | 15,356.00 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,884.66- | 28,081.37- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,690.61- |
| | Major Account 480000 Total | 1,884.66- | 29,771.98- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 700,000.00 |
| | Major Account 490000 Total | | 700,000.00 |
| | Fund 28400 Revenue Total | 1,884.66- | 685,584.02 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,282.11 | 86,582.15 |
| | 511800 COMPENSATORY TIME PAID | | 2.01 |
| | 512100 VACATION LEAVE EXPENSE | 883.95 | 7,262.29 |
| | 512200 SICK LEAVE EXPENSE | 24.57 | 6,575.81 |
| | 512300 HOLIDAY LEAVE EXPENSE | 338.91 | 4,319.78 |
| | 512500 FUNERAL LEAVE EXPENSE | | 198.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 488.99 | 7,858.27 |
| | 515200 FICA EXPENSE | 459.95 | 7,590.14 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | 1.44 | 20.25 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,183.47 | 14,310.79 |
| | 516500 WORKERS COMP PREMIUMS | | 2,219.88 |
| | Major Account 510000 Total | 8,663.39 | 136,939.45 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 396.38 |
| | 521300 FREIGHT EXPENSE | | 5.65 |
| | 521400 OICO EXPENSE | 2,218.75 | 6,269.08 |
| | 521500 PUBLICATION & PRINT EXP | | 146.48 |
| | 521900 AWARDS EXPENSE | | 15.55 |
| | 522100 DUES & SUBSCRIPTION EXP | | 272.00 |
| | 522200 CONFERENCE REGISTRATION | | 402.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 586.11 |
| | 539100 INDIRECT COST ALLOWANCE | 3,069.45 | 49,755.79 |
| | 541700 LEGAL RELATED EXPENSE | | 174.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 977.46- |
| | 554900 OTHER CONTRACTUAL SERVICES | | 137,417.18 |
| | 559100 OTHER OPERATING EXPENSE | 190.00 | 190.00 |
| | Major Account 520000 Total | 5,478.20 | 194,653.26 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 28400 LITTER REDUCT & RECYCLE | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 93.00 | 288.17 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 24.43 |
| | 573100 STATE - OWNED TRANSPORTATION E | 118.97 | 382.10 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 104.86 |
| | 575100 MISC TRAVEL EXPENSE | | 55.23 |
| | Major Account 570000 Total | 211.97 | 854.79 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 11,600.00 | 1,893,690.66 |
| | Major Account 590000 Total | 11,600.00 | 1,893,690.66 |
| | Fund 28400 Expenditures Total | 25,953.56 | 2,226,138.16 |
| | Subprogram Revenues | <u>1,884.66</u> | <u>685,584.02</u> |
| | Subprogram Expenditures | <u>25,953.56</u> | <u>2,226,138.16</u> |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48420 SOLID WASTE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 805.48- | 4,108.03 |
| | Major Account 460000 Total | 805.48- | 4,108.03 |
| | Fund 48420 Revenue Total | 805.48- | 4,108.03 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 384.05 | 7,316.30 |
| | 512100 VACATION LEAVE EXPENSE | 17.34 | 833.57 |
| | 512200 SICK LEAVE EXPENSE | 2.23 | 427.31 |
| | 512300 HOLIDAY LEAVE EXPENSE | 17.34 | 373.39 |
| | 515100 RETIREMENT PLANS EXPENSE | 31.49 | 670.10 |
| | 515200 OASDI EXPENSE | 29.23 | 640.13 |
| | 515400 LIFE & ACCIDENT INS EXP | .09 | 1.89 |
| | 515500 HEALTH INSURANCE EXPENSE | 100.54 | 1,303.69 |
| | Major Account 510000 Total | 582.31 | 11,566.38 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .46 | .92 |
| | 539100 INDIRECT COST ALLOWANCE | 223.17 | 4,197.30 |
| | Major Account 520000 Total | 223.63 | 4,198.22 |
| | Fund 48420 Expenditures Total | 805.94 | 15,764.60 |
| | Subprogram Revenues | 805.48- | 4,108.03 |
| | Subprogram Expenditures | 805.94 | 15,764.60 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 036

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 28350 REMEDIAL ACTION PLAN MON | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 19,856.59- |
| | Major Account 460000 Total | | 19,856.59- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 13,070.24- | 116,421.65- |
| | Major Account 470000 Total | 13,070.24- | 116,421.65- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 67.65- | 542.76- |
| | Major Account 480000 Total | 67.65- | 542.76- |
| | Fund 28350 Revenue Total | 13,137.89- | 136,821.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,620.40 | 55,086.60 |
| | 511800 COMPENSATORY TIME PAID | | 33.88 |
| | 512100 VACATION LEAVE EXPENSE | 442.77 | 3,746.52 |
| | 512200 SICK LEAVE EXPENSE | 297.52 | 2,542.78 |
| | 512300 HOLIDAY LEAVE EXPENSE | 166.04 | 2,300.42 |
| | 512600 CIVIL LEAVE EXPENSE | | .58 |
| | 515100 RETIREMENT PLANS EXPENSE | 263.95 | 4,769.19 |
| | 515200 OASDI EXPENSE | 246.62 | 4,551.09 |
| | 515400 LIFE & ACCIDENT INS EXP | .57 | 10.45 |
| | 515500 HEALTH INSURANCE EXPENSE | 878.18 | 10,922.97 |
| | Major Account 510000 Total | 4,916.05 | 83,964.48 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 7.51 | 89.74 |
| | 521400 DATA PROCESSING EXPENSE | 4.60 | 107.35 |
| | 521500 PUBLICATION & PRINT EXP | | 51.20 |
| | 539100 INDIRECT COST ALLOWANCE | 1,522.69 | 31,667.34 |
| | 542100 SOS TEMP SERV-PERSONNEL | | 11.40 |
| | Major Account 520000 Total | 1,534.80 | 31,927.03 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 51.07 | 51.07 |
| | 573100 STATE-OWNED TRANSPORTATION | 39.66 | 400.31 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 25.79 |
| | 575100 MISC TRAVEL EXPENSE | 6.00 | 6.00 |
| | Major Account 570000 Total | 96.73 | 483.17 |
| | Fund 28350 Expenditures Total | 6,547.58 | 116,374.68 |
| | Subprogram Revenues | 13,137.89- | 136,821.00- |
| | Subprogram Expenditures | 6,547.58 | 116,374.68 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48450 DEPT OF DEFENSE SITES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 103,672.04- |
| | Major Account 460000 Total | | 103,672.04- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 202.40- | 2,798.07- |
| | Major Account 480000 Total | 202.40- | 2,798.07- |
| | Fund 48450 Revenue Total | 202.40- | 106,470.11- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 5,451.49 | 54,398.07 |
| | 511800 COMPENSATORY TIME PAID | | 33.18 |
| | 512100 VACATION LEAVE EXPENSE | 351.25 | 4,119.20 |
| | 512200 SICK LEAVE EXPENSE | 368.43 | 3,235.90 |
| | 512300 HOLIDAY LEAVE EXPENSE | 321.25 | 2,555.94 |
| | 512600 CIVIL LEAVE EXPENSE | | 6.40 |
| | 515100 RETIREMENT PLANS EXPENS | 485.81 | 4,819.22 |
| | 515200 OASDI EXPENSE | 456.25 | 4,525.81 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.66 | 19.32 |
| | 515500 HEALTH INSURANCE EXPENS | 1,329.73 | 11,792.74 |
| | Major Account 510000 Total | 8,765.87 | 85,505.78 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 10.72 |
| | 521400 DATA PROCESSING EXPENSE | | 8.61 |
| | 522200 CONFERENCE REGISTRATION | | 52.13 |
| | 524600 RENT EXPENSE-BUILDINGS | 102.06 | 1,224.72 |
| | 539100 INDIRECT COST ALLOWANCE | 3,167.84 | 31,462.83 |
| | Major Account 520000 Total | 3,269.90 | 32,759.01 |
| | 570000 Travel Expenses | | |
| | 573100 STATE - OWNED TRANSPORTATION | 158.62 | 348.90 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 44.94 |
| | 575100 MISC TRAVEL EXPENSE | | 12.00 |
| | Major Account 570000 Total | 158.62 | 405.84 |
| | Fund 48450 Expenditures Total | 12,194.39 | 118,670.63 |
| | Subprogram Revenues | 202.40- | 106,470.11- |
| | Subprogram Expenditures | 12,194.39 | 118,670.63 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 047

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48420 SOLID WASTE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 17,011.47- | 183,331.59- |
| | Major Account 460000 Total | 17,011.47- | 183,331.59- |
| | Fund 48420 Revenue Total | 17,011.47- | 183,331.59- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,608.84 | 84,273.67 |
| | 511800 COMPENSATORY TIME PAID | | 8.35 |
| | 512100 VACATION LEAVE EXPENSE | 703.76 | 6,505.54 |
| | 512200 SICK LEAVE EXPENSE | 418.39 | 4,411.19 |
| | 512300 HOLIDAY LEAVE EXPENSE | 304.18 | 3,755.82 |
| | 512600 CIVIL LEAVE EXPENSE | | 2.91 |
| | 515100 RETIREMENT PLANS EXPENSE | 601.61 | 7,408.93 |
| | 515200 OASDI EXPENSE | 569.08 | 7,058.20 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.61 | 19.05 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,539.03 | 17,419.20 |
| | Major Account 510000 Total | 10,746.50 | 130,862.86 |
| | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | 6.05 | 87.44 |
| | 522200 CONFERENCE REGISTRATION | 104.26- | |
| | 539100 INDIRECT COST ALLOWANCE | 3,840.39 | 48,516.40 |
| | Major Account 520000 Total | 3,742.18 | 48,603.84 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 279.00 | 341.58 |
| | 571900 MEALS-ONE DAY TRAVEL | | 36.69 |
| | 575100 MISC TRAVEL EXPENSE | | 5.00 |
| | Major Account 570000 Total | 279.00 | 383.27 |
| | Fund 48420 Expenditures Total | 14,767.68 | 179,849.97 |
| | Subprogram Revenues | 17,011.47- | 183,331.59- |
| | Subprogram Expenditures | 14,767.68 | 179,849.97 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48420 SOLID WASTE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 70,097.44- | 446,648.49- |
| | Major Account 460000 Total | 70,097.44- | 446,648.49- |
| | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | | 34.75 |
| | Major Account 470000 Total | | 34.75 |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 733.51- |
| | Major Account 480000 Total | | 733.51- |
| | Fund 48420 Revenue Total | 70,097.44- | 447,347.25- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,753.83 | 133,453.03 |
| | 511800 COMPENSATORY TIME PAID | | 15.78 |
| | 512100 VACATION LEAVE EXPENSE | 1,590.73 | 9,977.93 |
| | 512200 SICK LEAVE EXPENSE | 423.05 | 6,266.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 697.32 | 6,280.37 |
| | 512500 FUNERAL LEAVE EXPENSE | 22.63 | 22.63 |
| | 512600 CIVIL LEAVE EXPENSE | | 10.19 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,085.10 | 11,703.56 |
| | 515200 FICA EXPENSE | 1,018.31 | 11,175.14 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | 3.60 | 35.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,495.11 | 23,398.72 |
| | Major Account 510000 Total | 19,089.68 | 202,339.63 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 47.18 | 188.47 |
| | 521400 DATA PROCESSING EXPENSE | 33.40 | 143.66 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,246.66 |
| | 522200 CONFERENCE REGISTRATION | 34.75 | 1,072.29 |
| | 524600 RENT EXPENSE-BUILDINGS | | 25.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 49.17 |
| | 534700 ENG TECH & COMM SUP EXP | | 42.07 |
| | 539100 INDIRECT COST ALLOWANCE | 6,830.15 | 76,935.90 |
| | 542100 SOS TEMP-SERV PERSONNEL | 51.18 | 514.49 |
| | 545200 MEDICAL ASSESSMENT SERV | | 1,238.82 |
| | 554900 OTHER CONTRACTUAL | 36,184.95 | 168,873.22 |
| | Major Account 520000 Total | 43,181.61 | 252,329.75 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 446.35 | 3,295.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,924.54 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48420 SOLID WASTE | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORTATION | | 45.56 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 109.14 |
| | 575100 MISC TRAVEL EXPENSE | 23.52 | 97.62 |
| | Major Account 570000 Total | 469.87 | 6,471.86 |
| | Fund 48420 Expenditures Total | 62,741.16 | 461,141.24 |
| | Subprogram Revenues | 70,097.44 | 447,347.25 |
| | Subprogram Expenditures | 62,741.16 | 461,141.24 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534700 ENG TECH & COMM SUP EXP | | 521.20 |
| | Major Account 520000 Total | | 521.20 |
| | Fund 10000 Expenditures Total | | 521.20 |
| 28380 INTEGRATED SOLID WASTE MG | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 657.23 |
| | 512100 VACATION LEAVE EXPENSE | | 143.93 |
| | 512200 SICK LEAVE EXPENSE | | 39.50 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 91.72 |
| | 515100 RETIREMENT PLANS EXPENSE | | 69.84 |
| | 515200 OASDI EXPENSE | | 61.34 |
| | 515400 LIFE & ACCIDENT INS EXP | | .13 |
| | 515500 HEALTH INSURANCE EXPENSE | | 240.81 |
| | Major Account 510000 Total | | 1,304.50 |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 1,390.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 377.79 |
| | Major Account 520000 Total | | 1,767.79 |
| | Fund 28380 Expenditures Total | | 3,072.29 |
| 28490 PETRO RELEASE CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,012.55 | 35,861.55 |
| | 511300 OVERTIME PAYMENTS | 6.80 | 37.07 |
| | 511400 ON CALL PAY | | 247.21 |
| | 511800 COMPENSATORY TIME PAID | .30 | .30 |
| | 512100 VACATION LEAVE EXPENSE | 174.97 | 4,192.78 |
| | 512200 SICK LEAVE EXPENSE | 107.72 | 1,791.36 |
| | 512300 HOLIDAY LEAVE EXPENSE | 180.79 | 1,965.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 260.81 | 3,285.19 |
| | 515200 OASDI EXPENSE | 231.09 | 2,927.69 |
| | 515400 LIFE & ACCIDENT INS EXP | .67 | 7.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 901.25 | 11,091.78 |
| | Major Account 510000 Total | 4,876.95 | 61,407.91 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.38 | 7.13 |
| | 522100 DUES & SUBSCRIPTION EXP | | 65.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 558.31 | 6,486.22 |
| | 527500 REP & MAINT-COMM EQUIP | | 39.75 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28490 PETRO RELEASE CASH | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 92.68 |
| | 534700 ENG TECH & COMM SUP EXP | | 139.44 |
| | 538100 VEHICLE & EQUIP SUP EXP | 115.56 | 394.39 |
| | 539100 INDIRECT COST ALLOWANCE | 1,754.71 | 20,672.69 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 20.90- |
| | 545200 MEDICAL ASSESSMENT SERVS | 905.80 | 1,988.00 |
| | 549200 JANITORY SERVICES | | 69.25 |
| | Major Account 520000 Total | 3,335.76 | 29,933.65 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 93.68 | 744.03 |
| | 571900 MEALS-ONE DAY TRAVEL | | 37.77 |
| | 573100 STATE-OWNED TRANSPORTATION | 59.48 | 1,015.08 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 245.25 |
| | 575100 MISC TRAVEL EXPENSE | 11.95 | 111.93 |
| | Major Account 570000 Total | 165.11 | 2,154.06 |
| | Fund 28490 Expenditures Total | 8,377.82 | 93,495.62 |
| | Subprogram Expenditures | 8,377.82 | 97,089.11 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 080

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48420 SOLID WASTE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 8,552.98- | 305,527.51- |
| | Major Account 460000 Total | 8,552.98- | 305,527.51- |
| | Fund 48420 Revenue Total | 8,552.98- | 305,527.51- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,156.45 | 50,484.45 |
| | 511800 COMPENSATORY TIME PAID | | 21.58 |
| | 512100 VACATION LEAVE EXPENSE | 138.31 | 3,263.48 |
| | 512200 SICK LEAVE EXPENSE | 459.89 | 3,097.05 |
| | 512300 HOLIDAY LEAVE EXPENSE | 124.07 | 2,813.21 |
| | 512600 CIVIL LEAVE EXPENSE | | 5.82 |
| | 515100 RETIREMENT PLANS EXPENSE | 215.49 | 4,468.02 |
| | 515200 OASDI EXPENSE | 207.35 | 4,258.47 |
| | 515400 LIFE & ACCIDENT INS EXP | .52 | 11.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 420.27 | 8,843.39 |
| | Major Account 510000 Total | 3,722.35 | 77,266.81 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | .46 |
| | 521400 DATA PROCESSING EXPENSE | | 5.37 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 267.91 |
| | 539100 INDIRECT COST ALLOWANCE | 1,253.11 | 29,136.54 |
| | 541500 LEGAL RELATED | | 104.35 |
| | 541700 LEGAL RELATED EXPENSE | | 309.99 |
| | 554900 OTHER CONTRACTUAL SERVICE | 6,688.34 | 221,796.94 |
| | Major Account 520000 Total | 7,941.45 | 251,621.56 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 25.79 |
| | Major Account 570000 Total | | 25.79 |
| | Fund 48420 Expenditures Total | 11,663.80 | 328,914.16 |
| | Subprogram Revenues | 8,552.98- | 305,527.51- |
| | Subprogram Expenditures | 11,663.80 | 328,914.16 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28390 WASTE RED/RECYCLING INCEN | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 54,148.74 |
| | 474101 DISPOSAL FEES | | 1,503,736.55- |
| | 474102 ANNUAL OPERATING FEES | | 50,833.46 |
| | Major Account 470000 Total | | 1,398,754.35- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,489.40- | 32,768.31- |
| | 484500 Reimb Non-Gov Sources | | 2,877.21- |
| | 485100 FINES FORFEITS & PENALTI | | 106.30- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 10,076.47- |
| | Major Account 480000 Total | 2,489.40- | 45,828.29- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 900,000.00 |
| | Major Account 490000 Total | | 900,000.00 |
| | Fund 28390 Revenue Total | 2,489.40- | 544,582.64- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,189.57 | 151,228.13 |
| | 511300 OVERTIME PAYMENTS | | 73.67 |
| | 511700 EMPLOYEE BONUSES | | 250.00 |
| | 511800 COMPENSATORY TIME PAID | | 1.34 |
| | 512100 VACATION LEAVE EXPENSE | 1,050.66 | 12,471.26 |
| | 512200 SICK LEAVE EXPENSE | 475.53 | 14,036.27 |
| | 512300 HOLIDAY LEAVE EXPENSE | 631.21 | 8,325.83 |
| | 512500 FUNERAL LEAVE EXPENSE | 178.64 | 380.75 |
| | 515100 RETIREMENT PLANS EXPENSE | 937.81 | 15,757.82 |
| | 515200 FICA EXPENSE | 881.44 | 15,200.43 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | 3.04 | 32.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,317.04 | 27,654.20 |
| | 519100 OTHER PERSONAL SERV EXP | | 23,928.30 |
| | Major Account 510000 Total | 16,664.94 | 269,340.92 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .54 | 762.75 |
| | 521300 FREIGHT EXPENSE | | 5.65 |
| | 521400 OCIO EXPENSE | 2,218.75 | 26,177.68 |
| | 521500 PUBLICATION & PRINT EXP | | 9,509.68 |
| | 521900 AWARDS EXPENSE | | 15.55 |
| | 522100 DUES & SUBSCRIPTION EXP | | 308.00 |
| | 522200 CONFERENCE REGISTRATION | | 382.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 33.22 | 2,338.70 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 28390 WASTE RED/RECYCLING INCEN | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 693.73 |
| | 533900 FOOD EXPENSE | | 66.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 42.91 |
| | 539100 INDIRECT COST ALLOWANCE | 5,921.15 | 87,174.15 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 979.68- |
| | 554900 OTHER CONTRACTUAL SERVICES | | 63,655.00 |
| | 559100 OTHER OPERATING EXPENSE | 215.00 | 3,449.80 |
| | Major Account 520000 Total | 8,388.66 | 193,602.42 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 93.00 | 2,712.36 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,052.90 |
| | 573100 STATE - OWNED TRANSPORTATION E | 178.45 | 1,544.91 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 262.15 |
| | 575100 MISC TRAVEL EXPENSE | | 232.31 |
| | Major Account 570000 Total | 271.45 | 5,804.63 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 835,001.89 | 4,319,833.08 |
| | Major Account 590000 Total | 835,001.89 | 4,319,833.08 |
| | Fund 28390 Expenditures Total | 860,326.94 | 4,788,581.05 |
| | Subprogram Revenues | 2,489.40- | 544,582.64- |
| | Subprogram Expenditures | 860,326.94 | 4,788,581.05 |
| | Program Revenues | 158,336.01- | 3,724,776.44- |
| | Program Expenditures | 1,274,424.56 | 12,064,681.75 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 27,879.59 | 125,435.96 |
| | 511300 OVERTIME PAYMENTS | | 41.18 |
| | 511800 COMP TIME PAYMENT | 218.63 | 233.14 |
| | 512100 VACATION LEAVE EXPENSE | 973.69 | 13,129.13 |
| | 512200 SICK LEAVE EXPENSE | 590.68 | 9,613.39 |
| | 512300 HOLIDAY LEAVE EXPENSE | 862.30 | 9,816.46 |
| | 512500 FUNERAL LEAVE EXPENSE | 123.07 | 693.92 |
| | 512600 CIVIL LEAVE EXPENSE | | 12.90 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 108.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,236.45 | 17,314.38 |
| | 515200 FICA EXPENSE | 1,183.58 | 16,739.62 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | 2.13 | 30.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,611.41 | 29,882.15 |
| | 516200 TUITION ASSISTANCE | | 795.00 |
| | 519300 LEAVE WITHOUT PAY | 100.95 | 100.95 |
| | Major Account 510000 Total | 35,782.48 | 223,947.07 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 424.96 |
| | 521300 FREIGHT EXPENSE | | 31.56 |
| | 521400 CIO CHARGES | | 9,946.28 |
| | 521500 PUBLICATION & PRINT EXP | | 1,197.93 |
| | 522100 DUES & SUBSCRIPTION EXP | | 349.50 |
| | 522200 CONFERENCE REGISTRATION | | 1,568.55 |
| | 523100 UTILITIES EXPENSE | | 581.60 |
| | 524600 RENT EXPENSE-BUILDINGS | 183.64 | 2,346.67 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 859.13 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 101.35 |
| | 534700 ENG TECH & COMM SUP EXP | | 3,585.71 |
| | 539100 INDIRECT COST ALLOWANCE | 31,819.14 | 137,872.58 |
| | 541500 LEGAL SERVICES EXPENSE | | 538.70 |
| | 541700 LEGAL RELATED EXPENSE | | 603.93 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 2,760.74 |
| | 545000 LABORATORY SERVICES | | 7,063.18 |
| | 545200 MEDICAL ASSESSMENT SERV | 162.24 | 1,439.70 |
| | 549200 JANITORIAL SERVICES | | 17.11 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 32,675.40- |
| | 559100 OTHER OPERATING EXP | | 11,192.44- |
| | Major Account 520000 Total | 32,165.02 | 127,421.34 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,879.65 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 220.04 |
| | 573100 STATE-OWNED TRANSPORT | | 5,298.85 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 23.13 |
| | 575100 MISC TRAVEL EXPENSE | | 123.02 |
| | Major Account 570000 Total | | 7,544.69 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 44,678.76 | 298,171.40 |
| | Major Account 590000 Total | 44,678.76 | 298,171.40 |
| | Fund 10000 Expenditures Total | 112,626.26 | 657,084.50 |
| 48430 AIR POLLUTION | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 23,025.96- | 782,896.71- |
| | Major Account 460000 Total | 23,025.96- | 782,896.71- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 180.19- | 2,533.52- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 200.00- |
| | Major Account 480000 Total | 180.19- | 2,733.52- |
| | Fund 48430 Revenue Total | 23,206.15- | 785,630.23- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 43,716.11- | 357,456.58 |
| | 511300 OVERTIME PAYMENTS | | 161.68 |
| | 511800 COMPENSATORY TIME PAID | 327.18 | 348.72 |
| | 512100 VACATION LEAVE EXPENSE | 1,471.36 | 24,285.66 |
| | 512200 SICK LEAVE EXPENSE | 886.31 | 15,899.01 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,294.27 | 17,366.83 |
| | 512500 FUNERAL LEAVE EXPENSE | 179.04 | 1,038.44 |
| | 512600 CIVIL LEAVE EXPENSE | | 19.61 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 227.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,859.28 | 29,132.02 |
| | 515200 FICA EXPENSE | 1,775.34 | 27,855.57 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | 8.87 | 105.74 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,917.36 | 58,323.10 |
| | 519300 LEAVE WITHOUT PAY | 143.35 | 143.35 |
| | Major Account 510000 Total | 31,853.75- | 532,364.29 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 18.90 |
| | 521400 OCIO EXPENSE | 93,940.75 | 101,678.30 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48430 AIR POLLUTION | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXPENSE | 282.50 | 692.70 |
| | 522100 DUES & SUBSCRIPTION EXP | | 998.75 |
| | 522200 CONFERENCE REGISTRATION | | 122.85- |
| | 523100 UTILITIES EXPENSE | 55.41 | 145.35 |
| | 531100 OFFICE SUPPLIES EXPENSE | 120.52- | 120.52- |
| | 534700 ENG TECH & COMM SUP EXP | 428.24 | 910.94 |
| | 537100 LABORATORY SUP EXP | | 360.00 |
| | 539100 INDIRECT COST ALLOWANCE | 11,649.52- | 166,977.04 |
| | 541700 LEGAL RELATED EXPENSE | | 1,144.47 |
| | 545000 LABORATORY SERVICES | | 580.00 |
| | 545200 MEDICAL ASSESSMENT SERV | | 638.63 |
| | 549200 JANITORIAL AND/OR SECURITY SE | 1.85 | 7.40 |
| | 554900 OTHER CONTRACTUAL SERVICES | 200.00 | 59,169.97 |
| | Major Account 520000 Total | 83,138.71 | 333,079.08 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 343.76 | 1,315.21 |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | 214.54 | 563.26 |
| | 573100 STATE - OWNED TRANSPORTATION E | 931.92 | 5,840.04 |
| | 574500 PERSONAL VEHICLE MILEAGE EXPEN | | 21.09 |
| | 575100 MISC TRAVEL EXPENSE | 28.09 | 81.49 |
| | Major Account 570000 Total | 1,518.31 | 7,821.09 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 553.41 |
| | Major Account 580000 Total | | 553.41 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 44,678.76- | 94,986.59 |
| | Major Account 590000 Total | 44,678.76- | 94,986.59 |
| | Fund 48430 Expenditures Total | 8,124.51 | 968,804.46 |
| | Subprogram Revenues | 23,206.15- | 785,630.23- |
| | Subprogram Expenditures | 120,750.77 | 1,625,888.96 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 28345 AIR QUALITY PERMIT CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 6,500.00- | 68,250.00- |
| | Major Account 470000 Total | 6,500.00- | 68,250.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 143.62- | 1,226.06- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 100.00- |
| | 486600 CREDIT CARD CLEARING | | 1,250.00- |
| | Major Account 480000 Total | 143.62- | 2,576.06- |
| | Fund 28345 Revenue Total | 6,643.62- | 70,826.06- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 778.45 | 16,242.11 |
| | 511800 COMPENSATORY TIME PAID | 7.50 | 8.18 |
| | 512100 VACATION LEAVE EXPENSE | 55.18 | 1,041.98 |
| | 512200 SICK LEAVE EXPENSE | 67.96 | 809.91 |
| | 512300 HOLIDAY LEAVE EXPENSE | 53.09 | 875.35 |
| | 512500 FUNERAL LEAVE EXPENSE | 11.61 | 68.55 |
| | 512600 CIVIL LEAVE EXPENSE | | .31 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 44.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 72.57 | 1,427.06 |
| | 515200 FICA EXPENSE | 68.82 | 1,367.34 |
| | 515400 LIFE & ACCIDENT INS EXP | | .69 |
| | 515500 HEALTH INSURANCE EXPENSE | 192.13 | 3,041.63 |
| | Major Account 510000 Total | 1,307.31 | 24,927.71 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 57.75 | 563.05 |
| | 521400 OCIO EXPENSE | 25,029.60 | 25,097.88 |
| | 521500 PUBLICATION & PRINT EXP | 78.20 | 3,337.34 |
| | 524600 RENT EXPENSE - BUILDINGS | | 90.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 450.00 |
| | 539100 INDIRECT COST ALLOWANCE | 456.73 | 9,313.03 |
| | 541100 ACCTG & AUDITING SERVICES | | 20.00 |
| | Major Account 520000 Total | 25,622.28 | 38,871.30 |
| | Fund 28345 Expenditures Total | 26,929.59 | 63,799.01 |
| | Subprogram Revenues | 6,643.62- | 70,826.06- |
| | Subprogram Expenditures | 26,929.59 | 63,799.01 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28340 CLEAN AIR TITLE V | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 2,871,775.92- | 3,824,753.97- |
| | 475100 REGISTRATION / LICENSE F | | 600.00- |
| | Major Account 470000 Total | 2,871,775.92- | 3,825,353.97- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,366.62- | 48,603.53- |
| | 485100 FINES FORFEITS & PENALTI | | 2,946.06- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 340.99- |
| | Major Account 480000 Total | 2,366.62- | 51,890.58- |
| | Fund 28340 Revenue Total | 2,874,142.54- | 3,877,244.55- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 143,184.69 | 1,288,005.69 |
| | 511300 OVERTIME PAYMENTS | | 236.61 |
| | 511700 EMPLOYEE BONUSES | | 3,900.00 |
| | 511800 COMPENSATORY TIME PAID | 1,201.80 | 1,271.76 |
| | 512100 VACATION LEAVE EXPENSE | 9,375.84 | 98,572.94 |
| | 512200 SICK LEAVE EXPENSE | 2,614.77 | 58,493.74 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,777.79 | 63,364.12 |
| | 512500 FUNERAL LEAVE EXPENSE | 998.39 | 3,091.58 |
| | 512600 CIVIL LEAVE EXPENSE | | 210.86 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 835.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,492.43 | 112,086.69 |
| | 515200 FICA EXPENSE | 8,182.20 | 108,560.45 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | 24.54 | 307.54 |
| | 515500 HEALTH INSURANCE EXPENSE | 15,067.08 | 182,020.47 |
| | 516200 TUITION ASSISTANCE | | 1,855.00 |
| | 519100 OTHER PERSONAL SERV EXP | | 2,821.08 |
| | 519300 LEAVE WITHOUT PAY | 263.68 | 263.68 |
| | Major Account 510000 Total | 195,183.21 | 1,925,897.35 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 58.70 | 2,856.58 |
| | 521300 FREIGHT EXPENSE | | 96.93 |
| | 521400 OCIO EXPENSE | 12,847.34 | 61,432.50 |
| | 521500 PUBLICATION & PRINT | 811.23 | 4,364.22 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,175.50 |
| | 522200 CONFERENCE REGISTRATION | | 7,430.94 |
| | 524600 RENT EXPENSE-BUILDINGS | 822.50 | 10,976.39 |
| | 525500 RENT EXP-OTHER PERS PROP | | 400.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 53.73 | 650.48 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 28340 CLEAN AIR TITLE V | | | |
| | 520000 Operating Expenses | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 236.50 |
| | 534700 ENG TECH & COMM SUP EXPENSE | 1,169.99 | 7,509.57 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 14.19 |
| | 539100 INDIRECT COST ALLOWANCE | 54,848.05 | 730,988.58 |
| | 541500 LEGAL SERVICES EXPENSE | | 1,965.71 |
| | 541700 LEGAL RELATED EXPENSE | | 3,963.24 |
| | 542100 SOS TEMP SERV - PERSONNEL | 465.04 | 741.97 |
| | 545000 LABORATORY SERVICES | | 7,006.00 |
| | 545200 MEDICAL ASSESSMENT SERV | 378.56 | 3,940.08 |
| | 549200 JANITORIAL AND/OR SECURITY SE | 3.08 | 36.96 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 29,373.00 |
| | Major Account 520000 Total | 71,458.22 | 875,159.34 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 802.12 | 9,217.62 |
| | 571900 MEALS-ONE DAY TRAVEL | | 14.15 |
| | 572100 COMMERCIAL TRANSPORTATION | 503.51 | 2,693.90 |
| | 573100 STATE - OWNED TRANSPORTATION E | 1,050.91 | 15,466.97 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 442.06 |
| | 575100 MISC TRAVEL EXPENSE | 65.56 | 534.67 |
| | Major Account 570000 Total | 2,422.10 | 28,369.37 |
| | Fund 28340 Expenditures Total | 269,063.53 | 2,829,426.06 |
| | Subprogram Revenues | 2,874,142.54 | 3,877,244.55 |
| | Subprogram Expenditures | 269,063.53 | 2,829,426.06 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48430 AIR POLLUTION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 334,429.37- |
| | Major Account 460000 Total | | 334,429.37- |
| | Fund 48430 Revenue Total | | 334,429.37- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,847.62 | 26,316.13 |
| | 511800 COMPENSATORY TIME PAID | | 1.34 |
| | 512100 VACATION LEAVE EXPENSE | 277.63 | 2,874.01 |
| | 512200 SICK LEAVE EXPENSE | 50.71 | 1,849.65 |
| | 512300 HOLIDAY LEAVE EXPENSE | 174.94 | 1,053.95 |
| | 515100 RETIREMENT PLANS EXPENSE | 286.19 | 2,438.28 |
| | 515200 FICA EXPENSE | 279.57 | 2,432.39 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | 1.23 | 7.42 |
| | 515500 HEALTH INSURANCE EXPENSE | 372.72 | 1,754.74 |
| | 519300 LEAVE WITHOUT PAY | 472.23 | 472.23 |
| | Major Account 510000 Total | 4,762.84 | 39,200.14 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 193.85 | 3,281.31 |
| | 521300 FREIGHT EXPENSE | | 55.81 |
| | 523100 UTILITIES EXPENSE | 69.19 | 987.76 |
| | 534700 ENG TECH & COMM SUP EXP | | 326.62 |
| | 539100 INDIRECT COST ALLOWANCE | 1,654.74 | 15,137.05 |
| | 545000 LABORATORY SERVICES | | 14,336.12 |
| | 554900 OTHER CONTRACTUAL SERVICE | 600.00 | 362,190.02- |
| | Major Account 520000 Total | 2,517.78 | 328,065.35- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 160.00 |
| | 573100 STATE - OWNED TRANSPORTATION E | 158.62 | 2,369.20 |
| | Major Account 570000 Total | 158.62 | 2,529.20 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,291.29 |
| | Major Account 580000 Total | | 1,291.29 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 584,903.74 |
| | Major Account 590000 Total | | 584,903.74 |
| | Fund 48430 Expenditures Total | 7,439.24 | 299,859.02 |
| | Subprogram Revenues | | 334,429.37- |
| | Subprogram Expenditures | 7,439.24 | 299,859.02 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48430 AIR POLLUTION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 49,618.81- | 196,916.82- |
| | Major Account 460000 Total | 49,618.81- | 196,916.82- |
| | Fund 48430 Revenue Total | 49,618.81- | 196,916.82- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 642.01 | 37,800.70 |
| | 512100 VACATION LEAVE EXPENSE | | 2,087.02 |
| | 512200 SICK LEAVE EXPENSE | 8.93 | 1,175.51 |
| | 512300 HOLIDAY LEAVE EXPENSE | 72.35 | 2,678.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 54.11 | 1,229.68 |
| | 515200 FICA EXPENSE | 52.52 | 1,208.25 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | .26 | 3.45 |
| | 515500 HEALTH INSURANCE EXPENSE | 93.52 | 1,932.15 |
| | Major Account 510000 Total | 923.70 | 48,115.48 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 373.07 | 8,582.06 |
| | Major Account 520000 Total | 373.07 | 8,582.06 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 51,782.50 | 171,045.00 |
| | Major Account 590000 Total | 51,782.50 | 171,045.00 |
| | Fund 48430 Expenditures Total | 53,079.27 | 227,742.54 |
| | Subprogram Revenues | 49,618.81- | 196,916.82- |
| | Subprogram Expenditures | 53,079.27 | 227,742.54 |
| | Program Revenues | 2,953,611.12- | 5,265,047.03- |
| | Program Expenditures | 477,262.40 | 5,046,715.59 |
| | Agency Revenues | 13,048,493.18- | 85,267,916.62- |
| | Agency Expenditures | 10,079,388.24 | 85,986,571.19 |

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 63231 JUDGES RETIREMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 723,170.48- | 2,382,620.24- |
| | 481200 GAIN OR LOSS-SALE OF INV | 6,732,950.90 | 15,495,788.49- |
| | 486200 CONTRIBUTIONS | 153,132.94- | 1,814,532.60- |
| | 486203 STATE APPROPRIATIONS | | 118,714.00- |
| | 486205 DIST & COUNTY COURT FEES | 346,531.70- | 4,006,968.05- |
| | 486206 SUPREME COURT FEES | 7,654.00- | 79,480.00- |
| | 486501 ANNUITY PAYMENT CANCELLATIONS | | 1,611.52- |
| | Major Account 480000 Total | 5,502,461.78 | 23,899,714.90- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 1,500.00 | 69,500.00 |
| | Major Account 490000 Total | 1,500.00 | 69,500.00 |
| | Fund 63231 Revenue Total | 5,503,961.78 | 23,830,214.90- |
| Expenditures | 520000 Operating Expenses | | |
| | 521600 ANNUITY & RETIREMENT PAY | 881,725.83 | 10,145,715.16 |
| | 559198 INVESTMENT EXPENSES | 70,855.97 | 327,991.20 |
| | Major Account 520000 Total | 952,581.80 | 10,473,706.36 |
| | Fund 63231 Expenditures Total | 952,581.80 | 10,473,706.36 |
| 63271 STATE PATROL RETIREMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,590,090.73- | 5,247,289.57- |
| | 481108 INVESTMENT INCOME - DROP | 9,204.03 | 822,635.06- |
| | 481200 GAIN OR LOSS-SALE OF INV | 14,815,138.83 | 34,238,234.07- |
| | 481208 GAIN/LOSS SALE INVEST - DROP | 32,557.81 | 243,697.13 |
| | 486200 CONTRIBUTIONS | 790,302.20- | 9,230,427.83- |
| | 486203 STATE APPROPRIATIONS | | 2,541,558.00- |
| | 486501 ANNUITY PMT CANCELLATION | | 19.39- |
| | Major Account 480000 Total | 12,476,507.74 | 51,836,466.79- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 500.00 | 70,250.00 |
| | Major Account 490000 Total | 500.00 | 70,250.00 |
| | Fund 63271 Revenue Total | 12,477,007.74 | 51,766,216.79- |
| Expenditures | 520000 Operating Expenses | | |
| | 521600 ANNUITY & RETIREMENT PAY | 1,672,512.98 | 19,810,325.20 |
| | 521608 PATROL DROP PAYMENTS | 193,301.24- | 123,704.54 |
| | 559108 INVESTMENT EXPENSES - DROP | 3,358.63 | 24,057.89 |
| | 559198 INVESTMENT EXPENSES | 155,934.83 | 723,559.38 |
| | 559200 RET PAYS-NPERS ONLY | 133,904.26 | 288,116.10 |
| | 559208 DROP DISBURSEMENTS | | 4,343,906.71 |

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|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 63271 STATE PATROL RETIREMENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 1,772,409.46 | 25,313,669.82 |
| | Fund 63271 Expenditures Total | 1,772,409.46 | 25,313,669.82 |
| 63301 CONTINGENT FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 44,513,715.99- | 145,983,261.96- |
| | 481200 GAIN OR LOSS-SALE OF INV | 414,971,831.47 | 951,358,023.79- |
| | Major Account 480000 Total | 370,458,115.48 | 1,097,341,285.75- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 13,934,500.00 | 170,419,500.00 |
| | Major Account 490000 Total | 13,934,500.00 | 170,419,500.00 |
| | Fund 63301 Revenue Total | 384,392,615.48 | 926,921,785.75- |
| Expenditures | 520000 Operating Expenses | | |
| | 559198 INVESTMENT EXPENSES | 4,365,620.18 | 20,149,124.70 |
| | Major Account 520000 Total | 4,365,620.18 | 20,149,124.70 |
| | Fund 63301 Expenditures Total | 4,365,620.18 | 20,149,124.70 |
| 68590 SCHOOL OPERATING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 65,310.47- | 696,206.18- |
| | 486200 CONTRIBUTIONS | 32,107,470.17- | 383,267,282.04- |
| | 486203 STATE APPROPRIATIONS | | 38,039,347.00- |
| | 486501 ANNUITY PMT CANCELLATION | 20.00- | 62,241.39- |
| | Major Account 480000 Total | 32,172,800.64- | 422,065,076.61- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 13,934,500.00- | 170,419,500.00- |
| | 493200 OPERATING TRANSFERS OUT | 312,500.00 | 3,274,500.00 |
| | Major Account 490000 Total | 13,622,000.00- | 167,145,000.00- |
| | Fund 68590 Revenue Total | 45,794,800.64- | 589,210,076.61- |
| Expenditures | 520000 Operating Expenses | | |
| | 521600 ANNUITY & RETIREMENT PAY | 47,406,916.92 | 571,111,244.21 |
| | 559200 RET PAYS-NPERS ONLY | 921,963.79 | 15,324,272.64 |
| | Major Account 520000 Total | 48,328,880.71 | 586,435,516.85 |
| | Fund 68590 Expenditures Total | 48,328,880.71 | 586,435,516.85 |
| 68620 STATE DEFINED CONTRIBUTION RET | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,489,057.19- | 28,049,109.45- |
| | 481200 GAIN OR LOSS-SALE OF INV | 1,832,767.37 | 16,532,125.72- |
| | 486200 CONTRIBUTIONS | 1,403,203.01- | 15,073,526.42- |
| | Major Account 480000 Total | 2,059,492.83- | 59,654,761.59- |

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| 68620 STATE DEFINED CONTRIBUTION RET | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Fund 68620 Revenue Total | 2,059,492.83- | 59,654,761.59- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 35,298.52 | 374,422.35 |
| | 559200 RET PAYS-NPERS ONLY | 3,301,310.77 | 34,362,615.76 |
| | Major Account 520000 Total | 3,336,609.29 | 34,737,038.11 |
| | Fund 68620 Expenditures Total | 3,336,609.29 | 34,737,038.11 |
| 68630 COUNTY DEFINED CONTRIBUTION RE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,526,748.05- | 6,766,344.05- |
| | 481200 GAIN OR LOSS-SALE OF INV | 3,606,397.08 | 7,222,319.12- |
| | 486200 CONTRIBUTIONS | 976,099.45- | 5,227,009.45- |
| | Major Account 480000 Total | 1,103,549.58 | 19,215,672.62- |
| | Fund 68630 Revenue Total | 1,103,549.58 | 19,215,672.62- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 25,325.27 | 139,263.94 |
| | 559200 RET PAYS-NPERS ONLY | 1,827,161.14 | 9,549,267.37 |
| | Major Account 520000 Total | 1,852,486.41 | 9,688,531.31 |
| | Fund 68630 Expenditures Total | 1,852,486.41 | 9,688,531.31 |
| 68640 DEFERRED COMPENSATION FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481200 GAIN OR LOSS-SALE OF INV | 3,262,965.58- | 17,877,841.80- |
| | 481201 G/L SALE OF INVEST - Mass Mutu | | 5,259,541.97- |
| | 486200 CONTRIBUTIONS | 914,439.43- | 11,188,382.15- |
| | 486202 ROLLOVER CONTRIBUTIONS | 927,207.19- | 3,950,136.61- |
| | Major Account 480000 Total | 5,104,612.20- | 38,275,902.53- |
| | Fund 68640 Revenue Total | 5,104,612.20- | 38,275,902.53- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 10,054.85 | 209,699.97 |
| | 559200 RET PAYS-NPERS ONLY | 1,278,230.10 | 20,469,096.18 |
| | 559201 RETIREMENT PAYS - Mass Mutual | | 4,848,000.85 |
| | Major Account 520000 Total | 1,288,284.95 | 25,526,797.00 |
| | Fund 68640 Expenditures Total | 1,288,284.95 | 25,526,797.00 |
| 68650 SERVICE ANNUITY FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 43,538.31- | 147,248.56- |
| | 481200 GAIN OR LOSS-SALE OF INV | 406,030.54 | 935,316.44- |
| | 486203 STATE APPROPRIATIONS | | 992,451.00- |
| | Major Account 480000 Total | 362,492.23 | 2,075,016.00- |

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| 68650 SERVICE ANNUITY FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Fund 68650 Revenue Total | 362,492.23 | 2,075,016.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521601 OMAHA ANNUITIES & SINGLE SUMS | 678,928.33 | 1,513,422.32 |
| | 559198 INVESTMENT EXPENSES | 4,261.80 | 19,959.61 |
| | Major Account 520000 Total | 683,190.13 | 1,533,381.93 |
| | Fund 68650 Expenditures Total | 683,190.13 | 1,533,381.93 |
| 68660 CLASS V RETIREMENT SYS PAYMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5,923.48- | 95,478.92- |
| | 486203 STATE APPROPRIATIONS | | 6,896,530.00- |
| | Major Account 480000 Total | 5,923.48- | 6,992,008.92- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 10,400,000.23 | 127,808,649.80 |
| | 493200 OPERATING TRANSFERS OUT | 11,061,857.95- | 120,903,789.59- |
| | Major Account 490000 Total | 661,857.72- | 6,904,860.21 |
| | Fund 68660 Revenue Total | 667,781.20- | 87,148.71- |
| | Subprogram Revenues | 350,212,939.94 | 1,711,036,795.50- |
| | Subprogram Expenditures | 62,580,062.93 | 713,857,766.08 |
| | Program Revenues | 350,212,939.94 | 1,711,036,795.50- |
| | Program Expenditures | 62,580,062.93 | 713,857,766.08 |

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| 28511 SCHOOL EXPENSE FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484502 PRERETIREMENT PLANNING SEMINAR | 1,625.00- | 32,500.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,592.42- |
| | Major Account 480000 Total | 1,625.00- | 34,092.42- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 1,321.12- |
| | 493100 OPERATING TRANSFERS IN | 312,500.00- | 3,274,500.00- |
| | Major Account 490000 Total | 312,500.00- | 3,275,821.12- |
| | Fund 28511 Revenue Total | 314,125.00- | 3,309,913.54- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 96,637.40 | 1,257,105.27 |
| | 511300 OVERTIME PAYMENTS | 913.25 | 3,848.90 |
| | 511700 EMPLOYEE BONUSES | | 1,000.00 |
| | 511800 COMPENSATORY TIME PAID | 25.20 | 469.60 |
| | 512100 VACATION LEAVE EXPENSE | 10,116.21 | 123,722.04 |
| | 512200 SICK LEAVE EXPENSE | 2,709.55 | 69,694.09 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,804.30 | 68,972.97 |
| | 512500 FUNERAL LEAVE EXPENSE | | 4,511.73 |
| | 512600 CIVIL LEAVE EXPENSE | 777.07 | 964.09 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,757.21 | 114,505.48 |
| | 515200 OASDI EXPENSE | 8,110.07 | 106,775.33 |
| | 515400 LIFE & ACCIDENT INS EXP | 38.06 | 425.81 |
| | 515500 HEALTH INSURANCE EXPENSE | 27,022.01 | 324,667.85 |
| | 516200 TUITION ASSISTANCE | | 1,055.70 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 462.76 |
| | 516400 UNEMPLOYM COMP INS EXP | | 2,839.28 |
| | 516500 WORKERS COMP PREMIUMS | | 16,815.60 |
| | Major Account 510000 Total | 160,910.33 | 2,097,836.50 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,200.83 | 93,871.24 |
| | 521200 COM EXPENSE - VOICE/DATA | | 3,655.89 |
| | 521300 FREIGHT EXPENSE | 1.37 | 42.09 |
| | 521400 DATA PROCESSING EXPENSE | 40,814.38 | 491,677.80 |
| | 521500 PUBLICATION & PRINT EXP | 3,142.51 | 38,137.81 |
| | 521900 AWARDS EXPENSE | 62.48 | 382.69 |
| | 522100 DUES & SUBSCRIPTION EXP | 307.57 | 6,888.84 |
| | 522200 CONFERENCE REGISTRATION | 82.11 | 235.56 |
| | 524600 RENT EXPENSE-BUILDINGS | 7,639.81 | 95,760.12 |
| | 524700 RENT EXP-OTHER REAL PROP | 300.00 | 1,370.00 |

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| 28511 SCHOOL EXPENSE FUND | | | |
| | 520000 Operating Expenses | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,726.99 | 20,983.24 |
| | 525100 RENT EXP-OFFICE EQUIP | | 24.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 55.88 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,906.30 | 24,673.35 |
| | 532100 NON-CAPITALIZED EQUIP PU | 388.48 | 2,050.65 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 246.54 |
| | 533900 FOOD EXPENSE | 3,959.23 | 27,989.73 |
| | 534600 ED & RECREATIONAL SUP EX | | 176.87 |
| | 541100 ACCTG & AUDITING SERVICES | | 165,449.73 |
| | 541200 PURCHASING ASSESSMENT | | 3,039.12 |
| | 541400 HRMS ASSESSMENT | | 2,107.90 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,909.14 | 30,598.92 |
| | 543300 IT CONSULTING-OTHER | 38.30 | 27,088.11 |
| | 543500 MGT CONSULTANT SERVICES | 40,000.00- | 55,600.00 |
| | 544100 PHYSICIAN SERVICES | | 3,100.00 |
| | 554900 OTHER CONTRACTUAL SERVICE | 17,465.33 | 21,688.52 |
| | 555100 DATA PROC SOFTW LIC FEE | | 12,398.13 |
| | 556100 INSURANCE EXPENSE | | 889.27 |
| | 559100 OTHER OPERATING EXP | | 792.00 |
| | Major Account 520000 Total | 41,944.83 | 1,130,974.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 738.00 | 5,251.06 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 443.48 |
| | 573100 STATE-OWNED TRANSPORTAION | 280.71 | 2,122.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 86.88 |
| | 575100 MISC TRAVEL EXPENSE | | 43.20 |
| | Major Account 570000 Total | 1,018.71 | 7,946.62 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,872.15 | 3,692.20 |
| | Major Account 580000 Total | 1,872.15 | 3,692.20 |
| | Fund 28511 Expenditures Total | 205,746.02 | 3,240,449.32 |
| 28521 PATROL EXPENSE FUND | | | |
| | Revenues | | |
| | 480000 Revenues - Miscellaneous | | |
| | 484508 FEES FROM DROP MEMBERS | 1,778.71- | 23,142.19- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 22.12- |
| | Major Account 480000 Total | 1,778.71- | 23,164.31- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 19.43- |

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| 28521 PATROL EXPENSE FUND | | | |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 500.00- | 70,250.00- |
| | Major Account 490000 Total | 500.00- | 70,269.43- |
| | Fund 28521 Revenue Total | 2,278.71- | 93,433.74- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,627.55 | 26,867.80 |
| | 511300 OVERTIME PAYMENTS | 1.23 | 78.93 |
| | 511800 COMPENSATORY TIME PAID | .49 | .99 |
| | 512100 VACATION LEAVE EXPENSE | 199.35 | 5,245.83 |
| | 512200 SICK LEAVE EXPENSE | 37.24 | 3,693.78 |
| | 512300 HOLIDAY LEAVE EXPENSE | 98.24 | 1,694.11 |
| | 512500 FUNERAL LEAVE EXPENSE | | 24.16 |
| | 512600 CIVIL LEAVE EXPENSE | 10.98 | 16.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 149.30 | 2,821.60 |
| | 515200 OASDI EXPENSE | 139.85 | 2,675.14 |
| | 515400 LIFE & ACCIDENT INS EXP | .21 | 3.82 |
| | 515500 HEALTH INSURANCE EXPENSE | 325.04 | 4,993.16 |
| | 516200 TUITION ASSISTANCE | | 15.30 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 6.43 |
| | 516400 UNEMPLOYM COMP INS EXP | | 30.45 |
| | 516500 WORKERS COMP PREMIUMS | | 233.55 |
| | Major Account 510000 Total | 2,589.48 | 48,401.13 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.44 | 1,358.70 |
| | 521200 COM EXPENSE - VOICE/DATA | | 50.78 |
| | 521300 FREIGHT EXPENSE | .02 | .62 |
| | 521400 DATA PROCESSING EXPENSE | 591.51 | 7,086.86 |
| | 521500 PUBLICATION & PRINT EXP | 7.53 | 298.78 |
| | 521900 AWARDS EXPENSE | 2.28 | 24.56 |
| | 522100 DUES & SUBSCRIPTION EXP | 4.46 | 99.74 |
| | 522200 CONFERENCE REGISTRATION | 1.19 | 3.61 |
| | 524600 RENT EXPENSE-BUILDINGS | 106.11 | 1,331.76 |
| | 524900 RENT EXP-DEPR SURCHARGE | 23.98 | 291.36 |
| | 527100 REP & MAINT-OFFICE EQUIP | | .81 |
| | 531100 OFFICE SUPPLIES EXPENSE | 10.18 | 283.03 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 21.08 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 3.57 |
| | 533900 FOOD EXPENSE | 2.04 | 2.04 |
| | 534600 ED & RECREATIONAL SUP EX | | 2.51 |

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| 28521 PATROL EXPENSE FUND | | | |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 2,130.88 |
| | 541200 PURCHASING ASSESSMENT | | 42.21 |
| | 541400 HRMS ASSESSMENT | | 30.32 |
| | 542100 SOS TEMP SERV - PERSONNEL | 27.67 | 414.70 |
| | 543300 IT CONSULTING-OTHER | .56 | 382.94 |
| | 543500 MGT CONSULTANT SERVICES | | 31,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICE | 2.26 | 45.83 |
| | 555100 DATA PROC SOFTW LIC FEE | | 179.67 |
| | 556100 INSURANCE EXPENSE | | 13.02 |
| | 559100 OTHER OPERATING EXP | | 16.26 |
| | Major Account 520000 Total | 781.23 | 45,115.64 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 138.65 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 10.55 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 4.95 |
| | 575100 MISC TRAVEL EXPENSE | | .60 |
| | Major Account 570000 Total | | 154.75 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 27.13 | 53.51 |
| | Major Account 580000 Total | 27.13 | 53.51 |
| | Fund 28521 Expenditures Total | 3,397.84 | 93,725.03 |
| 28531 JUDGES EXPENSE FUND | | | |
| | Revenues | | |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 22.12- |
| | Major Account 480000 Total | | 22.12- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 19.43- |
| | 493100 OPERATING TRANSFERS IN | 1,500.00- | 69,500.00- |
| | Major Account 490000 Total | 1,500.00- | 69,519.43- |
| | Fund 28531 Revenue Total | 1,500.00- | 69,541.55- |
| | Expenditures | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,479.65 | 18,046.98 |
| | 511300 OVERTIME PAYMENTS | 1.23 | 4.58 |
| | 511800 COMPENSATORY TIME PAID | .49 | .99 |
| | 512100 VACATION LEAVE EXPENSE | 356.01 | 2,073.90 |
| | 512200 SICK LEAVE EXPENSE | 137.60 | 1,068.44 |
| | 512300 HOLIDAY LEAVE EXPENSE | 99.26 | 1,008.70 |
| | 512500 FUNERAL LEAVE EXPENSE | | 24.16 |

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| 28531 JUDGES EXPENSE FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 512600 CIVIL LEAVE EXPENSE | 10.19 | 10.59 |
| | 515100 RETIREMENT PLANS EXPENSE | 155.68 | 1,664.70 |
| | 515200 OASDI EXPENSE | 145.31 | 1,547.96 |
| | 515400 LIFE & ACCIDENT INS EXP | .21 | 3.05 |
| | 515500 HEALTH INSURANCE EXPENSE | 453.11 | 4,749.72 |
| | 516200 TUITION ASSISTANCE | | 15.30 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 6.43 |
| | 516400 UNEMPLOYM COMP INS EXP | | 10.82 |
| | 516500 WORKERS COMP PREMIUMS | | 233.55 |
| | Major Account 510000 Total | 2,838.74 | 30,469.87 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.44 | 901.28 |
| | 521200 COM EXPENSE - VOICE/DATA | | 50.78 |
| | 521300 FREIGHT EXPENSE | .02 | .62 |
| | 521400 DATA PROCESSING EXPENSE | 591.51 | 7,086.86 |
| | 521500 PUBLICATION & PRINT EXP | 7.53 | 236.59 |
| | 521900 AWARDS EXPENSE | 17.01 | 28.92 |
| | 522100 DUES & SUBSCRIPTION EXP | 4.46 | 99.74 |
| | 522200 CONFERENCE REGISTRATION | 1.19 | 3.15 |
| | 524600 RENT EXPENSE-BUILDINGS | 106.11 | 1,331.76 |
| | 524900 RENT EXP-DEPR SURCHARGE | 23.98 | 291.36 |
| | 527100 REP & MAINT-OFFICE EQUIP | | .81 |
| | 531100 OFFICE SUPPLIES EXPENSE | 12.47 | 285.13 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 17.60 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 3.57 |
| | 533900 FOOD EXPENSE | 15.28 | 15.28 |
| | 534600 ED & RECREATIONAL SUP EX | | 2.51 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,130.88 |
| | 541200 PURCHASING ASSESSMENT | | 42.21 |
| | 541400 HRMS ASSESSMENT | | 30.32 |
| | 542100 SOS TEMP SERV - PERSONNEL | 27.67 | 368.49 |
| | 543300 IT CONSULTING-OTHER | .56 | 803.33 |
| | 543500 MGT CONSULTANT SERVICES | | 26,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICE | 2.26 | 45.83 |
| | 555100 DATA PROC SOFTW LIC FEE | | 179.67 |
| | 556100 INSURANCE EXPENSE | | 13.02 |
| | 559100 OTHER OPERATING EXP | | 15.95 |
| | Major Account 520000 Total | 811.49 | 39,985.66 |

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| 28531 JUDGES EXPENSE FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 17.99 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 6.17 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1.21 |
| | 575100 MISC TRAVEL EXPENSE | | .60 |
| | Major Account 570000 Total | | 25.97 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 27.13 | 53.51 |
| | Major Account 580000 Total | 27.13 | 53.51 |
| | Fund 28531 Expenditures Total | 3,677.36 | 70,535.01 |
| 28540 DEFERRED COMP EXPENSE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 90.08- | 709.98- |
| | 484504 FEES CHARGED TO MEMBERS | 10,357.33- | 119,541.20- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 44.23- |
| | Major Account 480000 Total | 10,447.41- | 120,295.41- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 38.86- |
| | Major Account 490000 Total | | 38.86- |
| | Fund 28540 Revenue Total | 10,447.41- | 120,334.27- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,899.34 | 34,893.53 |
| | 511300 OVERTIME PAYMENTS | 2.46 | 63.83 |
| | 511800 COMPENSATORY TIME PAID | .74 | 47.82 |
| | 512100 VACATION LEAVE EXPENSE | 203.07 | 3,680.67 |
| | 512200 SICK LEAVE EXPENSE | 66.28 | 2,272.42 |
| | 512300 HOLIDAY LEAVE EXPENSE | 167.43 | 1,923.87 |
| | 512500 FUNERAL LEAVE EXPENSE | | 89.72 |
| | 512600 CIVIL LEAVE EXPENSE | 21.26 | 21.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 252.42 | 3,221.45 |
| | 515200 OASDI EXPENSE | 230.28 | 2,982.18 |
| | 515400 LIFE & ACCIDENT INS EXP | .18 | 7.93 |
| | 515500 HEALTH INSURANCE EXPENSE | 897.19 | 10,002.15 |
| | 516200 TUITION ASSISTANCE | | 30.60 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.85 |
| | 516400 UNEMPLOYM COMP INS EXP | | 107.42 |
| | 516500 WORKERS COMP PREMIUMS | | 467.10 |
| | Major Account 510000 Total | 4,740.65 | 59,825.46 |
| | 520000 Operating Expenses | | |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28540 DEFERRED COMP EXPENSE | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2.88 | 402.20 |
| | 521200 COM EXPENSE - VOICE/DATA | | 101.55 |
| | 521300 FREIGHT EXPENSE | .04 | 1.23 |
| | 521400 DATA PROCESSING EXPENSE | 1,183.03 | 14,173.75 |
| | 521500 PUBLICATION & PRINT EXP | 15.05 | 309.57 |
| | 521900 AWARDS EXPENSE | .03 | 10.10 |
| | 522100 DUES & SUBSCRIPTION EXP | 8.92 | 199.49 |
| | 522200 CONFERENCE REGISTRATION | 2.38 | 7.63 |
| | 524600 RENT EXPENSE-BUILDINGS | 212.22 | 2,663.51 |
| | 524900 RENT EXP-DEPR SURCHARGE | 47.97 | 582.84 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 1.62 |
| | 531100 OFFICE SUPPLIES EXPENSE | 19.68 | 565.92 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 52.35 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 7.15 |
| | 533900 FOOD EXPENSE | .03 | .03 |
| | 534600 ED & RECREATIONAL SUP EX | | 5.02 |
| | 541100 ACCTG & AUDITING SERVICES | | 4,261.76 |
| | 541200 PURCHASING ASSESSMENT | | 84.42 |
| | 541400 HRMS ASSESSMENT | | 60.68 |
| | 542100 SOS TEMP SERV - PERSONNEL | 55.34 | 952.03 |
| | 543300 IT CONSULTING-OTHER | 1.11 | 765.85 |
| | 554900 OTHER CONTRACTUAL SERVICE | 4.52 | 91.72 |
| | 555100 DATA PROC SOFTW LIC FEE | | 359.37 |
| | 556100 INSURANCE EXPENSE | | 26.08 |
| | 559100 OTHER OPERATING EXP | | 22.76 |
| | Major Account 520000 Total | 1,553.20 | 25,708.63 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 53.22 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 12.96 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2.97 |
| | 575100 MISC TRAVEL EXPENSE | | 1.20 |
| | Major Account 570000 Total | | 70.35 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 54.26 | 107.01 |
| | Major Account 580000 Total | 54.26 | 107.01 |
| | Fund 28540 Expenditures Total | 6,348.11 | 85,711.45 |
| 28550 STATE ERS EXPENSE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |

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 Program Number 041 RETIREMENT ADMINISTRATION
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 28550 STATE ERS EXPENSE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 303.24- | 2,242.81- |
| | 484501 EARLY PLANNING SEMINAR | | 150.00- |
| | 484502 PRERETIREMENT PLANNING SEMINAR | | 3,900.00- |
| | 484504 FEES CHARGED TO MEMBERS | 24,168.02- | 280,187.17- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 66.35- |
| | Major Account 480000 Total | 24,471.26- | 286,546.33- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 77.70- |
| | Major Account 490000 Total | | 77.70- |
| | Fund 28550 Revenue Total | 24,471.26- | 286,624.03- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,041.77 | 60,158.68 |
| | 511300 OVERTIME PAYMENTS | 4.92 | 116.73 |
| | 511800 COMPENSATORY TIME PAID | 1.48 | 24.99 |
| | 512100 VACATION LEAVE EXPENSE | 445.59 | 5,887.59 |
| | 512200 SICK LEAVE EXPENSE | 128.34 | 3,249.58 |
| | 512300 HOLIDAY LEAVE EXPENSE | 298.60 | 3,316.48 |
| | 512500 FUNERAL LEAVE EXPENSE | | 106.10 |
| | 512600 CIVIL LEAVE EXPENSE | 44.79 | 55.51 |
| | 515100 RETIREMENT PLANS EXPENSE | 456.75 | 5,470.10 |
| | 515200 OASDI EXPENSE | 408.56 | 5,058.37 |
| | 515400 LIFE & ACCIDENT INS EXP | .42 | 13.89 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,593.37 | 16,979.76 |
| | 516200 TUITION ASSISTANCE | | 45.90 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 19.28 |
| | 516400 UNEMPLOYM COMP INS EXP | | 138.27 |
| | 516500 WORKERS COMP PREMIUMS | | 700.65 |
| | Major Account 510000 Total | 8,424.59 | 101,341.88 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5.76 | 2,023.94 |
| | 521200 COM EXPENSE - VOICE/DATA | | 152.33 |
| | 521300 FREIGHT EXPENSE | .08 | 11.34 |
| | 521400 DATA PROCESSING EXPENSE | 2,366.05 | 24,128.66 |
| | 521500 PUBLICATION & PRINT EXP | 30.10 | 1,862.24 |
| | 521900 AWARDS EXPENSE | .04 | 13.23 |
| | 522100 DUES & SUBSCRIPTION EXP | 17.82 | 308.88 |
| | 522200 CONFERENCE REGISTRATION | 4.76 | 14.75 |
| | 524600 RENT EXPENSE-BUILDINGS | 318.32 | 3,995.23 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 28550 STATE ERS EXPENSE | | | |
| | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | | 124.80 |
| | 524900 RENT EXP-DEPR SURCHARGE | 71.95 | 874.20 |
| | 525100 RENT EXP-OFFICE EQUIP | | .92 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 2.43 |
| | 531100 OFFICE SUPPLIES EXPENSE | 39.34 | 1,138.60 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 69.80 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 14.29 |
| | 533900 FOOD EXPENSE | .04 | 3,458.31 |
| | 534600 ED & RECREATIONAL SUP EX | | 379.74 |
| | 541100 ACCTG & AUDITING SERVICES | | 7,458.08 |
| | 541200 PURCHASING ASSESSMENT | | 126.63 |
| | 541400 HRMS ASSESSMENT | | 106.16 |
| | 542100 SOS TEMP SERV - PERSONNEL | 110.68 | 1,546.27 |
| | 543300 IT CONSULTING-OTHER | 2.22 | 1,698.32 |
| | 554900 OTHER CONTRACTUAL SERVICE | 9.05 | 531.81 |
| | 555100 DATA PROC SOFTW LIC FEE | | 703.48 |
| | 556100 INSURANCE EXPENSE | | 49.28 |
| | 559100 OTHER OPERATING EXP | | 44.88 |
| | Major Account 520000 Total | 2,976.21 | 50,838.60 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 288.62 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 18.51 |
| | 573100 STATE-OWNED TRANSPORTAION | | 136.80 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 3.64 |
| | 575100 MISC TRAVEL EXPENSE | | 1.80 |
| | Major Account 570000 Total | | 449.37 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 108.53 | 187.66 |
| | Major Account 580000 Total | 108.53 | 187.66 |
| | Fund 28550 Expenditures Total | 11,509.33 | 152,817.51 |
| 28560 COUNTY ERS EXPENSE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 115.25- | 1,185.80- |
| | 484500 REIMB NON-GOVT SOURCES | | 9,289.64- |
| | 484501 COUNTY DC EP SEMINARS | | 100.00- |
| | 484502 PRERETIREMENT PLANNING SEMINAR | | 1,375.00- |
| | 484504 FEES CHARGED TO MEMBERS | 8,406.04- | 97,295.34- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 44.23- |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28560 COUNTY ERS EXPENSE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 8,521.29- | 109,290.01- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 38.86- |
| | Major Account 490000 Total | | 38.86- |
| | Fund 28560 Revenue Total | 8,521.29- | 109,328.87- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,723.05 | 36,656.43 |
| | 511300 OVERTIME PAYMENTS | 2.46 | 53.81 |
| | 511800 COMPENSATORY TIME PAID | .74 | 18.44 |
| | 512100 VACATION LEAVE EXPENSE | 232.72 | 3,720.74 |
| | 512200 SICK LEAVE EXPENSE | 80.18 | 1,987.45 |
| | 512300 HOLIDAY LEAVE EXPENSE | 160.29 | 1,987.43 |
| | 512500 FUNERAL LEAVE EXPENSE | | 68.63 |
| | 512600 CIVIL LEAVE EXPENSE | 21.48 | 24.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 241.53 | 3,335.33 |
| | 515200 OASDI EXPENSE | 221.00 | 3,074.74 |
| | 515400 LIFE & ACCIDENT INS EXP | .19 | 8.58 |
| | 515500 HEALTH INSURANCE EXPENSE | 836.27 | 11,067.94 |
| | 516200 TUITION ASSISTANCE | | 30.60 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.85 |
| | 516400 UNEMPLOYM COMP INS EXP | | 59.31 |
| | 516500 WORKERS COMP PREMIUMS | | 467.10 |
| | Major Account 510000 Total | 4,519.91 | 62,573.87 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2.88 | 1,067.90 |
| | 521200 COM EXPENSE - VOICE/DATA | | 101.55 |
| | 521300 FREIGHT EXPENSE | .04 | 5.31 |
| | 521400 DATA PROCESSING EXPENSE | 1,222.01 | 14,658.33 |
| | 521500 PUBLICATION & PRINT EXP | 15.05 | 938.92 |
| | 521900 AWARDS EXPENSE | .08 | 8.73 |
| | 522100 DUES & SUBSCRIPTION EXP | 8.92 | 199.49 |
| | 522200 CONFERENCE REGISTRATION | 2.38 | 7.39 |
| | 524600 RENT EXPENSE-BUILDINGS | 212.22 | 2,663.51 |
| | 524700 RENT EXP-OTHER REAL PROP | | 75.05 |
| | 524900 RENT EXP-DEPR SURCHARGE | 47.97 | 582.84 |
| | 525100 RENT EXP-OFFICE EQUIP | | 3.07 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 1.62 |
| | 531100 OFFICE SUPPLIES EXPENSE | 19.68 | 644.93 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 28560 COUNTY ERS EXPENSE | | | |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 9.33 | 50.31 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 7.15 |
| | 533900 FOOD EXPENSE | .07 | 1,113.84 |
| | 534600 ED & RECREATIONAL SUP EX | | 173.71 |
| | 541100 ACCTG & AUDITING SERVICES | | 4,261.76 |
| | 541200 PURCHASING ASSESSMENT | | 84.42 |
| | 541400 HRMS ASSESSMENT | | 60.68 |
| | 542100 SOS TEMP SERV - PERSONNEL | 55.34 | 828.48 |
| | 543300 IT CONSULTING-OTHER | 1.11 | 874.86 |
| | 554900 OTHER CONTRACTUAL SERVICE | 4.52 | 466.82 |
| | 555100 DATA PROC SOFTW LIC FEE | | 359.37 |
| | 556100 INSURANCE EXPENSE | | 26.08 |
| | 559100 OTHER OPERATING EXP | | 22.39 |
| | Major Account 520000 Total | 1,601.60 | 29,288.51 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 310.39 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 12.34 |
| | 573100 STATE-OWNED TRANSPORTAION | | 154.18 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2.44 |
| | 575100 MISC TRAVEL EXPENSE | | 1.20 |
| | Major Account 570000 Total | | 480.55 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 54.26 | 107.01 |
| | Major Account 580000 Total | 54.26 | 107.01 |
| | Fund 28560 Expenditures Total | 6,175.77 | 92,449.94 |
| 28580 STATE CASH BALANCE EXP | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 73.69- | 872.80- |
| | 484500 REIMB NON-GOVT SOURCES | 45,719.84- | 586,519.66- |
| | 484501 EARLY PLANNING SEMINAR | | 2,175.00- |
| | 484502 PRERETIREMENT PLANNING SEMINAR | | 11,000.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 243.28- |
| | Major Account 480000 Total | 45,793.53- | 600,810.74- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 272.00- |
| | 493200 OPERATING TRANSFERS OUT | | 1,000.00 |
| | Major Account 490000 Total | | 728.00 |
| | Fund 28580 Revenue Total | 45,793.53- | 600,082.74- |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 28580 STATE CASH BALANCE EXP | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,725.77 | 226,190.36 |
| | 511300 OVERTIME PAYMENTS | 18.64 | 336.18 |
| | 511800 COMPENSATORY TIME PAID | 5.19 | 151.28 |
| | 512100 VACATION LEAVE EXPENSE | 1,721.50 | 19,133.73 |
| | 512200 SICK LEAVE EXPENSE | 550.62 | 10,545.84 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,166.34 | 11,927.80 |
| | 512500 FUNERAL LEAVE EXPENSE | | 447.89 |
| | 512600 CIVIL LEAVE EXPENSE | 164.46 | 209.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,806.95 | 20,197.34 |
| | 515200 OASDI EXPENSE | 1,601.65 | 18,614.08 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.72 | 80.98 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,235.28 | 66,039.86 |
| | 516200 TUITION ASSISTANCE | | 183.60 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 70.70 |
| | 516400 UNEMPLOYM COMP INS EXP | | 641.61 |
| | 516500 WORKERS COMP PREMIUMS | | 2,569.05 |
| | Major Account 510000 Total | 33,005.12 | 377,339.32 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 20.16 | 9,794.64 |
| | 521200 COM EXPENSE - VOICE/DATA | | 558.54 |
| | 521300 FREIGHT EXPENSE | .28 | 54.88 |
| | 521400 DATA PROCESSING EXPENSE | 8,281.18 | 89,511.04 |
| | 521500 PUBLICATION & PRINT EXP | 105.37 | 9,142.92 |
| | 521900 AWARDS EXPENSE | .59 | 44.14 |
| | 522100 DUES & SUBSCRIPTION EXP | 62.40 | 1,213.71 |
| | 522200 CONFERENCE REGISTRATION | 16.66 | 56.74 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,167.19 | 14,691.24 |
| | 524700 RENT EXP-OTHER REAL PROP | | 315.90 |
| | 524900 RENT EXP-DEPR SURCHARGE | 263.85 | 3,205.79 |
| | 525100 RENT EXP-OFFICE EQUIP | | 3.07 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 9.72 |
| | 531100 OFFICE SUPPLIES EXPENSE | 137.78 | 4,438.60 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 297.37 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 50.02 |
| | 533900 FOOD EXPENSE | .53 | 12,054.25 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,953.94 |
| | 541100 ACCTG & AUDITING SERVICES | | 27,168.72 |
| | 541200 PURCHASING ASSESSMENT | | 464.31 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 28580 STATE CASH BALANCE EXP | | | |
| | 520000 Operating Expenses | | |
| | 541400 HRMS ASSESSMENT | | 386.72 |
| | 542100 SOS TEMP SERV - PERSONNEL | 387.37 | 5,953.80 |
| | 543300 IT CONSULTING-OTHER | 7.77 | 7,108.49 |
| | 543500 MGT CONSULTANT SERVICES | 20,000.00 | 30,344.00 |
| | 544100 PHYSICIAN SERVICES | 300.00 | 900.00 |
| | 554900 OTHER CONTRACTUAL SERVICE | 31.66 | 7,193.71 |
| | 555100 DATA PROC SOFTW LIC FEE | | 2,485.07 |
| | 556100 INSURANCE EXPENSE | | 176.79 |
| | 559100 OTHER OPERATING EXP | | 159.72 |
| | Major Account 520000 Total | 30,782.79 | 229,737.84 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 735.79 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 65.36 |
| | 573100 STATE-OWNED TRANSPORTAION | | 464.58 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 11.22 |
| | 575100 MISC TRAVEL EXPENSE | | 6.60 |
| | Major Account 570000 Total | | 1,283.55 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 379.85 | 696.38 |
| | Major Account 580000 Total | 379.85 | 696.38 |
| | Fund 28580 Expenditures Total | 64,167.76 | 609,057.09 |
| 28590 COUNTY CASH BALANCE EXP | | | |
| | Revenues | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 71.48- | 699.60- |
| | 484500 REIMB NON-GOVT SOURCES | 23,940.78- | 411,293.55- |
| | 484501 EARLY PLANNING SEMINAR | | 400.00- |
| | 484502 PRERETIREMENT PLANNING SEMINAR | | 3,960.00- |
| | 484509 ADMIN PROCESSING FEE PENALTY | | 500.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 176.93- |
| | Major Account 480000 Total | 24,012.26- | 417,030.08- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 155.43- |
| | Major Account 490000 Total | | 155.43- |
| | Fund 28590 Revenue Total | 24,012.26- | 417,185.51- |
| | Expenditures | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,332.60 | 145,353.47 |
| | 511300 OVERTIME PAYMENTS | 10.49 | 216.29 |
| | 511800 COMPENSATORY TIME PAID | 2.72 | 99.75 |

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|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28590 COUNTY CASH BALANCE EXP | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 829.82 | 12,665.16 |
| | 512200 SICK LEAVE EXPENSE | 240.60 | 6,149.78 |
| | 512300 HOLIDAY LEAVE EXPENSE | 603.05 | 7,430.38 |
| | 512500 FUNERAL LEAVE EXPENSE | | 280.00 |
| | 512600 CIVIL LEAVE EXPENSE | 78.60 | 95.07 |
| | 515100 RETIREMENT PLANS EXPENSE | 906.26 | 12,901.60 |
| | 515200 OASDI EXPENSE | 831.16 | 11,872.58 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.93 | 40.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,274.10 | 45,082.00 |
| | 516200 TUITION ASSISTANCE | | 153.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 51.42 |
| | 516400 UNEMPLOYM COMP INS EXP | | 300.15 |
| | 516500 WORKERS COMP PREMIUMS | | 1,868.40 |
| | Major Account 510000 Total | 17,111.33 | 244,559.15 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 10.08 | 5,447.51 |
| | 521200 COM EXPENSE - VOICE/DATA | | 406.20 |
| | 521300 FREIGHT EXPENSE | .14 | 26.91 |
| | 521400 DATA PROCESSING EXPENSE | 4,380.00 | 63,694.14 |
| | 521500 PUBLICATION & PRINT EXP | 52.68 | 4,748.31 |
| | 521900 AWARDS EXPENSE | .28 | 31.35 |
| | 522100 DUES & SUBSCRIPTION EXP | 31.20 | 964.42 |
| | 522200 CONFERENCE REGISTRATION | 8.33 | 30.17 |
| | 524600 RENT EXPENSE-BUILDINGS | 848.86 | 10,737.97 |
| | 524700 RENT EXP-OTHER REAL PROP | | 284.25 |
| | 524900 RENT EXP-DEPR SURCHARGE | 191.87 | 2,331.39 |
| | 525100 RENT EXP-OFFICE EQUIP | | 4.94 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 8.10 |
| | 531100 OFFICE SUPPLIES EXPENSE | 68.89 | 2,791.70 |
| | 532100 NON-CAPITALIZED EQUIP PU | 57.19 | 240.84 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 25.01 |
| | 533900 FOOD EXPENSE | .25 | 3,300.75 |
| | 534600 ED & RECREATIONAL SUP EX | | 930.21 |
| | 541100 ACCTG & AUDITING SERVICES | | 17,579.76 |
| | 541200 PURCHASING ASSESSMENT | | 337.68 |
| | 541400 HRMS ASSESSMENT | | 250.22 |
| | 542100 SOS TEMP SERV - PERSONNEL | 193.68 | 3,520.77 |
| | 543300 IT CONSULTING-OTHER | 3.88 | 8,337.58 |

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28590 COUNTY CASH BALANCE EXP | | | |
| | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | 20,000.00 | 44,344.00 |
| | 544100 PHYSICIAN SERVICES | 500.00 | 500.00 |
| | 554900 OTHER CONTRACTUAL SERVICE | 15.83 | 1,755.09 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,303.51 |
| | 556100 INSURANCE EXPENSE | | 109.99 |
| | 559100 OTHER OPERATING EXP | | 87.29 |
| | Major Account 520000 Total | 26,363.16 | 174,130.06 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 769.83 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 47.48 |
| | 573100 STATE-OWNED TRANSPORTAION | | 391.25 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 8.12 |
| | 575100 MISC TRAVEL EXPENSE | | 4.80 |
| | Major Account 570000 Total | | 1,221.48 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 189.93 | 453.70 |
| | Major Account 580000 Total | 189.93 | 453.70 |
| | Fund 28590 Expenditures Total | 43,664.42 | 420,364.39 |
| | Subprogram Revenues | 431,149.46 | 5,006,444.25 |
| | Subprogram Expenditures | 344,686.61 | 4,765,109.74 |
| | Program Revenues | 431,149.46 | 5,006,444.25 |
| | Program Expenditures | 344,686.61 | 4,765,109.74 |

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28511 SCHOOL EXPENSE FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 207.00 | 3,674.50 |
| | 515200 FICA EXPENSE | 15.92 | 281.35 |
| | Major Account 510000 Total | 222.92 | 3,955.85 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 9.32 |
| | 521500 PUBLICATION & PRINT EXP | 33.16 | 355.44 |
| | 521900 AWARDS EXPENSE | | 43.82 |
| | 522200 CONFERENCE REGISTRATION | | 2,376.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 579.32 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 5.24 |
| | 533900 FOOD EXPENSE | 101.53 | 1,736.63 |
| | 547100 EDUCATIONAL SERVICES | | 759.93 |
| | Major Account 520000 Total | 134.69 | 5,865.70 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 171.31 | 4,697.97 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 728.34 |
| | 574500 PERSONAL VEHICLE MILEAGE | 340.61 | 4,928.13 |
| | 575100 MISC TRAVEL EXPENSE | 15.51 | 266.47 |
| | Major Account 570000 Total | 527.43 | 10,620.91 |
| | Fund 28511 Expenditures Total | 885.04 | 20,442.46 |
| 28521 PATROL EXPENSE FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 3.00 | 52.00 |
| | 515200 FICA EXPENSE | .24 | 4.06 |
| | Major Account 510000 Total | 3.24 | 56.06 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | .08 |
| | 521500 PUBLICATION & PRINT EXP | .48 | 5.13 |
| | 521900 AWARDS EXPENSE | | .63 |
| | 522200 CONFERENCE REGISTRATION | | 33.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 8.13 |
| | 531100 OFFICE SUPPLIES EXPENSE | | .07 |
| | 533900 FOOD EXPENSE | 1.47 | 24.89 |
| | 547100 EDUCATIONAL SERVICES | | 10.55 |
| | Major Account 520000 Total | 1.95 | 82.48 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2.48 | 66.49 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 10.15 |

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28521 PATROL EXPENSE FUND | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 4.94 | 70.57 |
| | 575100 MISC TRAVEL EXPENSE | .22 | 3.78 |
| | Major Account 570000 Total | 7.64 | 150.99 |
| | Fund 28521 Expenditures Total | 12.83 | 289.53 |
| 28531 JUDGES EXPENSE FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 3.00 | 52.00 |
| | 515200 FICA EXPENSE | .24 | 4.06 |
| | Major Account 510000 Total | 3.24 | 56.06 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | .12 |
| | 521500 PUBLICATION & PRINT EXP | .48 | 5.13 |
| | 521900 AWARDS EXPENSE | | .63 |
| | 522200 CONFERENCE REGISTRATION | | 33.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 8.13 |
| | 531100 OFFICE SUPPLIES EXPENSE | | .07 |
| | 533900 FOOD EXPENSE | 1.47 | 24.89 |
| | 547100 EDUCATIONAL SERVICES | | 10.55 |
| | Major Account 520000 Total | 1.95 | 82.52 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2.48 | 66.49 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 10.15 |
| | 574500 PERSONAL VEHICLE MILEAGE | 4.94 | 70.57 |
| | 575100 MISC TRAVEL EXPENSE | .22 | 3.78 |
| | Major Account 570000 Total | 7.64 | 150.99 |
| | Fund 28531 Expenditures Total | 12.83 | 289.57 |
| 28540 DEFERRED COMP EXPENSE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 6.00 | 104.00 |
| | 515200 FICA EXPENSE | .42 | 7.55 |
| | Major Account 510000 Total | 6.42 | 111.55 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | .25 |
| | 521500 PUBLICATION & PRINT EXP | .96 | 10.20 |
| | 521900 AWARDS EXPENSE | | 1.27 |
| | 522200 CONFERENCE REGISTRATION | | 66.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 16.27 |
| | 531100 OFFICE SUPPLIES EXPENSE | | .15 |

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28540 DEFERRED COMP EXPENSE | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | 2.95 | 49.80 |
| | 547100 EDUCATIONAL SERVICES | | 21.11 |
| | Major Account 520000 Total | 3.91 | 165.05 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4.97 | 133.04 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 20.29 |
| | 574500 PERSONAL VEHICLE MILEAGE | 9.88 | 141.09 |
| | 575100 MISC TRAVEL EXPENSE | .46 | 7.71 |
| | Major Account 570000 Total | 15.31 | 302.13 |
| | Fund 28540 Expenditures Total | 25.64 | 578.73 |
| 28550 STATE ERS EXPENSE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 12.00 | 175.50 |
| | 515200 FICA EXPENSE | .90 | 13.20 |
| | Major Account 510000 Total | 12.90 | 188.70 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | .45 |
| | 521500 PUBLICATION & PRINT EXP | 1.92 | 17.04 |
| | 521900 AWARDS EXPENSE | | 1.91 |
| | 522200 CONFERENCE REGISTRATION | | 99.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 24.41 |
| | 531100 OFFICE SUPPLIES EXPENSE | | .22 |
| | 533900 FOOD EXPENSE | 5.88 | 81.97 |
| | 547100 EDUCATIONAL SERVICES | | 31.66 |
| | Major Account 520000 Total | 7.80 | 256.66 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 9.93 | 211.12 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 30.44 |
| | 574500 PERSONAL VEHICLE MILEAGE | 19.74 | 231.81 |
| | 575100 MISC TRAVEL EXPENSE | .90 | 19.30 |
| | Major Account 570000 Total | 30.57 | 492.67 |
| | Fund 28550 Expenditures Total | 51.27 | 938.03 |
| 28560 COUNTY ERS EXPENSE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 6.00 | 104.00 |
| | 515200 FICA EXPENSE | .42 | 7.55 |
| | Major Account 510000 Total | 6.42 | 111.55 |
| | 520000 Operating Expenses | | |

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 28560 COUNTY ERS EXPENSE | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | .25 |
| | 521500 PUBLICATION & PRINT EXP | .96 | 10.20 |
| | 521900 AWARDS EXPENSE | | 1.27 |
| | 522200 CONFERENCE REGISTRATION | | 66.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 16.27 |
| | 531100 OFFICE SUPPLIES EXPENSE | | .15 |
| | 533900 FOOD EXPENSE | 2.95 | 49.80 |
| | 547100 EDUCATIONAL SERVICES | | 21.11 |
| | Major Account 520000 Total | 3.91 | 165.05 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4.97 | 133.04 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 20.29 |
| | 574500 PERSONAL VEHICLE MILEAGE | 9.88 | 136.62 |
| | 575100 MISC TRAVEL EXPENSE | .46 | 12.18 |
| | Major Account 570000 Total | 15.31 | 302.13 |
| | Fund 28560 Expenditures Total | 25.64 | 578.73 |
| 28580 STATE CASH BALANCE EXP | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 42.00 | 630.50 |
| | 515200 FICA EXPENSE | 3.18 | 48.06 |
| | Major Account 510000 Total | 45.18 | 678.56 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1.65 |
| | 521500 PUBLICATION & PRINT EXP | 6.72 | 63.40 |
| | 521900 AWARDS EXPENSE | | 7.62 |
| | 522200 CONFERENCE REGISTRATION | | 363.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 91.62 |
| | 531100 OFFICE SUPPLIES EXPENSE | | .82 |
| | 533900 FOOD EXPENSE | 20.61 | 305.48 |
| | 547100 EDUCATIONAL SERVICES | | 116.10 |
| | Major Account 520000 Total | 27.33 | 949.69 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 34.76 | 782.98 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 112.32 |
| | 574500 PERSONAL VEHICLE MILEAGE | 69.12 | 875.81 |
| | 575100 MISC TRAVEL EXPENSE | 3.16 | 46.95 |
| | Major Account 570000 Total | 107.04 | 1,818.06 |
| | Fund 28580 Expenditures Total | 179.55 | 3,446.31 |

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28590 COUNTY CASH BALANCE EXP | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 21.00 | 407.50 |
| | 515200 FICA EXPENSE | 1.62 | 31.99 |
| | Major Account 510000 Total | 22.62 | 439.49 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1.16 |
| | 521500 PUBLICATION & PRINT EXP | 3.37 | 43.95 |
| | 521900 AWARDS EXPENSE | | 6.35 |
| | 522200 CONFERENCE REGISTRATION | | 264.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 69.35 |
| | 531100 OFFICE SUPPLIES EXPENSE | | .62 |
| | 533900 FOOD EXPENSE | 10.30 | 216.02 |
| | 547100 EDUCATIONAL SERVICES | | 84.44 |
| | Major Account 520000 Total | 13.67 | 685.89 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 17.37 | 557.76 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 82.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | 34.56 | 588.06 |
| | 575100 MISC TRAVEL EXPENSE | 1.57 | 32.91 |
| | Major Account 570000 Total | 53.50 | 1,261.33 |
| | Fund 28590 Expenditures Total | 89.79 | 2,386.71 |
| | Subprogram Expenditures | 1,282.59 | 28,950.07 |
| | Program Expenditures | 1,282.59 | 28,950.07 |

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 38,039,347.00 |
| | Major Account 590000 Total | | 38,039,347.00 |
| | Fund 10000 Expenditures Total | | 38,039,347.00 |
| | Subprogram Expenditures | | 38,039,347.00 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 2,541,558.00 |
| | Major Account 590000 Total | | 2,541,558.00 |
| | Fund 10000 Expenditures Total | | 2,541,558.00 |
| | Subprogram Expenditures | | 2,541,558.00 |

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 118,714.00 |
| | Major Account 590000 Total | | 118,714.00 |
| | Fund 10000 Expenditures Total | | 118,714.00 |
| | Subprogram Expenditures | | 118,714.00 |

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 6,896,530.00 |
| | Major Account 590000 Total | | 6,896,530.00 |
| | Fund 10000 Expenditures Total | | 6,896,530.00 |
| | Subprogram Expenditures | | 6,896,530.00 |

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 992,451.00 |
| | Major Account 590000 Total | | 992,451.00 |
| | Fund 10000 Expenditures Total | | 992,451.00 |
| | Subprogram Expenditures | | 992,451.00 |
| | Program Expenditures | | 48,588,600.00 |

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 68530 STATE EQUAL RETIREMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1.86 | |
| | 481200 GAIN OR LOSS-SALE OF INV | 6,367.36- | 39,468.82- |
| | 486200 CONTRIBUTIONS | 2,911.38- | 53,191.14- |
| | Major Account 480000 Total | 9,276.88- | 92,659.96- |
| | Fund 68530 Revenue Total | 9,276.88- | 92,659.96- |
| Expenditures | 520000 Operating Expenses | | |
| | 559200 RET PAYS-NPERS ONLY | 2,544.53 | 71,869.52 |
| | Major Account 520000 Total | 2,544.53 | 71,869.52 |
| | Fund 68530 Expenditures Total | 2,544.53 | 71,869.52 |
| 68540 COUNTY EQUAL RETIREMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481200 GAIN OR LOSS-SALE OF INV | 5,628.04- | 32,892.84- |
| | Major Account 480000 Total | 5,628.04- | 32,892.84- |
| | Fund 68540 Revenue Total | 5,628.04- | 32,892.84- |
| Expenditures | 520000 Operating Expenses | | |
| | 559200 RET PAYS-NPERS ONLY | | 13,018.21 |
| | Major Account 520000 Total | | 13,018.21 |
| | Fund 68540 Expenditures Total | | 13,018.21 |
| 68600 STATE CASH BALANCE RETIRE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,756,946.50- | 20,469,681.16- |
| | 481200 GAIN OR LOSS-SALE OF INV | 16,911,173.38 | 101,480,544.07- |
| | 484500 REIMB NON-GOVT SOURCES | 2,899,000.00- | 33,793,351.89- |
| | 486200 CONTRIBUTIONS | 12,859,023.56- | 76,023,335.27- |
| | Major Account 480000 Total | 3,603,796.68- | 231,766,912.39- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 1,000.00- |
| | Major Account 490000 Total | | 1,000.00- |
| | Fund 68600 Revenue Total | 3,603,796.68- | 231,767,912.39- |
| Expenditures | 520000 Operating Expenses | | |
| | 521600 ANNUITY & RETIREMENT PAY | 2,967,430.47 | 33,834,481.23 |
| | 559100 OTHER OPERATING EXP | 359,506.06 | 2,821,425.87 |
| | 559200 RET PAYS-NPERS ONLY | 17,628,929.00 | 72,839,492.26 |
| | Major Account 520000 Total | 20,955,865.53 | 109,495,399.36 |
| | Fund 68600 Expenditures Total | 20,955,865.53 | 109,495,399.36 |
| 68610 COUNTY CASH BALANCE RETIRE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,496,365.21- | 6,385,367.74- |

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 68610 COUNTY CASH BALANCE RETIRE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481200 GAIN OR LOSS-SALE OF INV | 4,591,816.66 | 33,560,087.14- |
| | 484500 REIMB NON-GOVT SOURCES | 612,000.00- | 7,021,002.88- |
| | 486200 CONTRIBUTIONS | 5,294,692.72- | 30,199,028.01- |
| | Major Account 480000 Total | 2,811,241.27- | 77,165,485.77- |
| | Fund 68610 Revenue Total | 2,811,241.27- | 77,165,485.77- |
| Expenditures | 520000 Operating Expenses | | |
| | 521600 ANNUITY & RETIREMENT PAY | 625,465.86 | 7,030,074.23 |
| | 559100 OTHER OPERATING EXP | 111,309.46 | 860,625.33 |
| | 559200 RET PAYS-NPERS ONLY | 5,172,909.49 | 19,686,064.23 |
| | Major Account 520000 Total | 5,909,684.81 | 27,576,763.79 |
| | Fund 68610 Expenditures Total | 5,909,684.81 | 27,576,763.79 |
| | Subprogram Revenues | 6,429,942.87- | 309,058,950.96- |
| | Subprogram Expenditures | 26,868,094.87 | 137,157,050.88 |
| | Program Revenues | 6,429,942.87- | 309,058,950.96- |
| | Program Expenditures | 26,868,094.87 | 137,157,050.88 |
| | Agency Revenues | 343,351,847.61 | 2,025,102,190.71- |
| | Agency Expenditures | 89,794,127.00 | 904,397,476.77 |

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28600 DRY BEAN DEVELOPMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,062.08- | 9,130.71- |
| | 484500 REIMB NON-GOVT SOURCES | | 22.00- |
| | Major Account 480000 Total | 1,062.08- | 9,152.71- |
| | Fund 28600 Revenue Total | 1,062.08- | 9,152.71- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,146.40 | 38,808.60 |
| | 511200 TEMPORARY SALARIES-WAGE | 498.00 | 498.00 |
| | 511300 OVERTIME PAYMENTS | | 473.14 |
| | 511800 COMPENSATORY TIME PAID | | 165.60 |
| | 512100 VACATION LEAVE EXPENSE | | 2,152.80 |
| | 512200 SICK LEAVE EXPENSE | | 82.80 |
| | 512300 HOLIDAY LEAVE EXPENSE | 165.60 | 1,821.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 248.00 | 3,257.59 |
| | 515200 FICA EXPENSE | 279.37 | 3,221.07 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 2.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 461.90 | 5,542.80 |
| | 516500 WORKERS COMP PREMIUMS | | 314.00 |
| | Major Account 510000 Total | 4,800.23 | 56,340.88 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .91 | 225.75 |
| | 521300 FREIGHT EXPENSE | | 203.00 |
| | 521400 CIO CHARGES | | 1,031.97 |
| | 521412 OCIO-VOICE EXPENSE | 53.57 | 599.58 |
| | 521500 PUBLICATIONS & PRINTING | | 335.76 |
| | 522200 CONFERENCE REGISTRATION | | 100.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 1,536.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 108.35 | 490.69 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 481.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | 91.91 | 106.28 |
| | 533900 FOOD EXPENSE | | 46.51 |
| | 534946 PROMOTIONAL SUPPLIES | | 484.29 |
| | 534947 DATA PROCESSING SUPPLIES | 197.92 | 347.69 |
| | 541100 ACCTG & AUDITING SERVICES | | 215.00 |
| | 541200 PURCHASING ASSESSMENT | | 158.00 |
| | 541400 HRMS ASSESSMENT | | 49.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 3,068.09 |
| | 555200 SOFTWARE - NEW PURCHASES | | 39.99 |
| | 556100 INSURANCE EXPENSE | | 5.49 |

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28600 DRY BEAN DEVELOPMENT | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 452.66 | 9,525.08 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 372.00 | 1,906.22 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 101.36 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,762.95 |
| | 575100 MISC TRAVEL EXPENSE | | 25.92 |
| | Major Account 570000 Total | 372.00 | 4,796.45 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,028.99 |
| | Major Account 580000 Total | | 1,028.99 |
| | Fund 28600 Expenditures Total | 5,624.89 | 71,691.40 |
| | Subprogram Revenues | 1,062.08 | 9,152.71 |
| | Subprogram Expenditures | 5,624.89 | 71,691.40 |

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28600 DRY BEAN DEVELOPMENT | | | |
| Revenues | 450000 Taxes | | |
| | 454661 BEAN TAX 04 CROP | | 496,806.18- |
| | Major Account 450000 Total | | 496,806.18- |
| | Fund 28600 Revenue Total | | 496,806.18- |
| Expenditures | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | 376.33 | 5,835.01 |
| | 554900 OTHER CONTRACTUAL SERVICES | 176.09 | 1,576.60 |
| | Major Account 520000 Total | 552.42 | 7,411.61 |
| | Fund 28600 Expenditures Total | 552.42 | 7,411.61 |
| | Subprogram Revenues | | 496,806.18- |
| | Subprogram Expenditures | 552.42 | 7,411.61 |

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28600 DRY BEAN DEVELOPMENT | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | | 119.00 |
| | 522200 CONFERENCE REGISTRATION | | 225.00 |
| | 533900 FOOD EXPENSE | | 95.52 |
| | Major Account 520000 Total | | 439.52 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 7,073.90 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 399.81 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 6,126.45 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 4,204.73 |
| | 575100 MISC TRAVEL EXPENSE | | 328.18 |
| | Major Account 570000 Total | | 18,133.07 |
| | Fund 28600 Expenditures Total | | 18,572.59 |
| | Subprogram Expenditures | | 18,572.59 |

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28600 DRY BEAN DEVELOPMENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 40,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 180,384.51 |
| | Major Account 520000 Total | | 220,384.51 |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 30.66 |
| | Major Account 570000 Total | | 30.66 |
| | Fund 28600 Expenditures Total | | 220,415.17 |
| | Subprogram Expenditures | | 220,415.17 |

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28600 DRY BEAN DEVELOPMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 1,230.57- |
| | Major Account 480000 Total | | 1,230.57- |
| | Fund 28600 Revenue Total | | 1,230.57- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 1,395.00 | 1,978.50 |
| | 522100 DUES & SUBSCRIPTION EXP | | 150.00 |
| | 533900 FOOD EXPENSE | | 5.90 |
| | 534600 ED & RECREATIONAL SUP EX | 1,409.20 | 1,409.20 |
| | 534946 PROMOTIONAL SUPPLIES | 916.30 | 1,625.02 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 46,293.46 |
| | 559100 OTHER OPERATING EXP | | 5,800.00 |
| | Major Account 520000 Total | 3,720.50 | 57,262.08 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,313.76 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 1,623.04 |
| | Major Account 570000 Total | | 2,936.80 |
| | Fund 28600 Expenditures Total | 3,720.50 | 60,198.88 |
| | Subprogram Revenues | | 1,230.57- |
| | Subprogram Expenditures | 3,720.50 | 60,198.88 |
| | Program Revenues | 1,062.08- | 507,189.46- |
| | Program Expenditures | 9,897.81 | 378,289.65 |
| | Agency Revenues | 1,062.08- | 507,189.46- |
| | Agency Expenditures | 9,897.81 | 378,289.65 |

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 17,251.89 | 220,588.28 | |
| 512100 VACATION LEAVE EXPENSE | 759.94 | 17,971.60 | |
| 512200 SICK LEAVE EXPENSE | 810.54 | 11,709.75 | |
| 512300 HOLIDAY LEAVE EXPENSE | 990.65 | 12,541.30 | |
| 512500 FUNERAL LEAVE EXPENSE | | 1,407.17 | |
| 515100 RETIREMENT PLANS EXPENSE | 1,496.30 | 19,797.42 | |
| 515200 FICA EXPENSE | 1,349.41 | 18,224.24 | |
| 515400 LIFE & ACCIDENT INS EXP | 5.76 | 68.84 | |
| 515500 HEALTH INSURANCE EXPENSE | 4,068.28 | 49,694.92 | |
| 516300 EMPLOYEE ASSISTANCE PRO | | 98.88 | |
| 516500 WORKERS COMP PREMIUMS | | 3,695.00 | |
| Major Account 510000 Total | 26,732.77 | 355,797.40 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 378.45 | 4,249.71 | |
| 521400 CIO CHARGES | 1,327.21 | 10,560.34 | |
| 521500 PUBLICATION & PRINT EXP | 1,386.35 | 12,192.47 | |
| 521900 AWARDS EXPENSE | | 51.00 | |
| 522100 DUES & SUBSCRIPTION EXP | | 1,264.00 | |
| 522200 CONFERENCE REGISTRATION | 100.00 | 790.00 | |
| 524600 RENT EXPENSE-BUILDINGS | 274.00 | 274.00 | |
| 531100 OFFICE SUPPLIES EXPENSE | 250.16 | 1,888.35 | |
| 541100 ACCTG & AUDITING SERVICES | | 690.00 | |
| 541200 PURCHASING ASSESSMENT | | 86.00 | |
| 541400 HRMS Assessment | | 535.00 | |
| 541500 LEGAL SERVICES EXPENSE | | 1,020.37 | |
| 541700 LEGAL RELATED EXPENSE | | 60.65 | |
| 543100 IT CONSULTING-APPLICATIONS | 100.00 | 1,100.00 | |
| 559100 OTHER OPERATING EXP | | 43.92 | |
| Major Account 520000 Total | 3,816.17 | 34,805.81 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 831.00 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 334.29 | |
| 574500 PERSONAL VEHICLE MILEAGE | 450.18 | 2,129.89 | |
| 575100 MISC TRAVEL EXPENSE | | 33.00 | |
| Major Account 570000 Total | 450.18 | 3,328.18 | |
| Fund 10000 Expenditures Total | 30,999.12 | 393,931.39 | |

28710 NADC CASH

Revenues

470000 Revenues - Sales & Charges

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28710 NADC CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 150.00- | 123,416.25- |
| | 475100 REGISTRATION / LICENSE F | | 9,900.00- |
| | Major Account 470000 Total | 150.00- | 133,316.25- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,086.04- | 12,484.33- |
| | 484541 XEROX COPIES | | 108.65- |
| | 485121 LATE FILING FEES | 5,050.00- | 22,300.00- |
| | 485129 INTEREST | | 1,819.13- |
| | 485191 CIVIL PENALTIES | 2,250.00- | 24,150.00- |
| | Major Account 480000 Total | 8,386.04- | 60,862.11- |
| | Fund 28710 Revenue Total | 8,536.04- | 194,178.36- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,650.08 | 137,378.70 |
| | 512100 VACATION LEAVE EXPENSE | 400.44 | 12,345.74 |
| | 512200 SICK LEAVE EXPENSE | 35.31 | 1,870.99 |
| | 512300 HOLIDAY LEAVE EXPENSE | 636.09 | 6,979.58 |
| | 515100 RETIREMENT PLANS EXPENSE | 952.64 | 11,874.31 |
| | 515200 FICA EXPENSE | 911.88 | 11,306.52 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 23.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,685.94 | 23,096.84 |
| | Major Account 510000 Total | 16,274.30 | 204,876.00 |
| | 520000 Operating Expenses | | |
| | 522800 E-COMMERCE OPER EXP | 10.00 | 6,727.00 |
| | 541700 LEGAL RELATED EXPENSE | | 82.78 |
| | 543100 IT CONSULTING-APPLICATIONS | | 220.00 |
| | 547100 EDUCATIONAL SERVICES | 22,950.00 | 22,950.00 |
| | 555440 CUSTOMIZED MAINTENANCE | | 61,800.00 |
| | Major Account 520000 Total | 22,960.00 | 91,779.78 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 98.90 |
| | Major Account 570000 Total | | 98.90 |
| | Fund 28710 Expenditures Total | 39,234.30 | 296,754.68 |
| | Subprogram Revenues | 8,536.04- | 194,178.36- |
| | Subprogram Expenditures | 70,233.42 | 690,686.07 |
| | Program Revenues | 8,536.04- | 194,178.36- |
| | Program Expenditures | 70,233.42 | 690,686.07 |
| | Agency Revenues | 8,536.04- | 194,178.36- |
| | Agency Expenditures | 70,233.42 | 690,686.07 |

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 7,050.00- | 22,672.71- |
| | 484600 OP GRANTS NON-GOVT SOURC | | 6,650.00- |
| | Major Account 480000 Total | 7,050.00- | 29,322.71- |
| | Fund 21890 Revenue Total | 7,050.00- | 29,322.71- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 25,321.46 | 319,617.95 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,458.50- | 415.79 |
| | 511300 OVERTIME PAYMENTS | 43.13- | 178.65 |
| | 512100 VACATION LEAVE EXPENSE | 1,421.48 | 22,760.40 |
| | 512200 SICK LEAVE EXPENSE | 427.37 | 5,854.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,430.01 | 15,656.13 |
| | 512500 FUNERAL LEAVE EXPENSE | | 952.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,152.28 | 27,280.54 |
| | 515200 FICA EXPENSE | 1,857.48 | 26,275.78 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.76 | 69.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,075.22 | 60,902.64 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 74.16 |
| | 516500 WORKERS COMP PREMIUMS | | 4,007.00 |
| | Major Account 510000 Total | 35,189.43 | 484,045.62 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 6.38 | 95.97 |
| | 521290 COM EXPENSE - DATA ONLY | | .59 |
| | 521400 CIO CHARGES | 438.17 | 5,150.79 |
| | 521412 OCIO-VOICE EXPENSE | | 858.39 |
| | 521500 PUBLICATION & PRINT EXP | | 2,438.79 |
| | 521900 AWARDS EXPENSE | | 117.28 |
| | 522100 DUES & SUBSCRIPTION EXP | 300.00 | 12,189.22 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,099.61 | 13,195.32 |
| | 524900 RENT EXP-DEPR SURCHARGE | 466.35 | 5,596.20 |
| | 531100 OFFICE SUPPLIES EXPENSE | 164.33 | 1,406.94 |
| | 532100 NON-CAPITALIZED EQUIP PU | 23.64 | 204.68 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 200.00 | 1,333.99 |
| | 533900 FOOD EXPENSE | 26.70 | 292.35 |
| | 534700 ENG TECH & COMM SUP EXP | | 173.11 |
| | 539500 PURCHASING CARD SUSPENSE | 857.92 | 4,779.81 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,312.00 |
| | 541200 purchasing assessment | | 4,872.00 |
| | 541400 HRMS ASSESSMENT | | 357.00 |

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT | | | |
| | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | | 65.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | .10 |
| | 555310 COTS LICENSE FEES | | 1,830.60 |
| | 559100 OTHER OPERATING EXP | 25.72 | 58.66 |
| | Major Account 520000 Total | 3,608.82 | 57,328.79 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 340.78 | 340.78 |
| | Major Account 570000 Total | 340.78 | 340.78 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 4,506.98 |
| | Major Account 580000 Total | | 4,506.98 |
| | Fund 21890 Expenditures Total | 39,139.03 | 546,222.17 |
| | Subprogram Revenues | 7,050.00- | 29,322.71- |
| | Subprogram Expenditures | 39,139.03 | 546,222.17 |

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT | | | |
| Revenues | 450000 Taxes | | |
| | 454600 GRAIN & SEED TAX | 4,322.50- | 8,115,571.96- |
| | 454663 GRAIN TAX REFUND | | 95.77 |
| | 454664 GRAIN TAX FSA | 1,221.70- | 369,758.36- |
| | Major Account 450000 Total | 5,544.20- | 8,485,234.55- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 9,169.21- | 69,766.56- |
| | Major Account 480000 Total | 9,169.21- | 69,766.56- |
| | Fund 21890 Revenue Total | 14,713.41- | 8,555,001.11- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 684.28 | 8,376.60 |
| | Fund 21890 Expenditures Total | 684.28 | 8,376.60 |
| | Fund 21890 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 269.32 |
| | Major Account 800000 Total | | 269.32 |
| | Fund 21890 Expenditures Total | | 269.32 |
| | Subprogram Revenues | 14,713.41- | 8,555,001.11- |
| | Subprogram Expenditures | 684.28 | 8,376.60 |

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | 1,271.75 | 17,888.92 |
| | Major Account 520000 Total | 1,271.75 | 17,888.92 |
| | Fund 21890 Expenditures Total | 1,271.75 | 17,888.92 |
| | Subprogram Expenditures | 1,271.75 | 17,888.92 |

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | 109.96 | 9,309.23 |
| | Major Account 520000 Total | 109.96 | 9,309.23 |
| | Fund 21890 Expenditures Total | 109.96 | 9,309.23 |
| | Subprogram Expenditures | 109.96 | 9,309.23 |

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 541.28- |
| | Major Account 480000 Total | | 541.28- |
| | Fund 21890 Revenue Total | | 541.28- |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | | 5,250.00 |
| | 515200 FICA EXPENSE | | 401.62 |
| | Major Account 510000 Total | | 5,651.62 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 150.00 |
| | 521412 OCIO-VOICE EXPENSE | | 71.90 |
| | 522200 CONFERENCE REGISTRATION | | 6,885.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,957.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,008.19 |
| | 559100 OTHER OPERATING EXP | | 50.00 |
| | Major Account 520000 Total | | 10,122.09 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 516.23 | 25,565.74 |
| | 571600 MEALS-NOT TRAVEL STATUS | 155.90 | 6,220.56 |
| | 572100 COMMERCIAL TRANSPORTATIO | 340.78 | 11,515.92 |
| | 574500 PERSONAL VEHICLE MILEAGE | 965.76 | 9,471.42 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 125.18 |
| | 575100 MISC TRAVEL EXPENSE | | 1,497.50 |
| | Major Account 570000 Total | 1,978.67 | 54,396.32 |
| | Fund 21890 Expenditures Total | 1,978.67 | 70,170.03 |
| | Subprogram Revenues | | 541.28- |
| | Subprogram Expenditures | 1,978.67 | 70,170.03 |

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 7,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,381,000.00 |
| | Major Account 520000 Total | | 1,388,000.00 |
| | Fund 21890 Expenditures Total | | 1,388,000.00 |
| | Subprogram Expenditures | | 1,388,000.00 |

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 860,000.00 |
| | Major Account 520000 Total | | 860,000.00 |
| | Fund 21890 Expenditures Total | | 860,000.00 |
| | Subprogram Expenditures | | 860,000.00 |

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 50,342.44 | 321,027.00 |
| | Major Account 520000 Total | 50,342.44 | 321,027.00 |
| | Fund 21890 Expenditures Total | 50,342.44 | 321,027.00 |
| | Subprogram Expenditures | 50,342.44 | 321,027.00 |

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | | 50.00 |
| | 515200 FICA EXPENSE | | 3.83 |
| | Major Account 510000 Total | | 53.83 |
| | 520000 Operating Expenses | | |
| | 521412 OCIO-VOICE EXPENSE | | 450.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 12,500.00 | 12,500.00 |
| | 559100 OTHER OPERATING EXP | 2,500.00 | 2,500.00 |
| | Major Account 520000 Total | 15,000.00 | 15,450.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 427.01 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 945.40 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 37.46 |
| | Major Account 570000 Total | | 1,409.87 |
| | Fund 21890 Expenditures Total | 15,000.00 | 16,913.70 |
| | Subprogram Expenditures | 15,000.00 | 16,913.70 |

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 4,096.23- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 22,765.11- |
| | Major Account 480000 Total | | 26,861.34- |
| | Fund 21890 Revenue Total | | 26,861.34- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 8,665.64 | 20,774.09 |
| | 521300 FREIGHT EXPENSE | 12,758.00 | 43,780.38 |
| | 521500 PUBLICATION & PRINT EXP | 197,766.23 | 717,819.18 |
| | 521900 AWARDS EXPENSE | | 1,300.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,000.00 | 20,857.73 |
| | 522200 CONFERENCE REGISTRATION | | 5,168.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 302.50 | 302.50 |
| | 525400 RENT EXP-COMM EQUIP | | 77.52 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 4,512.49 |
| | 533132 UNIFORMS/CLOTHING | | 2,238.00 |
| | 534600 ED & RECREATIONAL SUP EX | 2,100.00 | 9,600.00 |
| | 534946 PROMOTIONAL SUPPLIES | 2,477.17 | 30,899.31 |
| | 543500 MGT CONSULTANT SERVICES | | 2,160.00 |
| | 547100 EDUCATIONAL SERVICES | 10,000.00 | 11,100.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 601,573.54 | 3,139,063.53 |
| | 559100 OTHER OPERATING EXP | 29,973.63 | 288,733.99 |
| | Major Account 520000 Total | 867,616.71 | 4,298,386.72 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,442.83 | 7,352.60 |
| | 571600 MEALS-NOT TRAVEL STATUS | 2,038.85 | 5,789.68 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,689.00 | 44,255.83 |
| | 574500 PERSONAL VEHICLE MILEAGE | 921.09 | 2,336.74 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 9,090.29 |
| | 575100 MISC TRAVEL EXPENSE | | 1,757.64 |
| | Major Account 570000 Total | 6,091.77 | 70,582.78 |
| | 580000 Capital Outlay | | |
| | 586900 OTHER FIXED ASSETS | | 3,699.00 |
| | Major Account 580000 Total | | 3,699.00 |
| | Fund 21890 Expenditures Total | 873,708.48 | 4,372,668.50 |
| | Subprogram Revenues | | 26,861.34- |
| | Subprogram Expenditures | 873,708.48 | 4,372,668.50 |

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 6,942.44- |
| | Major Account 480000 Total | | 6,942.44- |
| | Fund 21890 Revenue Total | | 6,942.44- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 880.00 | 880.00 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,338.50 | 8,992.37 |
| | 511300 OVERTIME PAYMENTS | 43.13 | 43.13 |
| | 515200 FICA EXPENSE | 326.01 | 758.51 |
| | Major Account 510000 Total | 4,587.64 | 10,674.01 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 87.44 | 1,066.52 |
| | 521290 COM EXPENSE - DATA ONLY | 1.36 | 22.83 |
| | 521300 FREIGHT EXPENSE | | 115.70 |
| | 521400 CIO CHARGES | | 438.17 |
| | 521412 OCIO-VOICE EXPENSE | 2,354.24 | 12,150.41 |
| | 521500 PUBLICATION & PRINT EXP | | 7,426.35 |
| | 521900 AWARDS EXPENSE | | 384.56 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,250.00 |
| | 522200 CONFERENCE REGISTRATION | | 7,605.47 |
| | 523100 UTILITIES EXPENSE | | 123.99 |
| | 524700 RENT EXP-OTHER REAL PROP | | 860.00 |
| | 524744 EXHIBIT SPACE | | 50.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 271.76 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 11.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 52.73 | 321.39 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 66.14 |
| | 532270 WIRELESS PHONE EQUIP | | 1,090.87 |
| | 533900 FOOD EXPENSE | | 142.28 |
| | 534700 ENG TECH & COMM SUP EXP | | 42.89 |
| | 534946 PROMOTIONAL SUPPLIES | | 17,248.55 |
| | 538182 GAS EXPENSE | | 31.90 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 277.08 |
| | 554900 OTHER CONTRACTUAL SERVICES | 103,362.75 | 407,030.03 |
| | 559100 OTHER OPERATING EXP | 4,700.00 | 22,814.75 |
| | Major Account 520000 Total | 110,558.52 | 480,842.64 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,476.25 | 22,356.32 |
| | 571600 MEALS-NOT TRAVEL STATUS | 182.88 | 1,729.98 |

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,669.17 | 16,369.06 |
| | 573100 STATE-OWNED TRANSPORT | 1,740.60 | 16,113.45 |
| | 574500 PERSONAL VEHICLE MILEAGE | 446.74 | 2,612.70 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,178.20 |
| | 575100 MISC TRAVEL EXPENSE | 224.50 | 1,970.76 |
| | Major Account 570000 Total | 6,740.14 | 62,330.47 |
| | Fund 21890 Expenditures Total | 121,886.30 | 553,847.12 |
| | Subprogram Revenues | | 6,942.44- |
| | Subprogram Expenditures | 121,886.30 | 553,847.12 |

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 10,000.00 |
| | 559100 OTHER OPERATING EXP | 5,380.00 | 5,380.00 |
| | Major Account 520000 Total | 5,380.00 | 15,380.00 |
| | Fund 21890 Expenditures Total | 5,380.00 | 15,380.00 |
| | Subprogram Expenditures | 5,380.00 | 15,380.00 |

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 6,991.94 |
| | 559100 OTHER OPERATING EXP | | 50,000.00 |
| | Major Account 520000 Total | | 56,991.94 |
| | Fund 21890 Expenditures Total | | 56,991.94 |
| | Subprogram Expenditures | | 56,991.94 |
| | Program Revenues | 21,763.41- | 8,618,668.88- |
| | Program Expenditures | 1,109,500.91 | 8,236,795.21 |
| | Agency Revenues | 21,763.41- | 8,618,668.88- |
| | Agency Expenditures | 1,109,500.91 | 8,236,795.21 |

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 27212 NEB TOURISM COMM PROM CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 37,095.00- |
| | Major Account 470000 Total | | 37,095.00- |
| | Fund 27212 Revenue Total | | 37,095.00- |
| | Subprogram Revenues | | 37,095.00- |

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 27210 STATE VISITORS PROMOTION FUND | | | |
| Revenues | 450000 Taxes | | |
| | 452300 LODGING TAX | 1,202,146.61- | 5,542,038.93- |
| | Major Account 450000 Total | 1,202,146.61- | 5,542,038.93- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 400.00- |
| | Major Account 470000 Total | | 400.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 10,203.83- | 100,243.79- |
| | 484500 REIMB NON-GOVT SOURCES | | 1,209.12- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 643.81- |
| | Major Account 480000 Total | 10,203.83- | 102,096.72- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 675.55- |
| | 493200 TRANSFER OUT | | 18,000.00 |
| | Major Account 490000 Total | | 17,324.45 |
| | Fund 27210 Revenue Total | 1,212,350.44- | 5,627,211.20- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 34,837.66 | 379,149.24 |
| | 511200 TEMPORARY SALARIES-WAGE | | 6,203.22 |
| | 511300 OVERTIME PAYMENTS | | 90.90 |
| | 511800 COMPENSATORY TIME PAID | | 1,211.93 |
| | 512100 VACATION LEAVE EXPENSE | 2,787.19 | 29,005.63 |
| | 512200 SICK LEAVE EXPENSE | 208.50 | 13,213.34 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,991.23 | 19,961.37 |
| | 512500 FUNERAL LEAVE EXPENSE | | 215.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,996.27 | 33,252.95 |
| | 515200 FICA EXPENSE | 2,895.02 | 32,635.67 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.60 | 95.14 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,600.48 | 59,617.85 |
| | 516200 TUITION ASSISTANCE | | 1,103.25 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 148.32 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,772.00 |
| | 516500 WORKERS COMP PREMIUMS | | 5,732.00 |
| | Major Account 510000 Total | 51,325.95 | 583,408.37 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4,718.86 | 54,584.12 |
| | 521300 FREIGHT EXPENSE | | 155.00 |
| | 521400 CIO CHARGES | 5,002.08 | 29,148.35 |
| | 521500 PUBLICATION & PRINT EXP | | 75,316.09 |

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 27210 STATE VISITORS PROMOTION FUND | | | |
| | 520000 Operating Expenses | | |
| | 521501 ADVERTISING EXPENSE | 219,467.14 | 1,733,274.16 |
| | 521502 MARKETING EXPENSE | 422,052.66 | 1,322,868.19 |
| | 522100 DUES & SUBSCRIPTION EXP | 94.00 | 27,909.09 |
| | 522200 CONFERENCE REGISTRATION | 2,345.05 | 5,929.25 |
| | 522202 TRAINING REGISTRATION EXPENSE | | 19.00 |
| | 522600 JOB APPLICANT EXPENSE | | 60.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,588.35 | 31,050.20 |
| | 524700 RENT EXPENSE-OTHER REAL PROP | | 941.92 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,057.44 | 12,689.28 |
| | 526100 REP & MAINT-REAL PROPERT | | 220.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 264.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 194.77 |
| | 527400 REP & MAINT-DATA PROC | | 1,380.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 341.68 | 7,545.00 |
| | 531200 IT SUPPLIES | | 87.00 |
| | 533900 FOOD EXPENSE | | 135.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 32.00 |
| | 534901 MARKETING SUPPLY EXPENSE | 124.85 | 67,359.52 |
| | 541100 ACCTG & AUDITING SERVICES | | 7,352.07 |
| | 541200 PURCHASING ASSESSMENT | | 888.00 |
| | 541400 HRMS ASSESSMENT | | 530.90 |
| | 543300 IT CONSULTING-OTHER | 103,162.50 | 114,726.25 |
| | 543500 MGT CONSULTANT SERVICES | | 174,533.33 |
| | 547100 EDUCATIONAL SERVICES | 1,750.00 | 1,769.00 |
| | 554110 VOICE SERVICES | | 3,264.09 |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,667.34 | 101,243.61 |
| | 554901 INTERN CONTRACTUAL SERVICE EXP | | 33,631.30 |
| | Major Account 520000 Total | 769,371.95 | 3,809,100.99 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,494.37 | 10,524.65 |
| | 571900 MEALS-ONE DAY TRAVEL | | 14.27 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,141.13 | 5,497.59 |
| | 573100 STATE-OWNED TRANSPORT | 2,020.77 | 17,241.46 |
| | 574500 PERSONAL VEHICLE MILEAGE | 379.33 | 10,126.19 |
| | 575100 MISC TRAVEL EXPENSE | 387.00 | 4,317.39 |
| | Major Account 570000 Total | 8,422.60 | 47,721.55 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 6,661.44 |

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 27210 STATE VISITORS PROMOTION FUND | | | |
| | 580000 Capital Outlay | | |
| | Major Account 580000 Total | | 6,661.44 |
| | 590000 Government Aid | | |
| | 593102 Grants - CF | | 4,375.00 |
| | Major Account 590000 Total | | 4,375.00 |
| | Fund 27210 Expenditures Total | 829,120.50 | 4,451,267.35 |
| 29100 TOURISM CONFERENCE CASH | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 9,925.00- |
| | Major Account 470000 Total | | 9,925.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CONTRIBU | | 19,050.00- |
| | 486600 CREDIT CARD CLEARING | | 10,650.00- |
| | Major Account 480000 Total | | 29,700.00- |
| | 490000 Other Financing Sources | | |
| | 493100 TRANSFER IN | | 18,000.00- |
| | Major Account 490000 Total | | 18,000.00- |
| | Fund 29100 Revenue Total | | 57,625.00- |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 1,707.72 |
| | 521502 MARKETING EXPENSE | | 465.00 |
| | 521900 AWARDS EXPENSE | | 1,045.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 26.38 |
| | 524700 RENT EXP-OTHER REAL PROP | | 10,635.87 |
| | 533900 FOOD EXPENSE | | 32,862.09 |
| | 534901 MARKETING SUPPLY EXPENSE | | 940.34 |
| | 547100 EDUCATIONAL SERVICES | | 17,700.00 |
| | Major Account 520000 Total | | 65,382.40 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,534.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 5,446.96 |
| | Major Account 570000 Total | | 8,980.96 |
| | Fund 29100 Expenditures Total | | 74,363.36 |
| | Subprogram Revenues | 1,212,350.44- | 5,684,836.20- |
| | Subprogram Expenditures | 829,120.50 | 4,525,630.71 |

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 27210 STATE VISITORS PROMOTION FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 29,931.05 |
| | 511800 COMPENSATORY TIME PAID | | 829.30 |
| | 512100 VACATION LEAVE EXPENSE | | 2,879.53 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 1,474.32 |
| | 515100 RETIREMENT PLANS EXPENSE | | 2,629.41 |
| | 515200 FICA EXPENSE | | 2,588.47 |
| | 515400 LIFE & ACCIDENT INS EXP | | 8.11 |
| | 515500 HEALTH INSURANCE EXPENSE | | 3,903.05 |
| | Major Account 510000 Total | | 44,243.24 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 121.89 |
| | 521400 CIO CHARGES | | 263.93 |
| | 521500 PUBLICATION & PRINT EXP | | 9.05 |
| | 521502 MARKETING EXPENSE | | 700.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 75.40 |
| | 522200 CONFERENCE REGISTRATION | | 5,768.25 |
| | 524600 RENT EXPENSE-BUILDINGS | | 10.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 108.84 |
| | 547300 INTERPRETER SERVICES | | 126.10 |
| | Major Account 520000 Total | | 7,183.46 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 8,671.23 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 3,951.20 |
| | 573100 STATE-OWNED TRANSPORT | | 1,727.86 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 3,861.50 |
| | 575100 MISC TRAVEL EXPENSE | | 479.80 |
| | Major Account 570000 Total | | 18,691.59 |
| | Fund 27210 Expenditures Total | | 70,118.29 |
| | Subprogram Expenditures | | 70,118.29 |

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 27210 STATE VISITORS PROMOTION FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 148.80 |
| | 522200 CONFERENCE REGISTRATION | | 4,065.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 3,800.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 2,748.85 |
| | 534900 MISCELLANEOUS SUP EXP | | 183.00 |
| | Major Account 520000 Total | | 10,945.65 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 85.00 | 3,480.40 |
| | 571900 MEALS-ONE DAY TRAVEL | | 20.49 |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,060.00 | 3,060.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,418.82 |
| | Major Account 570000 Total | 3,145.00 | 7,979.71 |
| | Fund 27210 Expenditures Total | 3,145.00 | 18,925.36 |
| | Subprogram Expenditures | 3,145.00 | 18,925.36 |

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 025

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 27210 STATE VISITORS PROMOTION FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 28,705.00 | 136,363.05 |
| | 512200 SICK LEAVE EXPENSE | 94.54 | 94.54 |
| | 515200 FICA EXPENSE | 2,203.13 | 10,439.00 |
| | Major Account 510000 Total | 31,002.67 | 146,896.59 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 1,734.93 | 1,734.93 |
| | 521400 CIO CHARGES | 623.72 | 3,966.63 |
| | 521500 PUBLICATION & PRINT EXP | 38.52 | 53.47 |
| | 531100 OFFICE SUPPLIES EXPENSE | 34.55 | 123.09 |
| | 534900 MISCELLANEOUS SUP EXP | | 27.24 |
| | Major Account 520000 Total | 2,431.72 | 5,905.36 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,683.91 | 2,881.61 |
| | 573100 STATE-OWNED TRANSPORT | | 135.62 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,327.55 | 3,763.47 |
| | Major Account 570000 Total | 5,011.46 | 6,780.70 |
| | Fund 27210 Expenditures Total | 38,445.85 | 159,582.65 |
| | Subprogram Expenditures | 38,445.85 | 159,582.65 |

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 027

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 27210 STATE VISITORS PROMOTION FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 SPONORSHIPS | | 2,500.00- |
| | Major Account 480000 Total | | 2,500.00- |
| | Fund 27210 Revenue Total | | 2,500.00- |
| | Subprogram Revenues | | 2,500.00- |

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 27210 STATE VISITORS PROMOTION FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 27,817.49 |
| | 512100 VACATION LEAVE EXPENSE | | 2,000.10 |
| | 512200 SICK LEAVE EXPENSE | | 375.64 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 1,335.60 |
| | 515100 RETIREMENT PLANS EXPENSE | | 2,361.00 |
| | 515200 FICA EXPENSE | | 2,163.14 |
| | 515400 LIFE & ACCIDENT INS EXP | | 8.11 |
| | 515500 HEALTH INSURANCE EXPENSE | | 10,343.14 |
| | Major Account 510000 Total | | 46,404.22 |
| | Fund 27210 Expenditures Total | | 46,404.22 |
| | Subprogram Expenditures | | 46,404.22 |
| | Program Revenues | 1,212,350.44- | 5,724,431.20- |
| | Program Expenditures | 870,711.35 | 4,820,661.23 |
| | Agency Revenues | 1,212,350.44- | 5,724,431.20- |
| | Agency Expenditures | 870,711.35 | 4,820,661.23 |

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21900 GRAIN SORGHUM DEV UTIL MK | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 3,709.49 |
| | Major Account 480000 Total | | 3,709.49 |
| | Fund 21900 Revenue Total | | 3,709.49 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,598.80 | 21,570.57 |
| | 512100 VACATION LEAVE EXPENSE | 88.82 | 444.10 |
| | 512300 HOLIDAY LEAVE EXPENSE | 88.82 | 977.02 |
| | 512500 FUNERAL LEAVE EXPENSE | | 88.82 |
| | 515100 RETIREMENT PLANS EXPENSE | 134.52 | 1,729.49 |
| | 515200 FICA EXPENSE | 132.56 | 1,725.54 |
| | 515400 LIFE & ACCIDENT INS EXP | .21 | 2.57 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 9.27 |
| | 516500 WORKERS COMP PREMIUMS | | 310.00 |
| | Major Account 510000 Total | 2,043.73 | 26,857.38 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .94 | 192.92 |
| | 521400 CIO CHARGES | 34.11 | 658.41 |
| | 521412 OCIO-VOICE EXPENSE | 56.96 | 343.18 |
| | 521500 PUBLICATION & PRINT EXP | | 755.12 |
| | 521900 AWARDS EXPENSE | | 59.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 474.65 | 3,346.29 |
| | 524700 RENT EXP-OTHER REAL PROP | | 90.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 201.30 | 1,419.15 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 672.72 |
| | 533900 FOOD EXPENSE | | 51.66 |
| | 534900 MISCELLANEOUS SUP EXP | 4.99 | 4.99 |
| | 534946 PROMOTIONAL SUPPLIES | | 338.78 |
| | 541200 PURCHASING ASSESSMENT | | 16.00 |
| | 541400 HRMS ASSESSMENT | | 30.00 |
| | 556100 INSURANCE EXPENSE | | 4.12 |
| | Major Account 520000 Total | 772.95 | 7,982.34 |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | 91.62 | 581.51 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 464.33 |
| | Major Account 570000 Total | 91.62 | 1,045.84 |
| | Fund 21900 Expenditures Total | 2,908.30 | 35,885.56 |
| | Subprogram Revenues | | 3,709.49 |
| | Subprogram Expenditures | 2,908.30 | 35,885.56 |

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21900 GRAIN SORGHUM DEV UTIL MK | | | |
| Revenues | 450000 Taxes | | |
| | 454600 GRAIN & SEED TAX | .62- | 71,351.06- |
| | 454664 GRAIN TAX FSA | | 55.56- |
| | Major Account 450000 Total | .62- | 71,406.62- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 227.14- | 2,207.19- |
| | Major Account 480000 Total | 227.14- | 2,207.19- |
| | Fund 21900 Revenue Total | 227.76- | 73,613.81- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 141.86 | 1,522.40 |
| | Major Account 520000 Total | 141.86 | 1,522.40 |
| | Fund 21900 Expenditures Total | 141.86 | 1,522.40 |
| | Subprogram Revenues | 227.76- | 73,613.81- |
| | Subprogram Expenditures | 141.86 | 1,522.40 |

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21900 GRAIN SORGHUM DEV UTIL MK | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | 161.47 | 1,996.93 |
| | Major Account 520000 Total | 161.47 | 1,996.93 |
| | Fund 21900 Expenditures Total | 161.47 | 1,996.93 |
| | Subprogram Expenditures | 161.47 | 1,996.93 |

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21900 GRAIN SORGHUM DEV UTIL MK | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | 17.98 | 908.70 |
| | Major Account 520000 Total | 17.98 | 908.70 |
| | Fund 21900 Expenditures Total | 17.98 | 908.70 |
| | Subprogram Expenditures | 17.98 | 908.70 |

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21900 GRAIN SORGHUM DEV UTIL MK | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | | 30.00 |
| | Major Account 520000 Total | | 30.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 178.60 | 546.38 |
| | 571600 MEALS-NOT TRAVEL STATUS | 91.14 | 607.47 |
| | 574500 PERSONAL VEHICLE MILEAGE | 406.58 | 1,964.83 |
| | Major Account 570000 Total | 676.32 | 3,118.68 |
| | Fund 21900 Expenditures Total | 676.32 | 3,148.68 |
| | Subprogram Expenditures | 676.32 | 3,148.68 |

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21900 GRAIN SORGHUM DEV UTIL MK | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 36.51- |
| | Major Account 520000 Total | | 36.51- |
| | Fund 21900 Expenditures Total | | 36.51- |
| | Subprogram Expenditures | | 36.51- |

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21900 GRAIN SORGHUM DEV UTIL MK | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 177.64 | 2,396.70 |
| | 512100 VACATION LEAVE EXPENSE | 9.87 | 49.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | 9.87 | 108.57 |
| | 512500 FUNERAL LEAVE EXPENSE | | 9.87 |
| | 515100 RETIREMENT PLANS EXPENSE | 14.76 | 191.86 |
| | 515200 FICA EXPENSE | 14.74 | 191.88 |
| | 515400 LIFE & ACCIDENT INS EXP | .02 | .23 |
| | Major Account 510000 Total | 226.90 | 2,948.46 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 3.79 | 40.72 |
| | 521412 OCIO-VOICE EXPENSE | 6.33 | 38.10 |
| | 524600 RENT EXPENSE-BUILDINGS | | 213.59 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 90.59 |
| | Major Account 520000 Total | 10.12 | 383.00 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 58.85 |
| | Major Account 570000 Total | | 58.85 |
| | Fund 21900 Expenditures Total | 237.02 | 3,390.31 |
| | Subprogram Expenditures | 237.02 | 3,390.31 |

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21900 GRAIN SORGHUM DEV UTIL MK | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON GOV'T SOURCES | | 175.53- |
| | Major Account 480000 Total | | 175.53- |
| | Fund 21900 Revenue Total | | 175.53- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 523.04 |
| | 524744 EXHIBIT SPACE | 250.00 | 250.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 49.40 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 422.06 |
| | 533900 FOOD EXPENSE | | 1,094.29 |
| | 534946 PROMOTIONAL SUPPLIES | | 1,066.38 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 4,000.00 |
| | 559100 OTHER OPERATING EXP | | 2,462.50 |
| | Major Account 520000 Total | 250.00 | 9,867.67 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 402.00 |
| | 573100 STATE-OWNED TRANSPORT | | 412.05 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 263.22 |
| | Major Account 570000 Total | | 1,077.27 |
| | Fund 21900 Expenditures Total | 250.00 | 10,944.94 |
| | Subprogram Revenues | | 175.53- |
| | Subprogram Expenditures | 250.00 | 10,944.94 |

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 29210 GRAIN SORGHUM NATIONAL CHECKOF | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 213.52- | 1,998.47- |
| | 484500 REIMB NON-GOVT SOURCES | | 54,529.52- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 3,872.95- |
| | Major Account 480000 Total | 213.52- | 60,400.94- |
| | Fund 29210 Revenue Total | 213.52- | 60,400.94- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,776.44 | 23,967.25 |
| | 512100 VACATION LEAVE EXPENSE | 98.69 | 493.45 |
| | 512300 HOLIDAY LEAVE EXPENSE | 98.69 | 1,085.59 |
| | 512500 FUNERAL LEAVE EXPENSE | | 98.69 |
| | 515100 RETIREMENT PLANS EXPENSE | 147.83 | 1,920.53 |
| | 515200 FICA EXPENSE | 147.25 | 1,916.92 |
| | 515400 LIFE & ACCIDENT INS EXP | .25 | 2.96 |
| | Major Account 510000 Total | 2,269.15 | 29,485.39 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 37.91 | 407.16 |
| | 521412 OCIO-VOICE EXPENSE | 63.29 | 381.29 |
| | 521500 PUBLICATION & PRINT EXP | | 1,133.06 |
| | 522200 CONFERENCE REGISTRATION | | 390.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 2,135.92 |
| | 524744 EXHIBIT SPACE EXP | | 150.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 905.86 |
| | 533900 FOOD EXPENSE | | 105.55 |
| | 534946 PROMOTIONAL SUPPLIES | | 229.50 |
| | 541100 ACCTG & AUDITING SERVICES | 242.20 | 2,995.37 |
| | 559100 OTHER OPERATING EXP | | 250.00 |
| | Major Account 520000 Total | 343.40 | 9,083.71 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,827.27 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 845.80 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 372.15 |
| | 573100 STATE-OWNED TRANSPORT | | 544.53 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 760.70 |
| | 575100 MISC TRAVEL EXPENSE | | 64.00 |
| | Major Account 570000 Total | | 4,414.45 |
| | Fund 29210 Expenditures Total | 2,612.55 | 42,983.55 |
| | Subprogram Revenues | 213.52- | 60,400.94- |
| | Subprogram Expenditures | 2,612.55 | 42,983.55 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 29210 GRAIN SORGHUM NATIONAL CHECKOF | | | |
| | 570000 Travel Expenses | | |
| | Program Revenues | <u>441.28-</u> | <u>130,480.79-</u> |
| | Program Expenditures | <u>7,005.50</u> | <u>100,744.56</u> |
| | Agency Revenues | <u>441.28-</u> | <u>130,480.79-</u> |
| | Agency Expenditures | <u>7,005.50</u> | <u>100,744.56</u> |

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 578.25- |
| | Major Account 470000 Total | | 578.25- |
| | Fund 10000 Revenue Total | | 578.25- |
| 29310 TERC CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 775.00- | 37,500.00- |
| | Major Account 470000 Total | 775.00- | 37,500.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 38.58- | 521.06- |
| | Major Account 480000 Total | 38.58- | 521.06- |
| | Fund 29310 Revenue Total | 813.58- | 38,021.06- |
| | Subprogram Revenues | 813.58- | 38,599.31- |

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 36,702.31 | 466,596.85 | |
| 512100 VACATION LEAVE EXPENSE | 6,604.24 | 43,531.46 | |
| 512200 SICK LEAVE EXPENSE | 27.54 | 33,461.21 | |
| 512300 HOLIDAY LEAVE EXPENSE | 2,252.37 | 26,393.83 | |
| 512500 FUNERAL LEAVE EXPENSE | | 1,719.50 | |
| 515100 RETIREMENT PLANS EXPENSE | 3,430.57 | 42,825.79 | |
| 515200 FICA EXPENSE | 3,299.29 | 41,495.49 | |
| 515400 LIFE & ACCIDENT INS EXP | 8.64 | 99.36 | |
| 515500 HEALTH INSURANCE EXPENSE | 6,073.92 | 73,348.94 | |
| 516300 EMPLOYEE ASSISTANCE PRO | | 111.24 | |
| 516400 UNEMPLOYM COMP INS EXP | | 5,720.00 | |
| 516500 WORKERS COMP PREMIUMS | | 5,201.00 | |
| Major Account 510000 Total | 58,398.88 | 740,504.67 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 460.69 | 4,419.80 | |
| 521300 FREIGHT EXPENSE | | 24.25 | |
| 521400 CIO CHARGES | 601.05 | 10,271.00 | |
| 521500 PUBLICATION & PRINT EXP | | 7,199.45 | |
| 522100 DUES & SUBSCRIPTION EXP | | 1,896.00 | |
| 522200 CONFERENCE REGISTRATION | 372.00 | 744.00 | |
| 524700 RENT EXP-OTHER REAL PROP | | 1,236.00 | |
| 524900 RENT EXP-DEPR SURCHARGE | 1,140.70 | 13,688.40 | |
| 525500 RENT EXP-OTHER PERS PROP | 176.97 | 2,123.64 | |
| 531100 OFFICE SUPPLIES EXPENSE | 451.50 | 3,097.63 | |
| 534600 ED & RECREATIONAL SUP EX | | 979.90 | |
| 541100 ACCTG & AUDITING SERVICES | | 836.00 | |
| 541200 PURCHASING ASSESSMENT | | 115.00 | |
| 541400 HRMS ASSESSMENT | | 583.00 | |
| 542100 SOS TEMP SERV - PERSONNEL | | 4,114.04 | |
| 555100 DATA PROC SOFTW LIC FEE | 350.00 | 350.00 | |
| 556300 SURETY & NOTARY BONDS | | 52.65 | |
| 559100 OTHER OPERATING EXP | | 20.00 | |
| Major Account 520000 Total | 3,552.91 | 51,750.76 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 681.06 | |
| 572100 COMMERCIAL TRANSPORTATIO | 303.92 | 745.52 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 132.16 | |
| 575100 MISC TRAVEL EXPENSE | 146.40 | 352.67 | |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 450.32 | 1,911.41 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 342.00 |
| | Major Account 580000 Total | | 342.00 |
| | Fund 10000 Expenditures Total | 62,402.11 | 794,508.84 |
| 29310 TERC CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 111.00- |
| | Major Account 490000 Total | | 111.00- |
| | Fund 29310 Revenue Total | | 111.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,689.68 | 32,276.16 |
| | Major Account 520000 Total | 2,689.68 | 32,276.16 |
| | Fund 29310 Expenditures Total | 2,689.68 | 32,276.16 |
| | Subprogram Revenues | | 111.00- |
| | Subprogram Expenditures | 65,091.79 | 826,785.00 |
| | Program Revenues | 813.58- | 38,710.31- |
| | Program Expenditures | 65,091.79 | 826,785.00 |
| | Agency Revenues | 813.58- | 38,710.31- |
| | Agency Expenditures | 65,091.79 | 826,785.00 |

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 29410 COMM ON PUB ADV OPERATIONS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | 83,718.79- | 991,969.54- |
| | Major Account 470000 Total | 83,718.79- | 991,969.54- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,943.49- | 23,165.49- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1.00 |
| | Major Account 480000 Total | 1,943.49- | 23,164.49- |
| | Fund 29410 Revenue Total | 85,662.28- | 1,015,134.03- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 53,655.53 | 632,850.95 |
| | 511300 OT AT 1.5 X | | 387.20 |
| | 512100 VACATION LEAVE EXPENSE | 4,146.55 | 59,900.11 |
| | 512200 SICK LEAVE EXPENSE | 1,517.41 | 19,082.80 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,870.30 | 34,443.62 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,679.16 | 55,932.71 |
| | 515200 FICA EXPENSE | 4,512.35 | 54,123.31 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.68 | 92.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,382.98 | 70,771.26 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 98.88 |
| | 516500 WORKERS COMP PREMIUMS | | 6,663.00 |
| | Major Account 510000 Total | 78,771.96 | 934,346.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 103.89 | 1,181.33 |
| | 521400 CIO CHARGES | 1,013.42 | 6,260.28 |
| | 521500 PUBLICATION & PRINT EXP | 84.81 | 4,220.20 |
| | 521900 AWARDS EXPENSE | 59.75 | 59.75 |
| | 522100 DUES & SUBSCRIPTION EXP | 772.73 | 11,028.61 |
| | 522200 CONFERENCE REGISTRATION | | 1,147.61 |
| | 522900 EMPLOYEE PARKING EXP | 24.00 | 264.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 6,066.12 | 59,593.44 |
| | 531100 OFFICE SUPPLIES EXPENSE | 254.75 | 3,720.99 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 555.95 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 330.52 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,537.00 |
| | 541200 PURCHASING ASSESSMENT | | 176.00 |
| | 541400 HRMS ASSESSMENT | | 476.00 |
| | 541700 LEGAL RELATED EXPENSE | 1,337.46 | 5,796.24 |
| | 543200 IT CONSULTING-HW/SW SUPP | 849.00 | 10,453.00 |
| | 544300 PSYCHOLOGICAL SERVICES | 9,300.00 | 40,055.00 |

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 29410 COMM ON PUB ADV OPERATIONS | | | |
| | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | | 750.00 |
| | 547300 INTERPRETER SERVICES | 70.00 | 6,427.96 |
| | 555340 COTS MAINTENANCE | | 570.29 |
| | 556100 INSURANCE EXPENSE | | 91.34 |
| | 556300 SURETY & NOTARY BONDS | | 200.00 |
| | Major Account 520000 Total | 19,935.93 | 154,895.51 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,426.53 | 7,243.29 |
| | 572100 COMMERCIAL TRANSPORTATIO | 728.50 | 8,438.17 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,060.14 | 12,442.75 |
| | 575100 MISC TRAVEL EXPENSE | 26.00 | 146.75 |
| | Major Account 570000 Total | 3,241.17 | 28,270.96 |
| | Fund 29410 Expenditures Total | 101,949.06 | 1,117,512.47 |
| | Subprogram Revenues | 85,662.28- | 1,015,134.03- |
| | Subprogram Expenditures | 101,949.06 | 1,117,512.47 |
| | Program Revenues | 85,662.28- | 1,015,134.03- |
| | Program Expenditures | 101,949.06 | 1,117,512.47 |

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 29420 LEGAL AID AND SERVICES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | 183,347.77- | 2,169,657.20- |
| | Major Account 470000 Total | 183,347.77- | 2,169,657.20- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 146.66- | 1,866.09- |
| | Major Account 480000 Total | 146.66- | 1,866.09- |
| | Fund 29420 Revenue Total | 183,494.43- | 2,171,523.29- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 183,935.00 | 2,172,183.64 |
| | Major Account 590000 Total | 183,935.00 | 2,172,183.64 |
| | Fund 29420 Expenditures Total | 183,935.00 | 2,172,183.64 |
| | Subprogram Revenues | 183,494.43- | 2,171,523.29- |
| | Subprogram Expenditures | 183,935.00 | 2,172,183.64 |
| | Program Revenues | 183,494.43- | 2,171,523.29- |
| | Program Expenditures | 183,935.00 | 2,172,183.64 |

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 20590 CIVIL LEGAL SERVICES FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | 17,100.00- | 204,129.00- |
| | Major Account 470000 Total | 17,100.00- | 204,129.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 13.32- | 175.95- |
| | Major Account 480000 Total | 13.32- | 175.95- |
| | Fund 20590 Revenue Total | 17,113.32- | 204,304.95- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 17,128.00 | 204,311.00 |
| | Major Account 590000 Total | 17,128.00 | 204,311.00 |
| | Fund 20590 Expenditures Total | 17,128.00 | 204,311.00 |
| | Subprogram Revenues | 17,113.32- | 204,304.95- |
| | Subprogram Expenditures | 17,128.00 | 204,311.00 |
| | Program Revenues | 17,113.32- | 204,304.95- |
| | Program Expenditures | 17,128.00 | 204,311.00 |

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 430 RURAL PRAC LOAN REPAY ASST
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 29430 RURAL PRAC LOAN REPAY ASST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 235.04- | 423.96- |
| | Major Account 480000 Total | 235.04- | 423.96- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 125,000.00- |
| | 493200 OPERATING TRANSFERS OUT | | 114,795.87 |
| | Major Account 490000 Total | | 10,204.13- |
| | Fund 29430 Revenue Total | 235.04- | 10,628.09- |
| | Subprogram Revenues | 235.04- | 10,628.09- |
| | Program Revenues | 235.04- | 10,628.09- |

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 455 DNA TESTING
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 29410 COMM ON PUB ADV OPERATIONS | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 541700 LEGAL RELATED EXPENSE | 6,025.00 | 11,025.00 |
| | Major Account 520000 Total | 6,025.00 | 11,025.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 127.41 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 113.15 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 186.18 |
| | 575100 MISC TRAVEL EXPENSE | | 4.50 |
| | Fund 29410 Total | | 431.24 |
| | Subprogram Expenditures | 6,025.00 | 11,456.24 |
| | Program Expenditures | 6,025.00 | 11,456.24 |
| | Agency Revenues | 286,505.07 | 3,401,590.36 |
| | Agency Expenditures | 309,037.06 | 3,505,463.35 |